



Weekly ETF Market Monitor



For the week ending Friday, 11 February 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	13.9%
Cosmos Global Digital Miners ETF (DIGA)	10.5%
ETFs S&P Biotech ETF (CURE)	5.0%
VanEck Vectors Australian Banks ETF (MVB)	4.9%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	4.5%
SPDR S&P/ASX 200 Financials ex A-REITs Fund (OZF)	4.4%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	4.2%
SPDR S&P/ASX 200 Resources Fund (OZR)	4.2%
SelfWealth SMSF Leaders ETF (SELF)	3.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	3.5%
VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF (QHAI)	-2.1%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-2.2%
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	-2.3%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	-2.3%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-2.6%
Magellan Global Equities Fund Ccy Hedged (MHG)	-2.7%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-2.8%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-3.4%
ETFs Physical Palladium (ETPMPD)	-3.7%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	24.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	18.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	17.6%
ETFs Physical Palladium (ETPMPD)	15.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	15.1%
BetaShares Global Banks ETF (Hedged) (BNKS)	10.7%
SPDR S&P/ASX 200 Resources Fund (OZR)	9.4%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	9.4%
ETFs Physical Platinum (ETPMPPT)	7.5%
VanEck Vectors Australian Resources ETF (MVR)	6.6%
Hyperion Global Growth Companies Fund (Managed Fund) (HYC)	-14.4%
BetaShares Climate Change Innovation ETF (ERTH)	-15.5%
ETFs S&P Biotech ETF (CURE)	-15.7%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-16.0%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-16.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-16.2%
BetaShares Crypto Innovators ETF (CRYP)	-18.1%
ETFs Hydrogen ETF (HGEN)	-20.8%
Cosmos Global Digital Miners ETF (DIGA)	-22.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-25.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	57.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	43.0%
BetaShares Global Banks ETF (Hedged) (BNKS)	34.4%
Vanguard Global Value Equity Active ETF (VVLVU)	31.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	27.5%
BetaShares S&P 500 Equal Weight ETF (QUS)	27.2%
iShares Global 100 ETF (IOO)	27.1%
BetaShares FTSE 100 ETF (F100)	27.0%
SPDR Dow Jones Global Real Estate Fund (DJRE)	26.2%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	26.0%
iShares Asia 50 ETF (IAA)	-14.9%
VanEck Vectors FTSE China A50 ETF (CETF)	-15.8%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-18.8%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-20.1%
iShares China Large-Cap ETF (IZZ)	-21.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-23.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-26.6%
BetaShares Asia Technology Tigers ETF (ASIA)	-30.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-31.9%
ETFs S&P Biotech ETF (CURE)	-39.7%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	111.5
BetaShares Australian High Interest Cash ETF (AAA)	14.1
BetaShares Australian Equities Strong Bear (BBOZ)	10.6
BetaShares Active Australian Hybrids Fund (HBRD)	7.8
BetaShares Australia 200 ETF (A200)	7.7
SPDR S&P/ASX 200 Financials ex A-REITs Fund (OZF)	7.2
VanEck Vectors MSCI International Value ETF (VLUE)	7.1
VanEck Vectors Australian Equal Weight ETF (MVW)	6.6
SPDR S&P Global Dividend Fund (WDIV)	5.7
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)	5.2
BetaShares Legg Mason Equity Income Fund (Managed Fund) (EINC)	(0.1)
Lofus Peak Global Disruption Fund (LPGD)	(0.3)
iShares Global 100 ETF (IOO)	(0.9)
BetaShares Crypto Innovators ETF (CRYP)	(1.3)
BetaShares Geared Australian Equity Fund (GEAR)	(2.6)
SPDR S&P/ASX Australian Bond Fund (BOND)	(2.6)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(3.0)
iShares S&P 500 AUD Hedged (IHVV)	(8.0)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(9.2)
SPDR S&P/ASX 200 Fund (STW)	(16.4)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	259.3
iShares Enhanced Cash ETF (ISEC)	107.5
BetaShares Active Australian Hybrids Fund (HBRD)	65.9
BetaShares Global Sustainability Leaders ETF (ETHI)	62.5
BetaShares Global Quality Leaders ETF (QLTY)	62.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	59.2
iShares Government Inflation ETF (ILB)	59.1
BetaShares Geared Australian Equity Fund (GEAR)	43.6
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	43.0
iShares Europe ETF (IEU)	42.4
BetaShares Australian Equities Strong Bear (BBOZ)	(12.6)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(20.6)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(29.8)
Magellan Global Fund (Open Class) (MGOC)	(40.6)
iShares Treasury ETF (IGB)	(52.9)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(53.0)
iShares Core S&P 500 (IVV)	(54.2)
iShares CORE Composite Bond ETF (IAF)	(66.1)
BetaShares Australian High Interest Cash ETF (AAA)	(86.9)
iShares S&P/ASX 200 ETF (IOZ)	(280.8)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Hyperion Global Growth Companies Fund (Managed Fund) (HYC)	2,056.9
Vanguard Australian Shares Index ETF (VAS)	1,478.6
Vanguard MSCI Index International Series (VGS)	1,056.9
BetaShares Australia 200 ETF (A200)	1,030.0
BetaShares Global Sustainability Leaders ETF (ETHI)	774.5
BetaShares NASDAQ 100 (NDQ)	739.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	701.6
BetaShares Active Australian Hybrids Fund (HBRD)	667.6
Vanguard Diversified High Growth Index ETF (VDHG)	604.1
Antipodes Global Shares (Managed Fund) (AGX1) ³	515.8
ETFs Physical Silver (ETPMAG)	(47.4)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(50.6)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(62.5)
iShares S&P 500 AUD Hedged (IHVV)	(70.8)
Vanguard Australian Fixed Interest Index (VAF)	(87.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(91.0)
SelfWealth SMSF Leaders ETF (SELF)	(103.4)
Magellan High Conviction Trust (MHHT) ³	(194.3)
iShares Core Cash ETF (BILL)	(197.1)
Magellan Global Fund (Open Class) (MGOC)	(1,247.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	85.1
Vanguard Australian Shares Index ETF (VAS)	25.3
BetaShares Australian Equities Strong Bear (BBOZ)	21.5
BetaShares Australia 200 ETF (A200)	16.8
Vanguard MSCI Index International Series (VGS)	14.4
ETFs Physical Gold (GOLD)	12.9
iShares Core S&P 500 (IVV)	11.6
BetaShares Geared Australian Equity Fund (GEAR)	10.6
Magellan Global Fund (Open Class) (MGOC)	9.3
BetaShares Australian High Interest Cash ETF (AAA)	9.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	44.2
Vanguard Australian Shares Index ETF (VAS)	36.1
BetaShares Australia 200 ETF (A200)	26.8
BetaShares Australian Equities Strong Bear (BBOZ)	24.6
BetaShares Australian High Interest Cash ETF (AAA)	24.0
SPDR S&P/ASX 200 Fund (STW)	23.1
BetaShares NASDAQ 100 (NDQ)	17.8
iShares Core S&P 500 (IVV)	17.2
Vanguard MSCI Index International Series (VGS)	15.4
BetaShares Geared Australian Equity Fund (GEAR)	12.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	27.4
iShares S&P/ASX 200 ETF (IOZ)	27.2
BetaShares Australian High Interest Cash ETF (AAA)	19.4
BetaShares Australian Equities Strong Bear (BBOZ)	15.0
SPDR S&P/ASX 200 Fund (STW)	13.3
BetaShares Australia 200 ETF (A200)	12.2
Vanguard MSCI Index International Series (VGS)	12.0
iShares Core S&P 500 (IVV)	10.3
BetaShares NASDAQ 100 (NDQ)	10.1
BetaShares Geared Australian Equity Fund (GEAR)	7.1





Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS S&P Biotech ETF (CURE)	5.0%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	24.9%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	26.0%
SelfWealth SMSF Leaders ETF (SELF)	3.7%	ETFS Physical Palladium (ETPMPD)	15.6%	ETFS-NAM India Nifty 50 ETF (NDIA)	18.4%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	3.5%	ETFS Physical Platinum (ETPMPT)	7.5%	ETFS EURO STOXX 50 ETF (ESTX)	18.0%
ETFS Physical Silver (ETPMAG)	2.5%	ETFS Physical Precious Metal Basket (ETPMPM)	6.1%	SelfWealth SMSF Leaders ETF (SELF)	13.0%
ETFS Morningstar Global Technology ETF (TECH)	2.3%	ETFS Physical Gold (GOLD)	2.1%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	10.3%
ETFS Fintech & Blockchain ETF (FTEC)	1.6%	ETFS Physical Silver (ETPMAG)	1.3%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	9.5%
ETFS Physical Gold (GOLD)	1.3%	ETFS-NAM India Nifty 50 ETF (NDIA)	1.3%	ETFS Battery Tech & Lithium ETF (ACDC)	9.4%
ETFS Semiconductor ETF (SEMI)	0.9%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.3%	ETFS Physical Gold (GOLD)	7.5%
ETFS Hydrogen ETF (HGEN)	0.6%	SelfWealth SMSF Leaders ETF (SELF)	0.4%	ETFS Morningstar Global Technology ETF (TECH)	4.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.5%	ETFS EURO STOXX 50 ETF (ESTX)	-0.8%	ETFS Physical Palladium (ETPMPD)	1.8%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.2%	ETFS Battery Tech & Lithium ETF (ACDC)	-1.2%	ETFS Physical Precious Metal Basket (ETPMPM)	1.3%
ETFS EURO STOXX 50 ETF (ESTX)	-0.4%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-4.3%	ETFS FANG+ ETF (FANG)	-0.4%
ETFS Battery Tech & Lithium ETF (ACDC)	-0.5%	ETFS Morningstar Global Technology ETF (TECH)	-7.8%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-4.4%
ETFS Physical Precious Metal Basket (ETPMPM)	-0.8%	ETFS Semiconductor ETF (SEMI)	-8.8%	ETFS Physical Silver (ETPMAG)	-7.2%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.0%	ETFS FANG+ ETF (FANG)	-10.2%	ETFS Physical Platinum (ETPMPT)	-10.7%
ETFS FANG+ ETF (FANG)	-1.1%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-10.2%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-26.6%
ETFS Physical Platinum (ETPMPT)	-1.5%	ETFS Fintech & Blockchain ETF (FTEC)	-10.9%	ETFS S&P Biotech ETF (CURE)	-39.7%
ETFS-NAM India Nifty 50 ETF (NDIA)	-1.9%	ETFS S&P Biotech ETF (CURE)	-15.7%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.1%	ETFS Hydrogen ETF (HGEN)	-20.8%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Physical Palladium (ETPMPD)	-3.7%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-25.2%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 11 February 2022.

¹ Total Return (%) is calculated on a NAV-to-NAV basis with distributions re-invested on the ex-date. For cross-listed funds, published NAVs from the main listing are converted to AUD at

² Excludes cross-listed ETFs that do not report flows daily.

³ Denotes an ETF that does not publish a daily NAV or does not have a published NAV on Bloomberg as at the publication time. Last published NAV or last traded price is used as a proxy.

For more information on ETF Securities Weekly ETF Market Monitor, please contact us.

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