



For the week ending Friday, 28 January 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Physical Palladium (ETPMPD)	13.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	5.8%
iShares Global 100 ETF (IOO)	4.3%
BetaShares S&P500 Yield Maximiser Fund (UMAX)	4.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	4.0%
iShares Core S&P 500 (IVV)	3.8%
BetaShares Future of Payments ETF (IPAY)	3.8%
SPDR S&P 500 ETF Trust (SPY)	3.7%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	3.7%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	3.5%
ETFs Physical Silver (ETPMAG)	-4.8%
Vanguard MSCI Australian Small Companies Index (VSO)	-4.8%
VanEck Vectors S&P/ASX MidCap ETF (MVE)	-5.2%
VanEck Vectors Australian Resources ETF (MVR)	-5.6%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-6.0%
BetaShares Geared Australian Equity Fund (GEAR)	-6.2%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-6.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-6.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-6.6%
ETFs Hydrogen ETF (HGEN)	-6.7%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	29.2%
ETFs Physical Palladium (ETPMPD)	22.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	17.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	16.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	14.2%
BetaShares Australian Equities Strong Bear (BBOZ)	11.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	8.9%
ETFs Physical Platinum (ETPMPT)	8.7%
ETFs Physical Precious Metal Basket (ETPMPM)	8.2%
BetaShares Australian Equities Bear (BEAR)	5.6%
VanEck Vectors Global Clean Energy ETF (CLNE)	-16.0%
BetaShares Climate Change Innovation ETF (ERTH)	-16.5%
ETFs S&P Biotech ETF (CURE)	-17.4%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-17.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-17.7%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-17.9%
ETFs Hydrogen ETF (HGEN)	-23.0%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-25.8%
Cosmos Global Digital Miners ETF (DIGA)	-28.2%
BetaShares Crypto Innovators ETF (CRYP)	-28.6%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	70.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	45.0%
Vanguard Global Value Equity Active ETF (VVLU)	36.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	34.7%
BetaShares Global Banks ETF (Hedged) (BNKS)	33.8%
SPDR Dow Jones Global Real Estate Fund (DJRE)	33.0%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	31.9%
BetaShares S&P 500 Equal Weight ETF (QUS)	31.7%
SPDR S&P 500 ETF Trust (SPY)	30.3%
BetaShares Global Income Leaders ETF (INCM)	30.1%
iShares Asia 50 ETF (IAA)	-14.2%
iShares MSCI South Korea Capped ETF (IKO)	-14.4%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-15.7%
iShares China Large-Cap ETF (IZZ)	-20.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-22.8%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-24.2%
BetaShares Asia Technology Tigers ETF (ASIA)	-27.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-29.6%
ETFs S&P Biotech ETF (CURE)	-35.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-35.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	100.8
iShares CORE Composite Bond ETF (IAF)	34.4
ETFs Physical Gold (GOLD)	28.7
BetaShares Australian Government Bond ETF (AGVT)	23.3
BetaShares Global Sustainability Leaders ETF (ETHI)	12.5
iShares China Large-Cap ETF (IZZ)	11.4
BetaShares Geared Australian Equity Fund (GEAR)	9.1
BetaShares Active Australian Hybrids Fund (HBRD)	7.6
BetaShares Australian Sustainability Leaders ETF (FAIR)	7.3
SPDR S&P/ASX 50 Fund (SFY)	4.7
Russell Australian Responsible Investment ETF (RARI)	(3.6)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(4.1)
BetaShares Global Healthcare ETF (Hedged) (DRUG)	(4.4)
SPDR S&P/ASX 200 Resources Fund (OZR)	(6.0)
iShares Edge MSCI World Multifactor ETF (WDMF)	(6.3)
iShares Core S&P 500 (IVV)	(9.6)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(11.1)
iShares S&P/ASX 200 ETF (IOZ)	(12.8)
BetaShares Australian Equities Strong Bear (BBOZ)	(13.8)
BetaShares Australian High Interest Cash ETF (AAA)	(94.6)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	284.6
BetaShares Australian High Interest Cash ETF (AAA)	100.3
BetaShares Global Quality Leaders ETF (QLTY)	59.0
SPDR S&P/ASX 200 Fund (STW)	55.1
BetaShares Global Sustainability Leaders ETF (ETHI)	55.0
iShares CORE Composite Bond ETF (IAF)	48.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	42.0
BetaShares Active Australian Hybrids Fund (HBRD)	41.6
iShares Core S&P 500 (IVV)	38.4
ETFs Physical Gold (GOLD)	38.0
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(4.6)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged)	(4.7)
SPDR S&P/ASX 200 Resources Fund (OZR)	(5.7)
iShares Edge MSCI World Multifactor ETF (WDMF)	(6.2)
BetaShares S&P 500 Equal Weight ETF (QUS)	(10.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(13.3)
VanEck Vectors Australian Resources ETF (MVR)	(15.0)
BetaShares Australian Equities Strong Bear (BBOZ)	(16.9)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(29.8)
iShares S&P/ASX 200 ETF (IOZ)	(527.1)

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)	1,579.4
Vanguard MSCI Index International Series (VGS)	1,118.4
SPDR S&P/ASX 200 ETF (A200)	976.1
BetaShares Global Sustainability Leaders ETF (ETHI)	782.5
BetaShares NASDAQ 100 (NDQ)	767.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	703.4
Vanguard Diversified High Growth Index ETF (VDHG)	663.0
BetaShares Active Australian Hybrids Fund (HBRD)	653.5
iShares Core S&P 500 (IVV)	642.2
VanEck Vectors Small Companies Masters ETF (MVS)	(46.1)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(62.5)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(70.5)
Vanguard Australian Fixed Interest Index (VAF)	(74.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(91.0)
iShares S&P 500 AUD Hedged (IHVV)	(101.4)
SelfWealth SMSF Leaders ETF (SELF)	(103.4)
Magellan High Conviction Trust (MHHT) ³	(185.3)
iShares Core Cash ETF (BILL)	(215.3)
Magellan Global Fund (Open Class) (MGOC)	(1,206.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	80.7
iShares S&P/ASX 200 ETF (IOZ)	66.2
BetaShares Australian Equities Strong Bear (BBOZ)	58.0
iShares Core S&P 500 (IVV)	49.2
SPDR S&P/ASX 200 Fund (STW)	48.5
BetaShares Australia 200 ETF (A200)	32.6
BetaShares NASDAQ 100 (NDQ)	31.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	31.1
iShares CORE Composite Bond ETF (IAF)	30.9
BetaShares Australian High Interest Cash ETF (AAA)	26.8

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	38.9
iShares S&P/ASX 200 ETF (IOZ)	35.6
SPDR S&P/ASX 200 Fund (STW)	29.9
BetaShares Australia 200 ETF (A200)	27.5
BetaShares Australian Equities Strong Bear (BBOZ)	25.9
BetaShares Australian High Interest Cash ETF (AAA)	22.5
BetaShares NASDAQ 100 (NDQ)	20.4
iShares Core S&P 500 (IVV)	18.5
Vanguard MSCI Index International Series (VGS)	16.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.3

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	27.1
iShares S&P/ASX 200 ETF (IOZ)	26.0
BetaShares Australian High Interest Cash ETF (AAA)	18.6
BetaShares Australian Equities Strong Bear (BBOZ)	14.8
SPDR S&P/ASX 200 Fund (STW)	13.6
Vanguard MSCI Index International Series (VGS)	11.7
BetaShares Australia 200 ETF (A200)	11.5
iShares Core S&P 500 (IVV)	10.2
BetaShares NASDAQ 100 (NDQ)	10.0
iShares CORE Composite Bond ETF (IAF)	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 Physical Palladium (ETPMPD)	13.4%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	29.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	31.9%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	3.7%	ETFS Physical Palladium (ETPMPD)	22.6%	ETFS-NAM India Nifty 50 ETF (NDIA)	29.2%
ETFS Physical Precious Metal Basket (ETPMPM)	2.7%	ETFS Physical Platinum (ETPMPT)	8.7%	ETFS EURO STOXX 50 ETF (ESTX)	19.5%
ETFS S&P Biotech ETF (CURE)	1.6%	ETFS Physical Precious Metal Basket (ETPMPM)	8.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	16.4%
ETFS FANG+ ETF (FANG)	0.9%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	4.4%	ETFS Battery Tech & Lithium ETF (ACDC)	11.2%
ETFS Morningstar Global Technology ETF (TECH)	0.3%	ETFS Physical Gold (GOLD)	2.9%	ETFS Physical Palladium (ETPMPD)	9.8%
ETFS Fintech & Blockchain ETF (FTEC)	0.2%	ETFS-NAM India Nifty 50 ETF (NDIA)	1.4%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	9.1%
ETFS Physical Gold (GOLD)	0.1%	ETFS Physical Silver (ETPMAG)	1.3%	SelfWealth SMSF Leaders ETF (SELF)	8.7%
ETFS-NAM India Nifty 50 ETF (NDIA)	-0.3%	ETFS EURO STOXX 50 ETF (ESTX)	-1.6%	ETFS Morningstar Global Technology ETF (TECH)	8.5%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-0.4%	ETFS Battery Tech & Lithium ETF (ACDC)	-2.6%	ETFS FANG+ ETF (FANG)	7.2%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-0.8%	SelfWealth SMSF Leaders ETF (SELF)	-4.8%	ETFS Physical Gold (GOLD)	5.3%
ETFS EURO STOXX 50 ETF (ESTX)	-0.9%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-7.0%	ETFS Physical Precious Metal Basket (ETPMPM)	4.8%
ETFS Semiconductor ETF (SEMI)	-1.0%	ETFS Morningstar Global Technology ETF (TECH)	-8.7%	ETFS Physical Platinum (ETPMPT)	0.4%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.1%	ETFS FANG+ ETF (FANG)	-9.4%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.2%
ETFS Physical Platinum (ETPMPT)	-1.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-10.6%	ETFS Physical Silver (ETPMAG)	-2.6%
ETFS Battery Tech & Lithium ETF (ACDC)	-3.7%	ETFS Semiconductor ETF (SEMI)	-11.4%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-29.6%
SelfWealth SMSF Leaders ETF (SELF)	-3.8%	ETFS Fintech & Blockchain ETF (FTEC)	-12.3%	ETFS S&P Biotech ETF (CURE)	-35.7%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-4.5%	ETFS S&P Biotech ETF (CURE)	-17.4%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS Physical Silver (ETPMAG)	-4.8%	ETFS Hydrogen ETF (HGEN)	-23.0%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Hydrogen ETF (HGEN)	-6.7%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-25.8%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 28 January 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.

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