

# Orbisa ETF Market Spotlight

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	62,294,199,652	62,628,301,366	-0.53
Hotness Indicator 1	51,478,343,061	51,749,367,174	-0.52
Hotness Indicator 2	10,019,719,032	10,105,776,465	-0.85
Hotness Indicator 3	796,137,559	773,157,726	+2.97

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DAILY S&P 500 BEAR 1X INDEX	SPDN	88.93	3	161,145	+88.80
SCHWAB STRATEGIC TR LONG TERM U S TREASURY ETF	SCHQ	100.00	3	47,300	+86.59
FIDELITY COVINGTON TRUST HIGH DIVIDEND ETF	FDVV	84.31	3	89,437	+82.81
CAMBRIA ETF TRUST SHAREHOLDER YIELD ETF	SYLD	81.52	2	33,490	+70.91
SSGA SPDR ETFs EUROPE I PLC SPDR S&P 500 ETF USD NAV	SPY5 LN	78.49	1	55,419	+64.57
INVESCO EXCHANGE TRADED FD TR II VAR RATE PFD ETF	VRP	99.78	3	86,091	+64.07
SIMPLIFY EXCHANGE TRADED FUNDS ENHANCED INCOME ETF	HIGH	84.99	2	82,242	+63.79
INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	PJUL	95.04	3	772,323	+60.27
TIDAL TRUST II YIELDMAX AMD OPTION INCOME	AMDY	70.43	3	405,654	+58.13
PROSHARES TRUST ETHER STRATEGY ETF	EETH	78.73	3	29,215	+52.84

## Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
TIDAL ETF TRUST SOFI SELECT 500 ETF	SFY	3	2	250,969	26.66	+38,300
BLACKROCK ETF TRUST US EQUITY FACTOR ROTATION E	DYNF	3	2	171,281	15.35	+6,000
UNITED STS BRENT OIL FD LP UNIT ETV	BNO	3	2	56,699	92.49	-41,300
VANECK ETF TR PHARMACEUTICAL ETF	PPH	2	1	553,360	97.99	+204,200
ISHARES II PLC EURO CORP BD ESG UCITS ETF	SUOE LN	2	1	5,297,812	60.99	+3,143,674
FIRST TR EXCHANGE TRADED FD VIII TCW OPPORTUNISTIC FIXED INC	FIXD	2	1	114,200	100.00	+112,900
ISHARES TRUST ESG AWARE MSCI USA ETF	ESGU	2	1	1,800,349	0.80	-79,786
ISHARES IV PLC USD TRSRY BD 20+YR UCITS ET	IBTL LN	2	1	6,088,747	19.05	+1,028,200
NOMURA ASSET MANAGEMENT CO LTD NEXT FUNDS TOPIX ETF	1306 JP	2	1	41,999,675	15.49	-16,600,120
AMERICAN CENTURY ETF TRUST AVANTIS INTL EQUITY ETF USD	AVDE	2	1	984,073	7.75	+60,900