



# Weekly ETF Market Monitor



For the week ending Friday, 25 March 2022

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	10.4%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	6.3%
SPDR S&P/ASX 200 Resources Fund (OZR)	6.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	6.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	5.6%
VanEck Vectors Australian Resources ETF (MVR)	5.4%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	5.4%
BetaShares Japan ETF (Hedged) (HJPN)	4.5%
BetaShares Crypto Innovators ETF (CRYP)	4.4%
Cosmos Global Digital Miners ETF (DIGA)	4.3%
iShares Asia 50 ETF (IAA)	-3.4%
ETFs Physical Platinum (ETPMPPT)	-3.5%
BetaShares India Quality ETF (IIND)	-3.5%
VanEck Vectors FTSE China A50 ETF (CETF)	-3.7%
BetaShares Asia Technology Tigers ETF (ASIA)	-3.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-4.0%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.1%
ETFs S&P Biotech ETF (CURE)	-4.2%
iShares China Large-Cap ETF (IZZ)	-4.4%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.2%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	59.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	29.5%
ETFs Physical Palladium (ETPMPD)	25.4%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	18.0%
SPDR S&P/ASX 200 Resources Fund (OZR)	17.8%
VanEck Vectors Gold Miners ETF (GDx)	17.4%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	16.5%
VanEck Vectors Australian Resources ETF (MVR)	16.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	12.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	12.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-19.2%
VanEck Vectors China New Economy ETF (CNEW)	-19.3%
BetaShares Climate Change Innovation ETF (ERTH)	-19.4%
BetaShares Asia Technology Tigers ETF (ASIA)	-19.4%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCI)	-19.7%
BetaShares Cloud Computing ETF (CLDD)	-21.0%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-21.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-21.8%
ETFs S&P Biotech ETF (CURE)	-22.5%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-23.9%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	108.8%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	48.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	31.6%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	29.8%
BetaShares Global Cybersecurity ETF (HACK)	29.6%
VanEck Vectors Australian Resources ETF (MVR)	29.1%
BetaShares Geared Australian Equity Fund (GEAR)	27.7%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	27.5%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	27.3%
SPDR S&P/ASX 200 Resources Fund (OZR)	26.1%
VanEck Vectors FTSE China A50 ETF (CETF)	-15.7%
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	-16.4%
iShares MSCI South Korea Capped ETF (IKO)	-17.4%
iShares Asia 50 ETF (IAA)	-21.6%
iShares China Large-Cap ETF (IZZ)	-27.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-31.1%
BetaShares Asia Technology Tigers ETF (ASIA)	-32.3%
ETFs S&P Biotech ETF (CURE)	-33.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-37.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-41.2%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
VanEck Vectors Australian Property ETF (MVA)	27.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	26.9
BetaShares Australia 200 ETF (A200)	19.3
BetaShares Active Australian Hybrids Fund (HBRD)	16.4
ETFs Physical Gold (GOLD)	15.7
iShares Core S&P 500 (IVV)	13.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.1
BetaShares Australian Equities Strong Bear (BBOZ)	10.8
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	10.7
iShares Global Consumer Staples ETF (IXI)	10.4
BetaShares S&P/ASX Australian Technology ETF (ATEC)	(1.5)
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	(1.9)
VanEck Vectors Gold Miners ETF (GDx)	(3.1)
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	(4.7)
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(4.7)
iShares Global 100 ETF (IOO)	(4.8)
Russell Australian Select Corporate Bond ETF (RCB)	(5.9)
iShares MSCI EAFE ETF (IVE)	(12.0)
iShares Enhanced Cash ETF (ISEC)	(12.1)
BetaShares Australian High Interest Cash ETF (AAA)	(15.0)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
BetaShares Australia 200 ETF (A200)	412.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	226.0
Vanguard Australian Shares Index ETF (VAS)	214.1
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	143.1
iShares Government Inflation ETF (ILB)	139.1
BetaShares Active Australian Hybrids Fund (HBRD)	137.0
BetaShares Global Sustainability Leaders ETF (ETHI)	129.3
Vanguard MSCI Index International Series (VGS)	118.9
iShares Enhanced Cash ETF (ISEC)	116.5
BetaShares Global Quality Leaders ETF (QLTY)	89.7
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(36.2)
iShares Treasury ETF (IGB)	(42.5)
Magellan Global Equities Fund Ccy Hedged (MHG)	(44.6)
iShares S&P 500 AUD Hedged (IHVV)	(49.8)
iShares Core Cash ETF (BILL)	(61.5)
iShares CORE Composite Bond ETF (IAF)	(77.3)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(122.6)
iShares S&P/ASX 200 ETF (IOZ)	(390.2)
BetaShares Australian High Interest Cash ETF (AAA)	(609.6)
Magellan Global Fund (Open Class) (MGOC)	(789.4)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Hyperion Global Growth Companies Fund (Managed Fund) (HYC)	2,056.9
Vanguard Australian Shares Index ETF (VAS)	1,595.2
BetaShares Australia 200 ETF (A200)	1,149.2
Vanguard MSCI Index International Series (VGS)	1,131.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	781.5
BetaShares Global Sustainability Leaders ETF (ETHI)	758.7
BetaShares NASDAQ 100 (NDQ)	695.5
BetaShares Active Australian Hybrids Fund (HBRD)	663.6
Vanguard Diversified High Growth Index ETF (VDHG)	605.6
iShares Core S&P 500 (IVV)	526.6
VanEck Vectors Small Companies Masters ETF (MVS)	(46.1)
Magellan Global Equities Fund Ccy Hedged (MHG)	(81.6)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(90.5)
Vanguard Australian Fixed Interest Index (VAF)	(94.5)
SelfWealth SMSF Leaders ETF (SELF)	(103.4)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(123.1)
BetaShares Australian High Interest Cash ETF (AAA)	(125.2)
iShares Core Cash ETF (BILL)	(188.8)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(221.1)
Magellan Global Fund (Open Class) (MGOC)	(1,946.1)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australia 200 ETF (A200)	33.8
Vanguard Australian Shares Index ETF (VAS)	18.1
BetaShares Australian Equities Strong Bear (BBOZ)	14.0
Vanguard Australian Shares High Yield ETF (VHY)	12.8
iShares S&P/ASX 200 ETF (IOZ)	10.5
ETFs Physical Gold (GOLD)	9.6
iShares Core S&P 500 (IVV)	9.0
Vanguard MSCI Index International Series (VGS)	8.9
BetaShares NASDAQ 100 (NDQ)	8.4
SPDR S&P/ASX 200 Fund (STW)	8.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	41.5
Vanguard Australian Shares Index ETF (VAS)	36.0
BetaShares Australia 200 ETF (A200)	25.1
BetaShares Australian Equities Strong Bear (BBOZ)	23.0
BetaShares Australian High Interest Cash ETF (AAA)	22.9
SPDR S&P/ASX 200 Fund (STW)	19.2
BetaShares NASDAQ 100 (NDQ)	16.9
iShares Core S&P 500 (IVV)	15.7
Vanguard MSCI Index International Series (VGS)	14.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.4

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	30.3
Vanguard Australian Shares Index ETF (VAS)	29.0
BetaShares Australian High Interest Cash ETF (AAA)	20.2
BetaShares Australian Equities Strong Bear (BBOZ)	16.1
BetaShares Australia 200 ETF (A200)	13.9
SPDR S&P/ASX 200 Fund (STW)	13.6
Vanguard MSCI Index International Series (VGS)	12.9
iShares Core S&P 500 (IVV)	11.2
BetaShares NASDAQ 100 (NDQ)	10.8
ETFs Physical Gold (GOLD)	8.0





# Weekly ETF Market Monitor



## 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)	5.6%	ETFS Physical Palladium (ETPMPD)	25.4%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	29.8%
ETFS Battery Tech & Lithium ETF (ACDC)	2.9%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	12.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	15.3%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.0%	ETFS Physical Precious Metal Basket (ETPMPM)	10.0%	SelfWealth SMSF Leaders ETF (SELF)	13.4%
ETFS FANG+ ETF (FANG)	2.0%	ETFS Physical Silver (ETPMAG)	7.5%	ETFS-NAM India Nifty 50 ETF (NDIA)	13.1%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.6%	ETFS Physical Gold (GOLD)	4.0%	ETFS Physical Gold (GOLD)	13.1%
ETFS Semiconductor ETF (SEMI)	1.4%	SelfWealth SMSF Leaders ETF (SELF)	2.2%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	10.5%
SelfWealth SMSF Leaders ETF (SELF)	1.4%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.8%	ETFS FANG+ ETF (FANG)	7.0%
ETFS Physical Silver (ETPMAG)	0.2%	ETFS Physical Platinum (ETPMPT)	1.8%	ETFS Physical Silver (ETPMAG)	4.3%
ETFS Physical Gold (GOLD)	-0.4%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-4.4%	ETFS Battery Tech & Lithium ETF (ACDC)	4.3%
ETFS Morningstar Global Technology ETF (TECH)	-0.7%	ETFS-NAM India Nifty 50 ETF (NDIA)	-6.6%	ETFS Physical Precious Metal Basket (ETPMPM)	3.7%
ETFS Physical Precious Metal Basket (ETPMPM)	-1.2%	ETFS Battery Tech & Lithium ETF (ACDC)	-8.6%	ETFS Morningstar Global Technology ETF (TECH)	2.5%
ETFS Hydrogen ETF (HGEN)	-1.5%	ETFS Hydrogen ETF (HGEN)	-10.5%	ETFS EURO STOXX 50 ETF (ESTX)	-3.2%
ETFS Fintech & Blockchain ETF (FTEC)	-2.7%	ETFS FANG+ ETF (FANG)	-13.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-5.1%
ETFS EURO STOXX 50 ETF (ESTX)	-2.7%	ETFS Semiconductor ETF (SEMI)	-13.3%	ETFS Physical Palladium (ETPMPD)	-5.3%
ETFS Physical Palladium (ETPMPD)	-2.8%	ETFS Morningstar Global Technology ETF (TECH)	-14.5%	ETFS Physical Platinum (ETPMPT)	-13.5%
ETFS-NAM India Nifty 50 ETF (NDIA)	-2.8%	ETFS EURO STOXX 50 ETF (ESTX)	-15.4%	ETFS S&P Biotech ETF (CURE)	-33.3%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-3.1%	ETFS Fintech & Blockchain ETF (FTEC)	-17.1%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-41.2%
ETFS Physical Platinum (ETPMPT)	-3.5%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-19.2%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS S&P Biotech ETF (CURE)	-4.2%	ETFS S&P Biotech ETF (CURE)	-22.5%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-23.9%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 25 March 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

<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

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Phone: +61 2 8311 3488

Email: infoAU@etfsecurities.com.au

www.etfsecurities.com.au

