

# Orbisa ETF Market Spotlight

20 January 2022

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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	75,914,277,120	75,407,809,792	+0.67
Hotness Indicator 1	52,735,353,063	52,347,810,000	+0.74
Hotness Indicator 2	22,487,362,877	22,389,296,260	+0.44
Hotness Indicator 3	691,561,181	670,703,532	+3.11

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD SCOTTSDALE FDS VANGUARD RUSS2000 VAL IDX F	VTWV	100.00	2	7,600	+97.40
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	76.54	2	792,152	+75.21
GLOBAL X FDS US PREFERRED ETF	PFFD	100.00	2	146,420	+72.47
SPDR SERIES TRUST SPDR DJ REIT ETF	RWR	78.72	2	102,597	+69.94
WISDOMTREE TRUST INTL HEDGED QLT DIV GWTH	IHDG	86.75	3	55,216	+67.24
HORIZONS ACTIVE ULTRA SHORT TERM INUNIT CLASS E	HFR CN	78.78	2	224,220	+66.14
PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ET	SVXY	92.82	1	59,159	+63.91
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	90.91	2	2,517,291	+55.32
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	89.12	1	2,583,817	+40.29
PROSHARES TRUST PSHS ULTRAPRO S&P500	UPRO	60.28	2	671,532	+39.60

## 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
CAMBRIA ETF TRUST CAMBRIA FGN SHAREHOLDER YLD	FYLD	3	2	346,558	21.06	+59,370
ISHARES TRUST CORE DIVID GWTH	DGRO	2	1	6,100,334	2.22	+56,950
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	2	1	614,675	25.79	+127,200
BMO SHORT CORPORATE BD INDEX ETF UNIT	ZCS CN	2	1	17,126,165	7.91	+343,500
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X	SOXS	3	2	1,759,379	92.90	+790,180
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BEAR 3X SH	TECS	3	2	46,950	100.00	+24,220
WISDOMTREE TRUST US SMALLCAP DIVIDEND FUND	DES	3	2	47,300	100.00	+28,400
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	2	1	201,969	74.02	+110,800
ISHARES TRUST MSCI CHINA ETF	MCHI	2	1	4,412,417	85.60	+174,248
ABERDEEN STANDARD GOLD ETF TRUST PHYSICAL GOLD SHARES ETF	SGOL	2	1	186,831	52.88	+98,000