

# Orbisa ETF Market Spotlight

04 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	82,157,598,763	85,546,611,902	-3.96
Hotness Indicator 1	59,614,282,266	61,773,362,819	-3.50
Hotness Indicator 2	21,912,040,250	23,131,141,850	-5.27
Hotness Indicator 3	631,276,247	642,107,233	-1.69

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES INC MSCI BELGIUM ETF	EWK	89.65	3	65,697	+87.83
HARTFORD FUNDS EXCHANGE TRADED TR TOTAL RETURN BOND ETF	HTRB	100.00	3	41,700	+77.23
AMERICAN CENTURY ETF TRUST AVANTIS INTL SMALL CAP VALU	AVDV	75.79	3	161,886	+72.73
FIRST TR EXCHANGE-TRADED FD VII FST TR GLB TACTICAL COMM FD	FTGC	83.80	2	166,602	+62.07
ISHARES INC MSCI ITALY ETF	EWI	61.73	3	323,384	+60.94
VANGUARD WORLD FDS VANGUARD FINANCIALS ETF	VFH	61.76	2	421,558	+53.89
BARCLAYS BANK PLC TRK ZT 08/09/49	GRN	73.50	2	61,225	+47.70
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	SCHO	37.71	1	2,345,477	+36.54
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	100.00	2	242,987	+31.61
ABERDEEN STANDARD GOLD ETF TRUST PHYSICAL GOLD SHARES ETF	SGOL	64.29	1	339,812	+25.76

## 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
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	3	2	2,229,660	98.06	-19,001
VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	VIS	3	2	72,204	27.67	-5,700
ISHARES INC JP MORGAN EM LOC CUR BD ETF	LEMB	3	2	3,636,493	14.01	+359,179
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	2	1	48,500	41.15	-20,341
INVESCO EXCHANGE TRADED FD TR II SR LN ETF	BKLN	2	1	75,252,332	94.79	+23,475,875
ISHARES INC MSCI GERMANY ETF	EWG	3	2	5,836,098	12.81	-1,597,663
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X	SOXS	3	2	1,184,798	64.80	+324,319
NOMURA ASSET MANAGEMENT NEXT FUNDS NIKKEI 225 ETF	1321 JP	2	1	550,353	33.74	+24,229
VANGUARD SCOTTSDALE FDS VANGUARD MTG-BACKED SECS ET	VMBS	2	1	8,481,081	0.66	-213,000
ISHARES TRUST MSCI ALL COUNTRY ASIA EX	AAXJ	2	1	5,636,711	1.92	+70,000