



For the week ending Friday, 14 January 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	6.2%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	5.3%
SPDR S&P/ASX 200 Resources Fund (OZR)	5.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	5.2%
VanEck Vectors Australian Resources ETF (MVR)	4.8%
iShares China Large-Cap ETF (IZZ)	3.1%
ETFs Physical Silver (ETPMAG)	2.9%
BetaShares Asia Technology Tigers ETF (ASIA)	2.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	2.6%
VanEck Vectors Gold Miners ETF (GDV)	2.4%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-3.2%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	-3.2%
VanEck Vectors Morningstar Australian Moat Income ETF (DVDY)	-3.3%
VanEck Vectors FTSE China A50 ETF (CTCF)	-3.6%
BetaShares Future of Payments ETF (IPAY)	-3.7%
Vanguard Australian Property Securities Index ETF (VAP)	-3.8%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-3.9%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCMQ)	-5.1%
ETFs Hydrogen ETF (HGEN)	-5.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-6.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	12.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	11.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	10.4%
BetaShares Global Banks ETF (Hedged) (BNKS)	9.4%
SPDR S&P/ASX 200 Resources Fund (OZR)	8.7%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	8.7%
VanEck Vectors Australian Resources ETF (MVR)	7.5%
VanEck Vectors MSCI International Value ETF (VLUE)	6.0%
Vanguard Global Value Equity Active ETF (VVLU)	5.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	5.3%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCM)	-7.9%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-8.1%
VanEck Vectors Global Clean Energy ETF (CLNE)	-8.2%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	-8.8%
BetaShares Crypto Innovators ETF (CRYP)	-9.0%
ETFs S&P Biotech ETF (CURE)	-9.6%
BetaShares Cloud Computing ETF (CLDD)	-9.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-9.9%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-10.0%
ETFs Hydrogen ETF (HGEN)	-10.3%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	59.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	54.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	47.9%
SPDR Dow Jones Global Real Estate Fund (DJRE)	37.4%
Vanguard Global Value Equity Active ETF (VVLU)	37.2%
SPDR S&P 500 ETF Trust (SPY)	34.8%
iShares Core S&P 500 (IVV)	33.5%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	32.7%
BetaShares S&P 500 Equal Weight ETF (QUS)	32.7%
iShares Global 100 ETF (IOO)	32.5%
iShares MSCI South Korea Capped ETF (IKO)	-11.2%
BetaShares Australian Equities Bear (BEAR)	-14.3%
iShares China Large-Cap ETF (IZZ)	-14.7%
ETFs Physical Palladium (ETPMPD)	-16.5%
BetaShares Asia Technology Tigers ETF (ASIA)	-19.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-20.3%
ETFs S&P Biotech ETF (CURE)	-29.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-29.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-42.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-43.2%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	47.7
SPDR S&P/ASX 200 Fund (STW)	19.4
iShares Core S&P 500 (IVV)	18.6
BetaShares NASDAQ 100 (NDQ)	13.9
BetaShares Active Australian Hybrids Fund (HBRD)	13.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	12.0
BetaShares Australian Sustainability Leaders ETF (FAIR)	10.0
BetaShares Geared Australian Equity Fund (GEAR)	8.3
VanEck Vectors Australian Property ETF (MVA)	7.2
ETFs Physical Gold (GOLD)	7.0
iShares CORE Composite Bond ETF (IAF)	(0.6)
Janus Henderson Global Sustainable Equity Active ETF (FUTR)	(0.8)
iShares S&P/ASX 200 ETF (IOZ)	(1.1)
VanEck Vectors Australian Banks ETF (MVB)	(1.2)
BetaShares Australian Equities Strong Bear (BBOZ)	(1.8)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(2.1)
VanEck Vectors Morningstar Australian Moat Income ETF (DVDY)	(2.2)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(3.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(5.3)
VanEck Vectors Australian Resources ETF (MVR)	(15.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	155.8
SPDR S&P/ASX 200 Fund (STW)	88.3
BetaShares Australia 200 ETF (A200)	70.3
BetaShares Global Quality Leaders ETF (QLTY)	41.2
iShares Core S&P 500 (IVV)	37.3
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	30.4
BetaShares Australian Sustainability Leaders ETF (FAIR)	20.1
BetaShares Active Australian Hybrids Fund (HBRD)	18.7
BetaShares Geared Australian Equity Fund (GEAR)	16.7
BetaShares Global Sustainability Leaders ETF (ETHI)	16.7
VanEck Vectors Australian Banks ETF (MVB)	(1.2)
ETFs Physical Palladium (ETPMPD)	(1.9)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(2.1)
VanEck Vectors Morningstar Australian Moat Income ETF (DVDY)	(2.2)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(3.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(5.3)
BetaShares S&P 500 Equal Weight ETF (QUS)	(10.7)
VanEck Vectors Australian Resources ETF (MVR)	(15.0)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(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
BetaShares Global Sustainability Leaders ETF (ETHI)	775.0
BetaShares Australia 200 ETF (A200)	772.0
BetaShares NASDAQ 100 (NDQ)	767.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	705.9
iShares Core S&P 500 (IVV)	667.1
BetaShares Active Australian Hybrids Fund (HBRD)	642.8
Vanguard Diversified High Growth Index ETF (VDHG)	611.2
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(62.5)
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)	(83.1)
iShares S&P 500 AUD Hedged (IHVV)	(97.3)
SelfWealth SMSF Leaders ETF (SELF)	(103.5)
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)	
iShares S&P/ASX 200 ETF (IOZ)	25.4
Vanguard Australian Shares Index ETF (VAS)	22.1
BetaShares Australian Equities Strong Bear (BBOZ)	16.0
BetaShares Australian High Interest Cash ETF (AAA)	15.4
BetaShares NASDAQ 100 (NDQ)	14.2
SPDR S&P/ASX 200 Fund (STW)	11.8
Vanguard MSCI Index International Series (VGS)	11.4
iShares Core S&P 500 (IVV)	8.6
BetaShares Australia 200 ETF (A200)	8.5
BetaShares Geared Australian Equity Fund (GEAR)	7.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	31.2
SPDR S&P/ASX 200 Fund (STW)	23.2
Vanguard Australian Shares Index ETF (VAS)	23.0
BetaShares Australian High Interest Cash ETF (AAA)	22.7
BetaShares Australian Equities Strong Bear (BBOZ)	18.3
BetaShares NASDAQ 100 (NDQ)	14.2
BetaShares Australia 200 ETF (A200)	11.6
Vanguard MSCI Index International Series (VGS)	11.1
BetaShares Geared Australian Equity Fund (GEAR)	8.5
iShares Core S&P 500 (IVV)	8.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.9
iShares S&P/ASX 200 ETF (IOZ)	24.9
BetaShares Australian High Interest Cash ETF (AAA)	18.2
BetaShares Australian Equities Strong Bear (BBOZ)	14.0
SPDR S&P/ASX 200 Fund (STW)	12.8
Vanguard MSCI Index International Series (VGS)	11.1
BetaShares Australia 200 ETF (A200)	10.2
iShares Core S&P 500 (IVV)	9.5
BetaShares NASDAQ 100 (NDQ)	9.4
iShares CORE Composite Bond ETF (IAF)	6.6



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS Physical Silver (ETPMAG)	2.9%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	10.4%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	47.9%
ETFS Battery Tech & Lithium ETF (ACDC)	1.4%	ETFS Battery Tech & Lithium ETF (ACDC)	5.1%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	31.2%
ETFS-NAM India Nifty 50 ETF (NDIA)	1.3%	ETFS-NAM India Nifty 50 ETF (NDIA)	4.9%	ETFS-NAM India Nifty 50 ETF (NDIA)	29.0%
ETFS Semiconductor ETF (SEMI)	1.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	3.3%	ETFS FANG+ ETF (FANG)	22.5%
ETFS Physical Platinum (ETPMPT)	1.0%	ETFS Physical Platinum (ETPMPT)	2.6%	ETFS EURO STOXX 50 ETF (ESTX)	20.8%
ETFS Physical Gold (GOLD)	0.7%	SelfWealth SMSF Leaders ETF (SELF)	1.9%	ETFS Battery Tech & Lithium ETF (ACDC)	17.1%
SelfWealth SMSF Leaders ETF (SELF)	0.4%	ETFS Physical Gold (GOLD)	1.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	15.4%
ETFS Physical Precious Metal Basket (ETPMPM)	0.3%	ETFS Physical Silver (ETPMAG)	0.6%	ETFS Morningstar Global Technology ETF (TECH)	14.8%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	0.3%	ETFS EURO STOXX 50 ETF (ESTX)	0.5%	SelfWealth SMSF Leaders ETF (SELF)	14.5%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.2%	ETFS Physical Precious Metal Basket (ETPMPM)	-0.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	6.9%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.1%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.3%	ETFS Physical Gold (GOLD)	5.9%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-0.3%	ETFS Semiconductor ETF (SEMI)	-1.3%	ETFS Physical Silver (ETPMAG)	-2.2%
ETFS FANG+ ETF (FANG)	-0.7%	ETFS FANG+ ETF (FANG)	-2.1%	ETFS Physical Precious Metal Basket (ETPMPM)	-2.9%
ETFS Morningstar Global Technology ETF (TECH)	-0.9%	ETFS Morningstar Global Technology ETF (TECH)	-3.2%	ETFS Physical Platinum (ETPMPT)	-5.5%
ETFS EURO STOXX 50 ETF (ESTX)	-0.9%	ETFS Physical Palladium (ETPMPD)	-4.7%	ETFS Physical Palladium (ETPMPD)	-16.5%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-2.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-5.1%	ETFS S&P Biotech ETF (CURE)	-29.5%
ETFS Physical Palladium (ETPMPD)	-2.7%	ETFS Fintech & Blockchain ETF (FTEC)	-6.8%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-43.2%
ETFS Fintech & Blockchain ETF (FTEC)	-3.0%	ETFS S&P Biotech ETF (CURE)	-9.6%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS S&P Biotech ETF (CURE)	-3.1%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-10.0%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Hydrogen ETF (HGEN)	-5.2%	ETFS Hydrogen ETF (HGEN)	-10.3%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 14 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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