



For the week ending Friday, 4 February 2022

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
Cosmos Global Digital Miners ETF (DIGA)	10.1%
BetaShares Crypto Innovators ETF (CRYP)	9.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	6.3%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	5.8%
BetaShares Geared Australian Equity Fund (GEAR)	4.6%
VanEck Vectors Australian Resources ETF (MVR)	4.2%
BetaShares Legg Mason Real Income Fund (Managed Fund) (RINC)	4.0%
iShares China Large-Cap ETF (IZZ)	4.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	3.7%
Loftus Peak Global Disruption Fund (LPGD)	3.6%
BetaShares Future of Payments ETF (IPAY)	-1.5%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.5%
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	-1.6%
BetaShares Australian Equities Bear (BEAR)	-1.9%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-2.5%
ETFs Physical Palladium (ETPMPD)	-2.7%
BetaShares Strong US Dollar Hedge Fund (YANK)	-2.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-3.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.0%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	23.4%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	21.4%
ETFs Physical Palladium (ETPMPD)	19.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	18.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.3%
ETFs Physical Platinum (ETPMPPT)	9.1%
BetaShares Global Banks ETF (Hedged) (BNKS)	8.7%
ETFs Physical Precious Metal Basket (ETPMPM)	7.2%
iShares China Large-Cap ETF (IZZ)	6.9%
BetaShares Australian Equities Strong Bear (BBOZ)	6.2%
VanEck Vectors Global Clean Energy ETF (CLNE)	-13.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-14.9%
BetaShares Climate Change Innovation ETF (ERTH)	-15.1%
ETFs S&P Biotech ETF (CURE)	-16.3%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-16.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-16.3%
Cosmos Global Digital Miners ETF (DIGA)	-21.0%
ETFs Hydrogen ETF (HGEN)	-21.0%
BetaShares Crypto Innovators ETF (CRYP)	-21.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-23.2%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	68.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	48.6%
BetaShares Global Banks ETF (Hedged) (BNKS)	33.7%
Vanguard Global Value Equity Active ETF (VVLU)	33.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	32.2%
SPDR Dow Jones Global Real Estate Fund (DJRE)	29.4%
BetaShares S&P 500 Equal Weight ETF (QUS)	28.4%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	28.1%
iShares Global 100 ETF (IOO)	28.0%
BetaShares FTSE 100 ETF (F100)	27.1%
iShares MSCI South Korea Capped ETF (IKO)	-13.0%
iShares Asia 50 ETF (IAA)	-13.9%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-16.8%
iShares China Large-Cap ETF (IZZ)	-19.3%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-19.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-23.6%
BetaShares Asia Technology Tigers ETF (ASIA)	-29.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-29.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-34.8%
ETFs S&P Biotech ETF (CURE)	-39.8%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	134.8
iShares Enhanced Cash ETF (ISEC)	102.5
iShares Government Inflation ETF (ILB)	47.3
iShares Global High Yield Bond (AUD Hedged) ETF (IHBY)	41.0
iShares Europe ETF (IEU)	33.8
iShares MSCI Emerging Markets ETF (IEM)	29.6
iShares S&P/ASX Small Ordinaries ETF (ISO)	28.1
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF (	25.5
iShares China Large-Cap ETF (IZZ)	22.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	17.2
SPDR S&P World Ex Australia Fund (WZOZ)	(4.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(4.3)
BetaShares Australian Equities Strong Bear (BBOZ)	(6.3)
iShares Core Cash ETF (BILL)	(6.8)
BetaShares Australia 200 ETF (A200)	(33.0)
iShares Treasury ETF (IGB)	(53.9)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(57.2)
iShares Core S&P 500 (IVV)	(92.6)
iShares CORE Composite Bond ETF (IAF)	(114.9)
BetaShares Australian High Interest Cash ETF (AAA)	(201.3)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
BetaShares Australia 200 ETF (A200)	251.5
iShares Enhanced Cash ETF (ISEC)	107.5
BetaShares Global Sustainability Leaders ETF (ETHI)	62.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	59.2
BetaShares Global Quality Leaders ETF (QLTY)	59.0
BetaShares Active Australian Hybrids Fund (HBRD)	58.1
iShares Government Inflation ETF (ILB)	56.5
SPDR S&P/ASX 200 Fund (STW)	53.5
BetaShares Geared Australian Equity Fund (GEAR)	46.2
iShares Global High Yield Bond (AUD Hedged) ETF (IHBY)	42.0
VanEck Vectors Australian Resources ETF (MVR)	(13.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(17.6)
BetaShares Australian Equities Strong Bear (BBOZ)	(23.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(29.8)
iShares Treasury ETF (IGB)	(52.9)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(54.0)
iShares Core S&P 500 (IVV)	(54.2)
iShares CORE Composite Bond ETF (IAF)	(66.1)
BetaShares Australian High Interest Cash ETF (AAA)	(101.0)
iShares S&P/ASX 200 ETF (IOZ)	(392.4)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Hyperion Global Growth Companies Fund (Managed Fund) (HYGI)	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)	933.1
BetaShares Global Sustainability Leaders ETF (ETHI)	785.8
BetaShares NASDAQ 100 (NDQ)	744.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	701.6
BetaShares Active Australian Hybrids Fund (HBRD)	669.6
Vanguard Diversified High Growth Index ETF (VDHG)	604.1
iShares Core S&P 500 (IVV)	548.9
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(52.9)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(62.5)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(70.5)
Vanguard Australian Fixed Interest Index (VAF)	(87.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(90.8)
SelfWealth SMSF Leaders ETF (SELF)	(103.4)
iShares S&P 500 AUD Hedged (IHVV)	(109.5)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(185.3)
iShares Core Cash ETF (BILL)	(197.1)
Magellan Global Fund (Open Class) (MGOC)	(1,206.8)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian High Interest Cash ETF (AAA)	44.2
Vanguard Australian Shares Index ETF (VAS)	37.2
iShares S&P/ASX 200 ETF (IOZ)	34.4
BetaShares Australia 200 ETF (A200)	34.1
BetaShares Australian Equities Strong Bear (BBOZ)	23.2
iShares Core S&P 500 (IVV)	18.4
BetaShares NASDAQ 100 (NDQ)	17.2
SPDR S&P/ASX 200 Fund (STW)	14.4
iShares CORE Composite Bond ETF (IAF)	12.3
Vanguard MSCI Index International Series (VGS)	12.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	38.5
iShares S&P/ASX 200 ETF (IOZ)	35.4
BetaShares Australia 200 ETF (A200)	28.9
BetaShares Australian High Interest Cash ETF (AAA)	27.2
SPDR S&P/ASX 200 Fund (STW)	26.5
BetaShares Australian Equities Strong Bear (BBOZ)	25.3
BetaShares NASDAQ 100 (NDQ)	19.7
iShares Core S&P 500 (IVV)	18.5
Vanguard MSCI Index International Series (VGS)	15.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	27.3
iShares S&P/ASX 200 ETF (IOZ)	26.2
BetaShares Australian High Interest Cash ETF (AAA)	19.4
BetaShares Australian Equities Strong Bear (BBOZ)	14.9
SPDR S&P/ASX 200 Fund (STW)	13.5
BetaShares Australia 200 ETF (A200)	12.0
Vanguard MSCI Index International Series (VGS)	11.8
iShares Core S&P 500 (IVV)	10.4
BetaShares NASDAQ 100 (NDQ)	10.1
iShares CORE Composite Bond ETF (IAF)	7.3



## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>		YTD Total Return (%) <sup>1</sup>		12 Month Total Return (%) <sup>1</sup>	
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	3.5%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	21.4%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	28.1%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	3.5%	ETFS Physical Palladium (ETPMPD)	19.3%	ETFS-NAM India Nifty 50 ETF (NDIA)	21.3%
SelfWealth SMSF Leaders ETF (SELF)	3.2%	ETFS Physical Platinum (ETPMPT)	9.1%	ETFS EURO STOXX 50 ETF (ESTX)	17.3%
ETFS Semiconductor ETF (SEMI)	2.8%	ETFS Physical Precious Metal Basket (ETPMPM)	7.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	13.3%
ETFS Hydrogen ETF (HGEN)	2.6%	ETFS-NAM India Nifty 50 ETF (NDIA)	2.9%	ETFS Battery Tech & Lithium ETF (ACDC)	11.5%
ETFS Battery Tech & Lithium ETF (ACDC)	2.3%	ETFS Physical Gold (GOLD)	2.9%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	11.4%
ETFS FANG+ ETF (FANG)	2.3%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.8%	SelfWealth SMSF Leaders ETF (SELF)	10.1%
ETFS Fintech & Blockchain ETF (FTEC)	2.2%	ETFS Physical Silver (ETPMAG)	0.4%	ETFS Physical Palladium (ETPMPD)	8.5%
ETFS-NAM India Nifty 50 ETF (NDIA)	1.5%	ETFS Battery Tech & Lithium ETF (ACDC)	-0.3%	ETFS Physical Gold (GOLD)	8.3%
ETFS S&P Biotech ETF (CURE)	1.4%	ETFS EURO STOXX 50 ETF (ESTX)	-1.3%	ETFS Morningstar Global Technology ETF (TECH)	4.6%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.0%	SelfWealth SMSF Leaders ETF (SELF)	-1.7%	ETFS Physical Precious Metal Basket (ETPMPM)	4.5%
ETFS Morningstar Global Technology ETF (TECH)	0.6%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-3.7%	ETFS FANG+ ETF (FANG)	4.3%
ETFS Physical Platinum (ETPMPT)	0.4%	ETFS FANG+ ETF (FANG)	-7.4%	ETFS Physical Platinum (ETPMPT)	0.4%
ETFS EURO STOXX 50 ETF (ESTX)	0.3%	ETFS Morningstar Global Technology ETF (TECH)	-8.1%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-2.1%
ETFS Physical Gold (GOLD)	0.0%	ETFS Semiconductor ETF (SEMI)	-8.9%	ETFS Physical Silver (ETPMAG)	-8.7%
ETFS Physical Silver (ETPMAG)	-0.9%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-9.7%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-29.3%
ETFS Physical Precious Metal Basket (ETPMPM)	-0.9%	ETFS Fintech & Blockchain ETF (FTEC)	-10.3%	ETFS S&P Biotech ETF (CURE)	-39.8%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.5%	ETFS S&P Biotech ETF (CURE)	-16.3%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS Physical Palladium (ETPMPD)	-2.7%	ETFS Hydrogen ETF (HGEN)	-21.0%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.0%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-23.2%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 4 February 2022.

<sup>1</sup> 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

<sup>2</sup> Excludes cross-listed ETFs that do not report flows daily.

<sup>3</sup> 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](mailto:infoAU@etfsecurities.com.au)

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