



For the week ending Friday, 18 February 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Physical Platinum (ETPMPT)	6.6%
VanEck Vectors Gold Miners ETF (GDGX)	6.5%
ETFs Physical Palladium (ETPMPD)	6.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	5.8%
ETFs Physical Precious Metal Basket (ETPMPM)	4.4%
VanEck Vectors Australian Property ETF (MVA)	4.0%
ETFs Physical Silver (ETPMAG)	3.8%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	3.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	3.4%
ETFs Physical Gold (GOLD)	3.4%
Montgomery Global Equities Fund (Managed Fund) (MOGL)	-3.5%
Hyperion Global Growth Companies Fund (Managed Fund) (HYGG)	-3.9%
BetaShares Future of Payments ETF (IPAY)	-3.9%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-4.1%
ETFs Fintech & Blockchain ETF (FTEC)	-4.1%
ETFs S&P Biotech ETF (CURE)	-4.3%
BetaShares Gaming and eSports ETF (GAME)	-4.5%
BetaShares Crypto Innovators ETF (CRYP)	-6.7%
Cosmos Global Digital Miners ETF (DIGA)	-7.6%
BetaShares Cloud Computing ETF (CLDD)	-7.8%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	34.1%
ETFs Physical Palladium (ETPMPD)	23.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	22.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	22.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	16.7%
ETFs Physical Platinum (ETPMPT)	14.8%
ETFs Physical Precious Metal Basket (ETPMPM)	10.5%
VanEck Vectors Gold Miners ETF (GDGX)	9.1%
SPDR S&P/ASX 200 Resources Fund (OZR)	7.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	7.8%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-18.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-18.7%
ETFs S&P Biotech ETF (CURE)	-19.0%
Hyperion Global Growth Companies Fund (Managed Fund) (HYG)	-19.2%
ETFs Hydrogen ETF (HGEN)	-21.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-21.1%
BetaShares Cloud Computing ETF (CLDD)	-21.2%
Cosmos Global Digital Miners ETF (DIGA)	-22.9%
BetaShares Crypto Innovators ETF (CRYP)	-24.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-31.9%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	55.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	39.0%
Vanguard Global Value Equity Active ETF (VVLU)	30.4%
BetaShares Global Banks ETF (Hedged) (BNKS)	26.2%
Vanguard Australian Property Securities Index ETF (VAP)	26.0%
SPDR Dow Jones Global Real Estate Fund (DJRE)	25.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	25.6%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	24.9%
BetaShares S&P 500 Equal Weight ETF (QUS)	24.3%
BetaShares Global Income Leaders ETF (INCM)	24.0%
VanEck Vectors FTSE China A50 ETF (CETF)	-15.4%
iShares Asia 50 ETF (IAA)	-17.3%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-19.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-20.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-20.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-23.0%
iShares China Large-Cap ETF (IZZ)	-24.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-27.5%
BetaShares Asia Technology Tigers ETF (ASIA)	-33.1%
ETFs S&P Biotech ETF (CURE)	-38.2%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	44.2
iShares S&P/ASX 200 ETF (IOZ)	40.3
BetaShares U.S. Dollar ETF (USD)	21.3
BetaShares FTSE 100 ETF (F100)	19.3
BetaShares Global Sustainability Leaders ETF (ETHI)	17.7
BetaShares Australian Equities Strong Bear (BBOZ)	16.4
BetaShares Active Australian Hybrids Fund (HBRD)	14.7
BetaShares Australian Sustainability Leaders ETF (FAIR)	7.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	7.0
VanEck Vectors Australian Floating Rate ETF (FLOT)	7.0
VanEck Vectors FTSE China A50 ETF (CETF)	(2.3)
BetaShares Global Banks ETF (Hedged) (BNKS)	(2.9)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(3.2)
Loftus Peak Global Disruption Fund (LPGD)	(3.5)
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	(4.0)
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	(4.5)
iShares Global 100 ETF (IOO)	(4.9)
iShares Europe ETF (IEU)	(7.3)
SPDR S&P/ASX 200 Fund (STW)	(16.7)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(68.5)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	259.3
Vanguard Australian Shares Index ETF (VAS)	214.1
Vanguard MSCI Index International Series (VGS)	118.9
iShares Enhanced Cash ETF (ISEC)	110.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	103.4
BetaShares Active Australian Hybrids Fund (HBRD)	80.7
BetaShares Global Sustainability Leaders ETF (ETHI)	80.2
BetaShares Global Quality Leaders ETF (QLTY)	67.5
Vanguard Diversified High Growth Index ETF (VDHG)	60.8
iShares Government Inflation ETF (ILB)	60.4
VanEck Vectors Australian Resources ETF (MVR)	(10.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(20.6)
Magellan Global Fund (Open Class) (MGOC)	(40.6)
iShares Treasury ETF (IGB)	(51.8)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(51.9)
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)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(98.3)
iShares S&P/ASX 200 ETF (IOZ)	(240.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Hyperion Global Growth Companies Fund (Managed Fund) (HYG)	2,056.9
Vanguard Australian Shares Index ETF (VAS)	1,692.7
Vanguard MSCI Index International Series (VGS)	1,175.7
BetaShares Australia 200 ETF (A200)	1,023.2
BetaShares Global Sustainability Leaders ETF (ETHI)	780.8
BetaShares NASDAQ 100 (NDQ)	733.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	721.8
BetaShares Active Australian Hybrids Fund (HBRD)	672.5
Vanguard Diversified High Growth Index ETF (VDHG)	664.9
Antipodes Global Shares (Managed Fund) (AGX1) ³	515.8
VanEck Vectors Small Companies Masters ETF (MVS)	(46.1)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(50.6)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(62.5)
Vanguard Australian Fixed Interest Index (VAF)	(85.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(85.7)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(97.0)
SelfWealth SMSF Leaders ETF (SELF)	(103.4)
Magellan High Conviction Trust (MHHT) ³	(194.3)
iShares Core Cash ETF (BILL)	(195.1)
Magellan Global Fund (Open Class) (MGOC)	(1,247.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	27.3
iShares S&P/ASX 200 ETF (IOZ)	26.6
BetaShares Australian Equities Strong Bear (BBOZ)	26.4
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	23.2
ETFs Physical Gold (GOLD)	17.2
SPDR S&P/ASX 200 Fund (STW)	15.2
BetaShares Australia 200 ETF (A200)	14.9
Vanguard MSCI Index International Series (VGS)	14.5
BetaShares NASDAQ 100 (NDQ)	13.0
iShares Core S&P 500 (IVV)	11.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	41.6
Vanguard Australian Shares Index ETF (VAS)	34.8
BetaShares Australia 200 ETF (A200)	25.0
BetaShares Australian Equities Strong Bear (BBOZ)	24.9
SPDR S&P/ASX 200 Fund (STW)	21.9
BetaShares Australian High Interest Cash ETF (AAA)	21.1
BetaShares NASDAQ 100 (NDQ)	17.1
iShares Core S&P 500 (IVV)	16.4
Vanguard MSCI Index International Series (VGS)	15.3
BetaShares Geared Australian Equity Fund (GEAR)	11.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	27.5
iShares S&P/ASX 200 ETF (IOZ)	27.5
BetaShares Australian High Interest Cash ETF (AAA)	18.9
BetaShares Australian Equities Strong Bear (BBOZ)	15.3
SPDR S&P/ASX 200 Fund (STW)	13.3
BetaShares Australia 200 ETF (A200)	12.4
Vanguard MSCI Index International Series (VGS)	12.1
iShares Core S&P 500 (IVV)	10.3
BetaShares NASDAQ 100 (NDQ)	10.2
BetaShares Geared Australian Equity Fund (GEAR)	7.2



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	YTD Total Return (%) ¹	12 Month Total Return (%) ¹
ETFS Physical Platinum (ETPMPT) 6.6%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) 34.1%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) 25.6%
ETFS Physical Palladium (ETPMPD) 6.1%	ETFS Physical Palladium (ETPMPD) 23.9%	ETFS-NAM India Nifty 50 ETF (NDIA) 18.4%
ETFS Physical Precious Metal Basket (ETPMPPM) 4.4%	ETFS Physical Platinum (ETPMPT) 14.8%	ETFS Physical Gold (GOLD) 14.7%
ETFS Physical Silver (ETPMAG) 3.8%	ETFS Physical Precious Metal Basket (ETPMPPM) 10.5%	ETFS EURO STOXX 50 ETF (ESTX) 14.1%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) 3.4%	ETFS Physical Gold (GOLD) 5.3%	SelfWealth SMSF Leaders ETF (SELF) 10.1%
ETFS Physical Gold (GOLD) 3.4%	ETFS Physical Silver (ETPMAG) 4.2%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) 9.6%
ETFS-NAM India Nifty 50 ETF (NDIA) 0.8%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) 0.9%	ETFS Physical Palladium (ETPMPD) 6.9%
SelfWealth SMSF Leaders ETF (SELF) 0.7%	ETFS-NAM India Nifty 50 ETF (NDIA) 0.3%	ETFS Battery Tech & Lithium ETF (ACDC) 6.8%
ETFS Hydrogen ETF (HGEN) 0.6%	SelfWealth SMSF Leaders ETF (SELF) -0.2%	ETFS Physical Precious Metal Basket (ETPMPPM) 6.6%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) -0.4%	ETFS Battery Tech & Lithium ETF (ACDC) -2.8%	ETFS Morningstar Global Technology ETF (TECH) 0.0%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) -0.5%	ETFS EURO STOXX 50 ETF (ESTX) -4.0%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) -0.7%
ETFS Semiconductor ETF (SEMI) -0.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) -4.8%	ETFS FANG+ ETF (FANG) -4.5%
ETFS Battery Tech & Lithium ETF (ACDC) -1.1%	ETFS Morningstar Global Technology ETF (TECH) -11.8%	ETFS ROBO Global Robotics and Automation ETF (ROBO) -5.9%
ETFS FANG+ ETF (FANG) -1.8%	ETFS Semiconductor ETF (SEMI) -12.3%	ETFS Physical Silver (ETPMAG) -6.1%
ETFS Morningstar Global Technology ETF (TECH) -2.1%	ETFS ROBO Global Robotics and Automation ETF (ROBO) -13.3%	ETFS Physical Platinum (ETPMPT) -7.5%
ETFS EURO STOXX 50 ETF (ESTX) -2.5%	ETFS FANG+ ETF (FANG) -13.4%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) -20.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO) -2.6%	ETFS Fintech & Blockchain ETF (FTEC) -15.7%	ETFS S&P Biotech ETF (CURE) -38.2%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) -4.1%	ETFS S&P Biotech ETF (CURE) -19.0%	ETFS Fintech & Blockchain ETF (FTEC) n/a
ETFS Fintech & Blockchain ETF (FTEC) -4.1%	ETFS Hydrogen ETF (HGEN) -21.0%	ETFS Hydrogen ETF (HGEN) n/a
ETFS S&P Biotech ETF (CURE) -4.3%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) -31.9%	ETFS Semiconductor ETF (SEMI) n/a

Source: Bloomberg. Data as at 18 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 prevailing

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.

Client Services

Phone: +61 2 8311 3488
Email: infoAU@etfsecurities.com.au

Disclaimer

This document is communicated by ETFS Management (AUS) Limited ("ETFS") (Australian Financial Services Licence Number 466778). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by ETFS are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither ETFS, ETFS Capital Limited nor any other member of the ETFS Capital Group guarantees the performance of any products issued by ETFS or the repayment of capital or any particular rate of return therefrom.

The value or return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.

Phone: +61 2 8311 3488

Email: infoAU@etfsecurities.com.au

www.etfsecurities.com.au

