

# Orbisa ETF Market Spotlight

06 March 2025

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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	73,480,645,103	73,281,792,337	+0.27
Hotness Indicator 1	51,745,254,858	51,807,115,576	-0.12
Hotness Indicator 2	18,924,302,354	19,300,989,068	-1.95
Hotness Indicator 3	2,811,087,892	2,173,687,693	+29.32

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED SELF IDX FTBULLETSHS 2027 HY CP BD ETF	BSJR	99.70	3	134,500	+92.60
WISDOMTREE TRUST INTL SMCAP DIV SBI	DLS	91.21	3	24,887	+90.87
ISHARES TRUST IBONDS DEC 2032 TERM CORPOR	IBDX	99.80	2	49,400	+88.44
DIMENSIONAL ETF TRUST DIMENSIONAL ULTRASHORT FIXE	DUSB	98.87	2	49,760	+73.79
DIREXION SHARES ETF TRUST DAILY FTSE EUROPE BULL 3X	EUURL	81.05	3	42,939	+73.18
XTRACKERS MSCI AC ASIA EX JAPAN ESG	DXS5 GR	92.73	2	76,573	+67.91
ISHARES TRUST MSCI EUROPE FINANCIALS ETF	EUFN	85.60	3	975,101	+63.39
VANGUARD ADMIRAL FDS INC S&P SMALLCAP 600 INDEX FD E	VIOO	62.67	1	89,276	+58.83
DIREXION SHARES ETF TRUST DAILY AVGO BULL 2X SHS	AVL	92.54	3	161,980	+53.48
PIMCO ETF TRUST ULTRA SHORT GOVT ACTIVE ETF	BILZ	58.47	3	19,667	+52.79

## 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
GRANITESHARES ETF TRUST 2X LONG NVDA DAILY ETF	NVDL	3	2	13,756,052	99.78	+1,926,268
NBI UNCONSTRAINED FIXED INCOME ETF UNIT	NUBF CT	2	1	107,043,398	0.15	+161,700
VANGUARD FTSE CANADA INDEX ETF DEVELOPED EUROPE ALL CAP ID	VE CN	2	1	55,998	78.42	+38,915
3IQ BITCOIN ETF UNIT (CAD)	BTCQ CN	2	1	254,469	49.41	-9,378
ISHARES II PLC CORP BOND ESG UCITS ETF EUR	SUOA GF	2	1	9,495,621	20.75	+1,950,102
BLACKROCK ETF TRUST II ISHARES AAA CLO ACTIVE ETF	CLOA	2	1	1,019,741	13.46	+39,700
INVESCO DB MULTI-SECTOR COMM TR OIL FD ETF	DBO	2	1	90,018	89.65	+57,000
BONDBLOXX ETF TRUST BLOOMBERG TEN YR TRGT DURTN	XTEN	3	2	995,001	2.71	+3,000
NEUBERGER BERMAN ETF TRUST OPTION STRATEGY ETF	NBOS	2	1	1,981,469	2.45	+40,300
ISHARES TRUST U.S. INSURANCE ETF	IAK	2	1	78,167	27.51	+4,400