



Weekly ETF Market Monitor



For the week ending Friday, 21 January 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	18.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.6%
ETFs Physical Palladium (ETPMPD)	13.5%
ETFs Physical Platinum (ETPMPT)	7.3%
BetaShares Australian Equities Strong Bear (BBOZ)	7.1%
ETFs Physical Silver (ETPMAG)	5.8%
ETFs Physical Precious Metal Basket (ETPMPM)	5.6%
BetaShares Global Gold Miners ETF (Hedged) (MNRS) ³	4.2%
VanEck Vectors FTSE China A50 ETF (CTEF)	4.1%
BetaShares Australian Equities Bear (BEAR)	3.3%
iShares Core S&P SmallCap ETF (IJR)	-7.2%
ETFs Hydrogen ETF (HGEN)	-8.0%
ETFs FANG+ ETF (FANG)	-8.4%
Loftus Peak Global Disruption Fund (LPGD)	-8.6%
ETFs Semiconductor ETF (SEM)	-9.3%
BetaShares Crypto Innovators ETF (CRYP) ²	-9.6%
ETFs S&P Biotech ETF (CURE)	-10.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-14.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-17.2%
Cosmos Global Digital Miners ETF (DIGA)	-22.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	30.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	19.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	13.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL) ³	12.2%
ETFs Physical Platinum (ETPMPT)	10.1%
ETFs Physical Palladium (ETPMPD)	8.1%
BetaShares Australian Equities Strong Bear (BBOZ)	7.4%
SPDR S&P/ASX 200 Resources Fund (OZR)	6.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	6.8%
ETFs Physical Silver (ETPMAG)	6.4%
ETFs Fintech & Blockchain ETF (FTEC)	-12.5%
Hyperion Global Growth Companies Fund (Managed Fund) (HYGI)	-12.9%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-14.2%
VanEck Vectors Global Clean Energy ETF (CLNE)	-14.7%
ETFs Hydrogen ETF (HGEN)	-17.5%
BetaShares Crypto Innovators ETF (CRYP) ²	-17.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-18.6%
ETFs S&P Biotech ETF (CURE)	-18.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-25.5%
Cosmos Global Digital Miners ETF (DIGA)	-28.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	64.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL) ³	37.1%
SPDR Dow Jones Global Real Estate Fund (DJRE)	32.3%
Vanguard Global Value Equity Active ETF (VVLVU)	31.3%
BetaShares Global Banks ETF (Hedged) (BNKS) ³	30.3%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	28.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	27.9%
BetaShares S&P 500 Equal Weight ETF (QUS) ²	27.0%
BetaShares Global Income Leaders ETF (INCM) ³	26.2%
iShares Core MSCI World All Cap ETF (IWL)	25.1%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-12.8%
iShares MSCI South Korea Capped ETF (IKO)	-14.7%
iShares Asia 50 ETF (IAA)	-15.0%
BetaShares Strong Australian Dollar Hedge Fund (AUDS) ³	-18.8%
iShares China Large-Cap ETF (IZZ)	-19.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-20.8%
BetaShares Asia Technology Tigers ETF (ASIA) ³	-25.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-26.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-32.0%
ETFs S&P Biotech ETF (CURE)	-35.6%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	113.5
BetaShares Australian High Interest Cash ETF (AAA)	39.1
BetaShares Global Quality Leaders ETF (QLTY) ³	17.7
BetaShares Active Australian Hybrids Fund (HBRD)	15.3
iShares CORE Composite Bond ETF (IAF)	14.2
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	11.5
iShares Core S&P 500 (IVV)	10.7
BetaShares Global Sustainability Leaders ETF (ETHI) ³	10.1
BetaShares Australian Sustainability Leaders ETF (FAIR)	9.6
iShares Global 100 ETF (IOO)	8.3
SPDR S&P/ASX 50 Fund (SFY)	(3.3)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF (EMBD)	(4.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(5.1)
BetaShares Australian Equities Strong Bear (BBOZ)	(6.3)
SPDR S&P/ASX 200 Fund (STW)	(33.2)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	194.9
BetaShares Australia 200 ETF (A200)	183.8
BetaShares Global Quality Leaders ETF (QLTY) ³	59.0
SPDR S&P/ASX 200 Fund (STW)	55.1
iShares Core S&P 500 (IVV)	48.0
BetaShares Global Sustainability Leaders ETF (ETHI) ³	42.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	41.9
BetaShares Active Australian Hybrids Fund (HBRD)	34.0
BetaShares Australian Sustainability Leaders ETF (FAIR)	29.7
BetaShares Geared Australian Equity Fund (GEAR)	25.0
VanEck Vectors Morningstar Australian Moat Income ETF (DVDY)	(2.2)
SPDR S&P/ASX 50 Fund (SFY)	(2.7)
BetaShares Australian Equities Strong Bear (BBOZ)	(3.1)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(3.5)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged)	(4.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(10.4)
BetaShares S&P 500 Equal Weight ETF (QUS) ²	(10.7)
VanEck Vectors Australian Resources ETF (MVR)	(15.0)
BetaShares Global Energy Companies ETF (Hedged) (FUEL) ³	(15.6)
iShares S&P/ASX 200 ETF (IOZ)	(514.3)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Hyperion Global Growth Companies Fund (Managed Fund) (HYGI)	2,056.9
Vanguard Australian Shares Index ETF (VAS)	1,387.5
Vanguard MSCI Index International Series (VGS)	1,006.5
SPDR S&P/ASX 200 ETF (A200)	885.4
BetaShares Global Sustainability Leaders ETF (ETHI) ³	776.6
BetaShares NASDAQ 100 (NDQ) ³	767.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	703.4
iShares Core S&P 500 (IVV)	677.7
BetaShares Active Australian Hybrids Fund (HBRD)	646.5
BetaShares Australian High Interest Cash ETF (AAA)	620.6
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(58.4)
Vanguard Australian Fixed Interest Index (VAF)	(65.7)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(70.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(88.2)
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)	
BetaShares Australia 200 ETF (A200)	52.2
Vanguard Australian Shares Index ETF (VAS)	34.0
SPDR S&P/ASX 200 Fund (STW)	27.0
BetaShares NASDAQ 100 (NDQ) ³	22.4
Vanguard MSCI Index International Series (VGS)	19.9
iShares S&P/ASX 200 ETF (IOZ)	19.1
BetaShares Australian High Interest Cash ETF (AAA)	18.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.5
BetaShares Australian Equities Strong Bear (BBOZ)	13.7
iShares Core S&P 500 (IVV)	11.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	26.9
iShares S&P/ASX 200 ETF (IOZ)	26.9
BetaShares Australia 200 ETF (A200)	26.1
SPDR S&P/ASX 200 Fund (STW)	24.6
BetaShares Australian High Interest Cash ETF (AAA)	21.2
BetaShares NASDAQ 100 (NDQ) ³	17.2
BetaShares Australian Equities Strong Bear (BBOZ)	16.7
Vanguard MSCI Index International Series (VGS)	14.2
iShares Core S&P 500 (IVV)	9.7
BetaShares Geared Australian Equity Fund (GEAR)	9.3

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	26.2
iShares S&P/ASX 200 ETF (IOZ)	25.1
BetaShares Australian High Interest Cash ETF (AAA)	18.3
BetaShares Australian Equities Strong Bear (BBOZ)	14.1
SPDR S&P/ASX 200 Fund (STW)	13.0
Vanguard MSCI Index International Series (VGS)	11.4
BetaShares Australia 200 ETF (A200)	11.1
BetaShares NASDAQ 100 (NDQ) ³	9.7
iShares Core S&P 500 (IVV)	9.6
iShares CORE Composite Bond ETF (IAF)	6.7





Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	18.4%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	30.7%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	28.7%
ETFS Physical Palladium (ETPMPD)	13.5%	ETFS Physical Palladium (ETPMPD)	10.1%	ETFS-NAM India Nifty 50 ETF (NDIA)	25.0%
ETFS Physical Platinum (ETPMPPT)	7.3%	ETFS Physical Palladium (ETPMPD)	8.1%	ETFS EURO STOXX 50 ETF (ESTX)	19.7%
ETFS Physical Silver (ETPMAG)	5.8%	ETFS Physical Silver (ETPMAG)	6.4%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	12.5%
ETFS Physical Precious Metal Basket (ETPMPM)	5.6%	ETFS Physical Precious Metal Basket (ETPMPM)	5.3%	ETFS Battery Tech & Lithium ETF (ACDC)	11.5%
ETFS Physical Gold (GOLD)	1.3%	ETFS Physical Gold (GOLD)	2.8%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	11.0%
ETFS EURO STOXX 50 ETF (ESTX)	-1.3%	ETFS-NAM India Nifty 50 ETF (NDIA)	1.7%	SelfWealth SMSF Leaders ETF (SELF)	9.0%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.3%	ETFS Battery Tech & Lithium ETF (ACDC)	1.2%	ETFS Morningstar Global Technology ETF (TECH)	6.3%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.5%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.7%	ETFS Physical Gold (GOLD)	6.0%
SelfWealth SMSF Leaders ETF (SELF)	-2.9%	ETFS EURO STOXX 50 ETF (ESTX)	-0.8%	ETFS FANG+ ETF (FANG)	5.8%
ETFS-NAM India Nifty 50 ETF (NDIA)	-3.0%	SelfWealth SMSF Leaders ETF (SELF)	-1.0%	ETFS Physical Precious Metal Basket (ETPMPM)	1.4%
ETFS Battery Tech & Lithium ETF (ACDC)	-3.7%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.6%	ETFS Physical Silver (ETPMAG)	0.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-5.1%	ETFS Morningstar Global Technology ETF (TECH)	-9.0%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.3%
ETFS Morningstar Global Technology ETF (TECH)	-6.0%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-9.9%	ETFS Physical Platinum (ETPMPPT)	-0.5%
ETFS Fintech & Blockchain ETF (FTEC)	-6.1%	ETFS FANG+ ETF (FANG)	-10.3%	ETFS Physical Palladium (ETPMPD)	-5.3%
ETFS Hydrogen ETF (HGEN)	-8.0%	ETFS Semiconductor ETF (SEMI)	-10.5%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-26.1%
ETFS FANG+ ETF (FANG)	-8.4%	ETFS Fintech & Blockchain ETF (FTEC)	-12.5%	ETFS S&P Biotech ETF (CURE)	-35.6%
ETFS Semiconductor ETF (SEMI)	-9.3%	ETFS Hydrogen ETF (HGEN)	-17.5%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS S&P Biotech ETF (CURE)	-10.1%	ETFS S&P Biotech ETF (CURE)	-18.7%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-17.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-25.5%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 21 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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