



For the week ending Friday, 18 March 2022

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
Cosmos Global Digital Miners ETF (DIGA)	20.4%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	20.3%
BetaShares Crypto Innovators ETF (CRYP)	14.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	13.9%
iShares China Large-Cap ETF (IZZ)	12.8%
BetaShares Future of Payments ETF (IPAY)	12.8%
Hyperion Global Growth Companies Fund (Managed Fund) (HYGG)	12.4%
ETFs FANG+ ETF (FANG)	12.3%
ETFs Fintech & Blockchain ETF (FTEC)	11.4%
BetaShares Asia Technology Tigers ETF (ASIA)	10.1%
ETFs Physical Gold (GOLD)	-3.3%
ETFs Physical Platinum (ETPMPM)	-3.3%
BetaShares Australian Equities Bear (BEAR)	-3.5%
VanEck Vectors Gold Miners ETF (GDX)	-3.6%
VanEck Vectors China New Economy ETF (CNEW)	-4.1%
ETFs Physical Precious Metal Basket (ETPMPM)	-5.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-7.9%
ETFs Physical Palladium (ETPMPD)	-9.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-14.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.3%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	44.1%
ETFs Physical Palladium (ETPMPD)	29.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	22.0%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	18.4%
VanEck Vectors Gold Miners ETF (GDX)	15.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	11.6%
ETFs Physical Precious Metal Basket (ETPMPM)	11.3%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	11.0%
SPDR S&P/ASX 200 Resources Fund (OZR)	10.9%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	10.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-17.2%
BetaShares Climate Change Innovation ETF (ERTH)	-17.4%
Cosmos Global Digital Miners ETF (DIGA)	-18.1%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCM)	-18.5%
ETFs S&P Biotech ETF (CURE)	-19.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-19.8%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-20.7%
BetaShares Cloud Computing ETF (CLDD)	-21.1%
BetaShares Crypto Innovators ETF (CRYP)	-22.0%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-27.9%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	84.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	38.6%
BetaShares Global Cybersecurity ETF (HACK)	29.5%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	26.2%
BetaShares Geared Australian Equity Fund (GEAR)	25.2%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	22.9%
iShares Global Healthcare ETF (IXJ)	22.0%
Vanguard Australian Property Securities Index ETF (VAP)	21.4%
SPDR S&P 500 ETF Trust (SPY)	21.4%
iShares Global 100 ETF (IOO)	21.4%
VanEck Vectors FTSE China A50 ETF (CETF)	-14.5%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-14.8%
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	-16.2%
iShares Asia 50 ETF (IAA)	-19.3%
iShares China Large-Cap ETF (IZZ)	-26.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-29.2%
ETFs S&P Biotech ETF (CURE)	-31.0%
BetaShares Asia Technology Tigers ETF (ASIA)	-32.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-34.9%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-37.9%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australia 200 ETF (A200)	83.1
iShares Core MSCI World All Cap ETF (IWLD)	27.1
VanEck Vectors Australian Floating Rate ETF (FLOT)	17.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	15.9
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)	13.0
iShares Government Inflation ETF (ILB)	11.7
iShares Core MSCI Australia ESG Leaders ETF (IESG)	11.0
BetaShares Active Australian Hybrids Fund (HBRD)	10.9
SPDR S&P/ASX 200 Fund (STW)	10.2
ETFs Physical Gold (GOLD)	8.6
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	(5.8)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(5.8)
BetaShares Geared Australian Equity Fund (GEAR)	(10.3)
iShares CORE Composite Bond ETF (IAF)	(12.8)
BetaShares Global Banks ETF (Hedged) (BNKS)	(13.6)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(13.8)
BetaShares NASDAQ 100 (NDQ)	(24.7)
iShares Core Cash ETF (BILL)	(35.6)
BetaShares Australian High Interest Cash ETF (AAA)	(154.2)
iShares S&P/ASX 200 ETF (IOZ)	(166.9)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
BetaShares Australia 200 ETF (A200)	393.4
Vanguard Australian Shares Index ETF (VAS)	214.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	199.1
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	143.1
iShares Government Inflation ETF (ILB)	137.8
iShares Enhanced Cash ETF (ISEC)	128.6
BetaShares Global Sustainability Leaders ETF (ETHI)	122.3
BetaShares Active Australian Hybrids Fund (HBRD)	120.6
Vanguard MSCI Index International Series (VGS)	118.9
BetaShares Global Quality Leaders ETF (QLTY)	84.8
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(36.2)
iShares Treasury ETF (IGB)	(43.5)
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)	(124.9)
iShares S&P/ASX 200 ETF (IOZ)	(390.2)
BetaShares Australian High Interest Cash ETF (AAA)	(594.6)
Magellan Global Fund (Open Class) (MGOO)	(789.4)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Hyperion Global Growth Companies Fund (Managed Fund) (HYGG)	2,056.9
Vanguard Australian Shares Index ETF (VAS)	1,595.2
Vanguard MSCI Index International Series (VGS)	1,131.4
BetaShares Australia 200 ETF (A200)	1,129.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	768.7
BetaShares Global Sustainability Leaders ETF (ETHI)	760.6
BetaShares NASDAQ 100 (NDQ)	695.5
BetaShares Active Australian Hybrids Fund (HBRD)	659.1
Vanguard Diversified High Growth Index ETF (VDHG)	605.6
Antipodes Global Shares (Managed Fund) (AGX1)	515.8
VanEck Vectors Small Companies Masters ETF (MVS)	(46.1)
Magellan Global Equities Fund Ccy Hedged (MHG)	(81.6)
BetaShares Australian High Interest Cash ETF (AAA)	(90.1)
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)	(129.7)
iShares Core Cash ETF (BILL)	(215.8)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(221.1)
Magellan Global Fund (Open Class) (MGOO)	(1,946.1)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	66.9
BetaShares Australian High Interest Cash ETF (AAA)	35.3
BetaShares Australia 200 ETF (A200)	31.4
SPDR S&P/ASX 200 Fund (STW)	26.7
Vanguard Global Value Equity Active ETF (VVLU)	23.4
Vanguard Australian Shares Index ETF (VAS)	22.8
BetaShares NASDAQ 100 (NDQ)	20.8
ETFs Physical Gold (GOLD)	18.5
BetaShares Australian Equities Strong Bear (BBOZ)	15.4
iShares Core S&P 500 (IVV)	12.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	44.4
Vanguard Australian Shares Index ETF (VAS)	37.7
BetaShares Australian High Interest Cash ETF (AAA)	24.4
BetaShares Australia 200 ETF (A200)	24.3
BetaShares Australian Equities Strong Bear (BBOZ)	23.9
SPDR S&P/ASX 200 Fund (STW)	20.2
BetaShares NASDAQ 100 (NDQ)	17.7
iShares Core S&P 500 (IVV)	16.4
Vanguard MSCI Index International Series (VGS)	15.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.1

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)	16.0
BetaShares Australia 200 ETF (A200)	13.6
SPDR S&P/ASX 200 Fund (STW)	13.5
Vanguard MSCI Index International Series (VGS)	12.8
iShares Core S&P 500 (IVV)	11.1
BetaShares NASDAQ 100 (NDQ)	10.7
ETFs Physical Gold (GOLD)	7.9



# 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)	20.3%	ETFS Physical Palladium (ETPMPD)	29.0%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	22.9%
ETFS FANG+ ETF (FANG)	12.3%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	18.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	17.9%
ETFS Fintech & Blockchain ETF (FTEC)	11.4%	ETFS Physical Precious Metal Basket (ETPMMPM)	11.3%	ETFS Physical Gold (GOLD)	17.6%
ETFS S&P Biotech ETF (CURE)	7.4%	ETFS Physical Silver (ETPMAG)	7.3%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	16.5%
ETFS Semiconductor ETF (SEMI)	7.2%	ETFS Physical Platinum (ETPMPT)	5.5%	SelfWealth SMSF Leaders ETF (SELF)	11.3%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	6.3%	ETFS Physical Gold (GOLD)	4.4%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	10.2%
ETFS Morningstar Global Technology ETF (TECH)	5.5%	SelfWealth SMSF Leaders ETF (SELF)	0.8%	ETFS Physical Precious Metal Basket (ETPMMPM)	6.6%
ETFS EURO STOXX 50 ETF (ESTX)	5.4%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.2%	ETFS Morningstar Global Technology ETF (TECH)	6.0%
ETFS-NAM India Nifty 50 ETF (NDIA)	3.5%	ETFS-NAM India Nifty 50 ETF (NDIA)	-3.9%	ETFS FANG+ ETF (FANG)	3.6%
ETFS Battery Tech & Lithium ETF (ACDC)	3.4%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-5.9%	ETFS Physical Silver (ETPMAG)	1.2%
SelfWealth SMSF Leaders ETF (SELF)	2.9%	ETFS Hydrogen ETF (HGEN)	-9.2%	ETFS EURO STOXX 50 ETF (ESTX)	0.3%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.4%	ETFS Battery Tech & Lithium ETF (ACDC)	-11.2%	ETFS Physical Palladium (ETPMPD)	-0.8%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.5%	ETFS EURO STOXX 50 ETF (ESTX)	-13.1%	ETFS Battery Tech & Lithium ETF (ACDC)	-1.2%
ETFS Hydrogen ETF (HGEN)	0.1%	ETFS Morningstar Global Technology ETF (TECH)	-13.9%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-2.6%
ETFS Physical Silver (ETPMAG)	-2.7%	ETFS Semiconductor ETF (SEMI)	-14.6%	ETFS Physical Platinum (ETPMPT)	-10.9%
ETFS Physical Gold (GOLD)	-3.3%	ETFS FANG+ ETF (FANG)	-14.9%	ETFS S&P Biotech ETF (CURE)	-31.0%
ETFS Physical Platinum (ETPMPT)	-3.3%	ETFS Fintech & Blockchain ETF (FTEC)	-14.9%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-37.9%
ETFS Physical Precious Metal Basket (ETPMMPM)	-5.1%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-16.7%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS Physical Palladium (ETPMPD)	-9.4%	ETFS S&P Biotech ETF (CURE)	-19.2%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.3%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-27.9%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 18 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 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.

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