



Weekly ETF Market Monitor



For the week ending Friday, 25 February 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	6.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	6.2%
BetaShares Australian Equities Strong Bear (BBOZ)	6.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	5.9%
ETFS Physical Palladium (ETPMPD)	5.3%
BetaShares Australian Equities Bear (BEAR)	2.7%
ETFS Physical Precious Metal Basket (ETPMPT)	2.5%
ETFS Physical Silver (ETPMAG)	2.3%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	1.3%
VanEck Vectors Global Clean Energy ETF (CLNE)	1.2%
BetaShares Crypto Innovators ETF (CRYP)	-6.3%
BetaShares Global Banks ETF (Hedged) (BNKS)	-6.6%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-6.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-7.2%
iShares Asia 50 ETF (IAA)	-7.3%
Magellan FuturePay Managed Fund (FPAY)	-7.9%
BetaShares Asia Technology Tigers ETF (ASIA)	-7.9%
BetaShares Legg Mason Emerging Markets Fund (Managed Fund) (EI)	-8.0%
iShares China Large-Cap ETF (IZZ)	-8.7%
Cosmos Global Digital Miners ETF (DIGA)	-15.8%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	38.4%
ETFS Physical Palladium (ETPMPD)	27.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	27.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	25.8%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	16.3%
ETFS Physical Precious Metal Basket (ETPMPT)	12.7%
ETFS Physical Platinum (ETPMPT)	11.2%
VanEck Vectors Gold Miners ETF (GDX)	9.2%
BetaShares Australian Equities Strong Bear (BBOZ)	8.9%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	7.1%
BetaShares Climate Change Innovation ETF (ERTH)	-20.5%
ETFS S&P Biotech ETF (CURE)	-21.0%
Hyperion Global Growth Companies Fund (Managed Fund) (HYC)	-21.1%
ETFS Hydrogen ETF (HGEN)	-21.2%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-21.5%
BetaShares Cloud Computing ETF (CLDD)	-23.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-24.5%
BetaShares Crypto Innovators ETF (CRYP)	-28.0%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-34.0%
Cosmos Global Digital Miners ETF (DIGA)	-35.0%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	57.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	30.6%
BetaShares Strong US Dollar Hedge Fund (YANK)	24.5%
Vanguard Global Value Equity Active ETF (VVLU)	23.8%
iShares Global 100 ETF (IOO)	23.4%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	22.7%
iShares Global Consumer Staples ETF (IXI)	22.4%
BetaShares Global Income Leaders ETF (INCM)	22.0%
SPDR Dow Jones Global Real Estate Fund (DJRE)	21.8%
SPDR S&P 500 ETF Trust (SPY)	21.8%
iShares MSCI South Korea Capped ETF (IKO)	-12.7%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-16.0%
iShares Asia 50 ETF (IAA)	-18.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-19.5%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-22.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-24.2%
iShares China Large-Cap ETF (IZZ)	-24.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-24.6%
BetaShares Asia Technology Tigers ETF (ASIA)	-33.0%
ETFS S&P Biotech ETF (CURE)	-36.0%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares MSCI South Korea Capped ETF (IKO)	35.1
BetaShares Australia 200 ETF (A200)	29.3
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	26.0
iShares Core S&P 500 (IVV)	22.7
BetaShares FTSE 100 ETF (F100)	22.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	21.1
BetaShares Global Sustainability Leaders ETF (ETHI)	18.8
VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF (QHAI)	14.7
BetaShares Active Australian Hybrids Fund (HBRD)	9.0
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	7.3
BetaShares U.S. Dollar ETF (USD)	(3.9)
VanEck Vectors MSCI Multifactor Emerging Markets ETF (EMKT)	(4.3)
iShares Core S&P SmallCap ETF (IJR)	(4.5)
BetaShares NASDAQ 100 (NDQ)	(12.4)
BetaShares Geared Australian Equity Fund (GEAR)	(12.9)
iShares S&P/ASX 200 ETF (IOZ)	(15.5)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(31.1)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(41.3)
iShares S&P 500 AUD Hedged (IHVV)	(41.8)
BetaShares Australian High Interest Cash ETF (AAA)	(102.2)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	288.6
Vanguard Australian Shares Index ETF (VAS)	214.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	124.5
Vanguard MSCI Index International Series (VGS)	118.9
iShares Enhanced Cash ETF (ISEC)	110.0
BetaShares Global Sustainability Leaders ETF (ETHI)	98.9
BetaShares Active Australian Hybrids Fund (HBRD)	89.7
BetaShares Global Quality Leaders ETF (QLTY)	70.7
iShares Government Inflation ETF (ILB)	61.7
Vanguard Diversified High Growth Index ETF (VDHG)	60.8
iShares Core S&P 500 (IVV)	(31.5)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(35.1)
Magellan Global Fund (Open Class) (MGOC)	(40.6)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(46.7)
iShares S&P 500 AUD Hedged (IHVV)	(49.7)
iShares Treasury ETF (IGB)	(51.8)
iShares CORE Composite Bond ETF (IAF)	(66.1)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(129.4)
BetaShares Australian High Interest Cash ETF (AAA)	(189.1)
iShares S&P/ASX 200 ETF (IOZ)	(256.1)

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)	1,692.7
Vanguard MSCI Index International Series (VGS)	1,175.7
BetaShares Australia 200 ETF (A200)	1,052.5
BetaShares Global Sustainability Leaders ETF (ETHI)	779.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	729.1
BetaShares NASDAQ 100 (NDQ)	682.7
BetaShares Active Australian Hybrids Fund (HBRD)	666.9
Vanguard Diversified High Growth Index ETF (VDHG)	664.9
Antipodes Global Shares (Managed Fund) (AGX1)	515.8
VanEck Vectors Small Companies Masters ETF (MVS)	(46.1)
MFG Core Infrastructure Fund (Managed Fund) (MCSI)	(50.6)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(80.7)
Vanguard Australian Fixed Interest Index (VAF)	(85.3)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(97.5)
SelfWealth SMSF Leaders ETF (SELF)	(103.4)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(129.7)
iShares Core Cash ETF (BILL)	(189.1)
Magellan High Conviction Trust (MHHT)	(194.3)
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)	63.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	37.2
BetaShares Australia 200 ETF (A200)	33.8
BetaShares Australian Equities Strong Bear (BBOZ)	29.0
BetaShares NASDAQ 100 (NDQ)	25.6
BetaShares Australian High Interest Cash ETF (AAA)	24.8
iShares S&P/ASX 200 ETF (IOZ)	21.2
ETFS Physical Gold (GOLD)	20.3
Vanguard MSCI Index International Series (VGS)	18.2
iShares Core S&P 500 (IVV)	17.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	38.9
Vanguard Australian Shares Index ETF (VAS)	38.6
BetaShares Australia 200 ETF (A200)	26.1
BetaShares Australian Equities Strong Bear (BBOZ)	25.4
BetaShares Australian High Interest Cash ETF (AAA)	21.6
SPDR S&P/ASX 200 Fund (STW)	20.7
BetaShares NASDAQ 100 (NDQ)	18.2
iShares Core S&P 500 (IVV)	16.6
Vanguard MSCI Index International Series (VGS)	15.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	28.2
iShares S&P/ASX 200 ETF (IOZ)	27.7
BetaShares Australian High Interest Cash ETF (AAA)	19.2
BetaShares Australian Equities Strong Bear (BBOZ)	15.7
SPDR S&P/ASX 200 Fund (STW)	13.3
BetaShares Australia 200 ETF (A200)	12.9
Vanguard MSCI Index International Series (VGS)	12.3
iShares Core S&P 500 (IVV)	10.5
BetaShares NASDAQ 100 (NDQ)	10.4
ETFS Physical Gold (GOLD)	7.3





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)	6.6%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	38.4%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	22.7%
ETFS Physical Palladium (ETPMPD)	5.3%	ETFS Physical Palladium (ETPMPD)	27.3%	ETFS Physical Gold (GOLD)	17.4%
ETFS Physical Precious Metal Basket (ETPMPM)	2.5%	ETFS Physical Precious Metal Basket (ETPMPM)	12.7%	ETFS-NAM India Nifty 50 ETF (NDIA)	14.2%
ETFS Physical Silver (ETPMAG)	2.3%	ETFS Physical Platinum (ETPMPT)	11.2%	ETFS Physical Palladium (ETPMPD)	12.2%
ETFS Physical Gold (GOLD)	1.2%	ETFS Physical Gold (GOLD)	5.8%	ETFS Physical Precious Metal Basket (ETPMPM)	9.8%
SelfWealth SMSF Leaders ETF (SELF)	-1.5%	ETFS Physical Silver (ETPMAG)	5.8%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	9.8%
ETFS Morningstar Global Technology ETF (TECH)	-2.1%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.7%	ETFS EURO STOXX 50 ETF (ESTX)	8.9%
ETFS Hydrogen ETF (HGEN)	-2.4%	SelfWealth SMSF Leaders ETF (SELF)	-2.5%	SelfWealth SMSF Leaders ETF (SELF)	8.5%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	-4.3%	ETFS Battery Tech & Lithium ETF (ACDC)	5.4%
ETFS Physical Platinum (ETPMPT)	-2.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-6.9%	ETFS Morningstar Global Technology ETF (TECH)	3.6%
ETFS S&P Biotech ETF (CURE)	-2.7%	ETFS Battery Tech & Lithium ETF (ACDC)	-7.6%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	2.2%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.7%	ETFS EURO STOXX 50 ETF (ESTX)	-8.9%	ETFS Fintech & Blockchain ETF (FTEC)	0.0%
ETFS Semiconductor ETF (SEMI)	-2.8%	ETFS Morningstar Global Technology ETF (TECH)	-12.9%	ETFS Hydrogen ETF (HGEN)	0.0%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-3.5%	ETFS Semiconductor ETF (SEMI)	-13.8%	ETFS Semiconductor ETF (SEMI)	0.0%
ETFS Fintech & Blockchain ETF (FTEC)	-3.6%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-15.6%	ETFS FANG+ ETF (FANG)	-3.1%
ETFS-NAM India Nifty 50 ETF (NDIA)	-4.8%	ETFS FANG+ ETF (FANG)	-17.4%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-3.6%
ETFS Battery Tech & Lithium ETF (ACDC)	-5.8%	ETFS Fintech & Blockchain ETF (FTEC)	-17.7%	ETFS Physical Silver (ETPMAG)	-4.2%
ETFS FANG+ ETF (FANG)	-5.9%	ETFS S&P Biotech ETF (CURE)	-21.0%	ETFS Physical Platinum (ETPMPT)	-7.0%
ETFS EURO STOXX 50 ETF (ESTX)	-6.1%	ETFS Hydrogen ETF (HGEN)	-21.2%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-22.7%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-6.6%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-34.0%	ETFS S&P Biotech ETF (CURE)	-36.0%

Source: Bloomberg. Data as at 25 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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