

# Orbisa ETF Market Spotlight

10 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	83,226,456,200	81,597,941,692	+2.00
Hotness Indicator 1	60,212,674,382	59,250,332,919	+1.62
Hotness Indicator 2	22,367,145,794	21,710,632,366	+3.02
Hotness Indicator 3	646,636,024	636,976,408	+1.52

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PACER FDS TR US CASH COWS 100 ETF	COWZ	100.00	3	44,459	+81.21
FIRST TR EXCHANGE TRADED FD VI NASDAQ TECH DIV INDEX FD	TDIV	96.60	2	44,179	+80.79
BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	VXX UN	95.50	2	797,680	+59.81
CAMBRIA ETF TRUST TAIL RISK ETF	TAIL	100.00	3	141,699	+55.48
ISHARES TRUST U.S. HEALTHCARE ETF	IYH	48.73	2	14,366	+46.80
DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	DUST	97.98	3	74,399	+44.86
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	45.99	2	126,986	+44.15
DIREXION SHARES ETF TRUST DAILY ENERGY BULL 2X SHARES	ERX	67.37	2	528,656	+33.82
INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT ETF	PEJ	73.50	3	198,316	+31.60
INVESCO EXCHANGE TRADED FD TR NASDAQ INTERNET ETF	PNQI	40.66	2	18,442	+30.79

## 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
PROSHARES TRUST II ULTRA VIX SHT TRM FUTR ETF	UVXY	3	2	3,068,380	95.66	+695,760
PROSHARES TRUST ULTRAPRO SHRT S&P 500 ETF	SPXU	3	2	871,684	46.63	-728,690
CSOP ASSET MANAGEMENT LTD FTSE CHINA A50 ETF HKD DIS	2822 HK	3	2	40,659,014	22.17	-1,599,418
XTRACKERS MSCI JAPAN UCITS ETF 1C	DBXJ GR	2	1	5,736,523	0.26	+12,300
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	2	1	47,969	39.15	+9,879
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	2	1	733,391	85.40	+365,290
CAMBRIA ETF TRUST CAMBRIA FGN SHAREHOLDER YLD	FYLD	3	2	346,435	26.61	+78,270
ISHARES INC JP MORGAN EM LOC CUR BD ETF	LEMB	3	2	3,687,584	12.13	+163,959
WISDOMTREE TRUST US SMALLCAP DIVIDEND FUND	DES	3	2	80,200	100.00	+62,300
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	1,510,188	39.59	-32,620