



Weekly ETF Market Monitor



For the week ending Friday, 7 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)	8.5%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	6.7%
BetaShares Global Banks ETF (Hedged) (BNKS)	6.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	5.1%
Vanguard Global Value Equity Active ETF (VVLU)	4.6%
VanEck Vectors MSCI International Value ETF (VLUE)	4.2%
ETFS-NAM India Nifty 50 ETF (NDIA)	4.1%
Platinum International Fund (QMHF) (PIXX)	3.7%
ETFS Battery Tech & Lithium ETF (ACDC)	3.6%
SPDR S&P Global Dividend Fund (WDIV)	3.2%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-5.3%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	-5.3%
BetaShares Global Cybersecurity ETF (HACK)	-5.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-5.5%
VanEck Vectors Global Clean Energy ETF (CLNE)	-5.7%
ETFS S&P Biotech ETF (CURE)	-5.9%
BetaShares Cloud Computing ETF (CLDD)	-7.5%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-8.3%
BetaShares Crypto Innovators ETF (CRYP)	-11.5%
Cosmos Global Digital Miners ETF (DIGA)	-19.1%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.5%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	6.7%
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Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	60.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	59.6%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	56.9%
SPDR Dow Jones Global Real Estate Fund (DJRE)	40.8%
Vanguard Global Value Equity Active ETF (VVLU)	38.9%
SPDR S&P 500 ETF Trust (SPY)	37.8%
iShares Core S&P 500 (IVV)	37.7%
BetaShares S&P 500 Equal Weight ETF (QUS)	37.2%
BetaShares NASDAQ 100 (NDQ)	35.3%
iShares Core MSCI World All Cap ETF (IWLD)	35.3%
BetaShares Australian Equities Bear (BEAR)	-14.9%
iShares China Large-Cap ETF (IZZ)	-15.3%
ETFS Physical Palladium (ETPMPD)	-17.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-17.9%
BetaShares Asia Technology Tigers ETF (ASIA)	-18.2%
ETFS S&P Biotech ETF (CURE)	-21.1%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-21.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-30.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-44.8%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-46.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	108.2
SPDR S&P/ASX 200 Fund (STW)	68.9
BetaShares Australia 200 ETF (A200)	68.8
BetaShares Global Quality Leaders ETF (QLTY)	41.2
iShares Core S&P 500 (IVV)	18.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	18.5
BetaShares Australian Government Bond ETF (AGVT)	13.7
BetaShares Global Cybersecurity ETF (HACK)	10.2
BetaShares Australian Sustainability Leaders ETF (FAIR)	10.1
BetaShares Geared Australian Equity Fund (GEAR)	8.4
ETFS Physical Palladium (ETPMPD)	(1.94)
BetaShares S&P 500 Equal Weight ETF (QUS)	(10.79)
iShares S&P/ASX 200 ETF (IOZ)	(513.23)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	108.2
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BetaShares S&P 500 Equal Weight ETF (QUS)	(10.79)
iShares S&P/ASX 200 ETF (IOZ)	(513.23)

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)	1,387.5
Vanguard MSCI Index International Series (VGS)	1,006.5
BetaShares NASDAQ 100 (NDQ)	781.2
BetaShares Australia 200 ETF (A200)	771.2
BetaShares Global Sustainability Leaders ETF (ETHI)	770.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	708.0
iShares Core S&P 500 (IVV)	651.1
BetaShares Active Australian Hybrids Fund (HBRD)	632.5
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)	(64.6)
Vanguard Australian Fixed Interest Index (VAF)	(65.7)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(81.8)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(81.9)
iShares S&P 500 AUD Hedged (IHVV)	(97.4)
SelfWealth SMSF Leaders ETF (SELF)	(103.5)
Magellan High Conviction Trust (MHHT) ³	(159.8)
iShares Core Cash ETF (BILL)	(203.4)
Magellan Global Fund (Open Class) (MGOO)	(865.5)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	38.5
SPDR S&P/ASX 200 Fund (STW)	37.5
BetaShares Australian High Interest Cash ETF (AAA)	31.9
Vanguard Australian Shares Index ETF (VAS)	24.1
BetaShares Australian Equities Strong Bear (BBOZ)	21.3
BetaShares Australia 200 ETF (A200)	15.3
BetaShares NASDAQ 100 (NDQ)	14.3
BetaShares Global Quality Leaders ETF (QLTY)	11.3
Vanguard All-World EX US Shares Index (VEU)	10.7
Vanguard MSCI Index International Series (VGS)	10.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	38.5
SPDR S&P/ASX 200 Fund (STW)	37.5
BetaShares Australian High Interest Cash ETF (AAA)	31.9
Vanguard Australian Shares Index ETF (VAS)	24.1
BetaShares Australian Equities Strong Bear (BBOZ)	21.3
BetaShares Australia 200 ETF (A200)	15.3
BetaShares NASDAQ 100 (NDQ)	14.3
BetaShares Global Quality Leaders ETF (QLTY)	11.3
Vanguard All-World EX US Shares Index (VEU)	10.7
Vanguard MSCI Index International Series (VGS)	10.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	26.0
iShares S&P/ASX 200 ETF (IOZ)	24.6
BetaShares Australian High Interest Cash ETF (AAA)	18.2
BetaShares Australian Equities Strong Bear (BBOZ)	13.9
SPDR S&P/ASX 200 Fund (STW)	12.7
Vanguard MSCI Index International Series (VGS)	11.0
BetaShares Australia 200 ETF (A200)	10.1
BetaShares NASDAQ 100 (NDQ)	9.4
iShares Core S&P 500 (IVV)	9.4
BetaShares Crypto Innovators ETF (CRYP)	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 Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.5%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.5%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	56.9%
ETFS-NAM India Nifty 50 ETF (NDIA)	4.1%	ETFS-NAM India Nifty 50 ETF (NDIA)	4.1%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	32.5%
ETFS Battery Tech & Lithium ETF (ACDC)	3.6%	ETFS Battery Tech & Lithium ETF (ACDC)	3.6%	ETFS-NAM India Nifty 50 ETF (NDIA)	29.9%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.5%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.5%	ETFS FANG+ ETF (FANG)	28.3%
ETFS EURO STOXX 50 ETF (ESTX)	2.1%	ETFS EURO STOXX 50 ETF (ESTX)	2.1%	ETFS Morningstar Global Technology ETF (TECH)	21.6%
ETFS Physical Platinum (ETPMPPT)	1.6%	ETFS Physical Platinum (ETPMPPT)	1.6%	ETFS EURO STOXX 50 ETF (ESTX)	21.3%
ETFS Physical Gold (GOLD)	-0.2%	ETFS Physical Gold (GOLD)	-0.2%	ETFS Battery Tech & Lithium ETF (ACDC)	18.0%
SelfWealth SMSF Leaders ETF (SELF)	-0.2%	SelfWealth SMSF Leaders ETF (SELF)	-0.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	17.6%
ETFS Semiconductor ETF (SEMI)	-0.4%	ETFS Semiconductor ETF (SEMI)	-0.4%	SelfWealth SMSF Leaders ETF (SELF)	14.1%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	13.5%
ETFS Physical Precious Metal Basket (ETPMPM)	-0.8%	ETFS Physical Precious Metal Basket (ETPMPM)	-0.8%	ETFS Physical Gold (GOLD)	1.4%
ETFS Morningstar Global Technology ETF (TECH)	-1.5%	ETFS Morningstar Global Technology ETF (TECH)	-1.5%	ETFS Physical Platinum (ETPMPPT)	-4.7%
ETFS FANG+ ETF (FANG)	-1.5%	ETFS FANG+ ETF (FANG)	-1.5%	ETFS Physical Precious Metal Basket (ETPMPM)	-6.6%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-2.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-2.2%	ETFS Physical Silver (ETPMAG)	-11.5%
ETFS Physical Silver (ETPMAG)	-3.1%	ETFS Physical Silver (ETPMAG)	-3.1%	ETFS Physical Palladium (ETPMPD)	-17.3%
ETFS Physical Palladium (ETPMPD)	-3.9%	ETFS Physical Palladium (ETPMPD)	-3.9%	ETFS S&P Biotech ETF (CURE)	-21.1%
ETFS Fintech & Blockchain ETF (FTEC)	-4.2%	ETFS Fintech & Blockchain ETF (FTEC)	-4.2%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-46.5%
ETFS Hydrogen ETF (HGEN)	-4.7%	ETFS Hydrogen ETF (HGEN)	-4.7%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS S&P Biotech ETF (CURE)	-5.9%	ETFS S&P Biotech ETF (CURE)	-5.9%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-8.3%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-8.3%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 7 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

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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