

# Orbisa ETF Market Spotlight

03 February 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	85,546,611,902	85,938,082,997	-0.46
Hotness Indicator 1	61,773,362,819	61,735,034,992	+0.06
Hotness Indicator 2	23,131,141,850	23,556,963,294	-1.81
Hotness Indicator 3	642,107,233	646,084,712	-0.62

## 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 FD TR II S&P 500 REVENUE ETF	RWL	98.99	2	22,588	+83.34
DIREXION SHARES ETF TRUST DAILY S&P OIL & GAS EXP & P	DRIP	85.80	3	540,139	+60.29
ISHARES INC MSCI MEXICO ETF	EWV	89.83	2	1,115,042	+43.44
WISDOMTREE TRUST INTERNATIONAL EQUITY FUND	DWM	89.82	2	46,762	+41.94
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	100.00	2	49,619	+36.50
ISHARES TRUST U.S. FINLS ETF	IYF	52.38	2	65,136	+36.15
PIMCO ETF TRUST 15+ YR US TIPS INDEX FD ETF	LTPZ	42.71	2	33,339	+35.19
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	91.53	1	430,233	+34.34
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	34.19	2	11,126,614	+33.15
PROSHARES TRUST II PROSHARES ULTRA SILVER	AGQ	46.89	2	292,419	+32.49

## 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
FIRST TRUST EXCHANGE TRADED FD FIRST TR US EQTY OPPTY ETF	FPX	3	2	41,219	24.23	+9,889
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	2	1	48,410	41.66	+8,169
ISHARES INC JP MORGAN EM LOC CUR BD ETF	LEMB	3	2	3,636,735	14.14	+414,169
ISHARES INC MSCI GERMANY ETF	EWG	3	2	5,774,337	15.76	-557,913
INVESCO EXCHANGE TRADED FD TR II SR LN ETF	BKLN	2	1	74,691,301	94.81	+27,557,144
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X	SOXS	3	2	1,054,608	79.52	+334,509
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	7,882,279	26.57	+974,500
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	2	1	662,607	13.01	+4,400
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	277,486	34.63	+45,200
PROSHARES TRUST PSHS ULTSH 20YRS NEW	TBT	2	1	1,758,678	85.07	+591,585