



For the week ending Friday, 4 March 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	26.2%
ETFs Physical Palladium (ETPMPD)	25.7%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	9.7%
SPDR S&P/ASX 200 Resources Fund (OZR)	9.4%
ETFs Physical Precious Metal Basket (ETPMPPM)	8.5%
VanEck Vectors Australian Resources ETF (MVR)	7.9%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	6.7%
VanEck Vectors Gold Miners ETF (GDx)	6.4%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	5.9%
BetaShares Geared Australian Equity Fund (GEAR)	4.4%
VanEck Global Listed Private Equity ETF (GPEQ)	-8.4%
iShares MSCI EAFE ETF (IVE)	-9.1%
BetaShares Europe ETF (Hedged) (HEUR)	-9.2%
BetaShares FTSE 100 ETF (F100)	-9.6%
Cosmos Global Digital Miners ETF (DIGA)	-9.8%
BetaShares Future of Payments ETF (IPAY)	-10.9%
iShares Europe ETF (IEU)	-11.6%
Vanguard FTSE Europe Shares ETF (VEQ)	-11.7%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-12.1%
ETFs EURO STOXX 50 ETF (ESTX)	-14.4%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	56.9%
ETFs Physical Palladium (ETPMPD)	52.0%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	35.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	22.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	20.1%
ETFs Physical Precious Metal Basket (ETPMPPM)	18.4%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	16.1%
SPDR S&P/ASX 200 Resources Fund (OZR)	16.0%
VanEck Vectors Gold Miners ETF (GDx)	15.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	13.1%
ETFs Fintech & Blockchain ETF (FTEC)	-21.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-22.0%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-22.3%
BetaShares Climate Change Innovation ETF (ERTH)	-23.2%
BetaShares Cloud Computing ETF (CLDD)	-24.5%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-25.2%
ETFs S&P Biotech ETF (CURE)	-25.6%
BetaShares Crypto Innovators ETF (CRYP)	-31.1%
Cosmos Global Digital Miners ETF (DIGA)	-32.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-33.8%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	88.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	37.2%
ETFs Physical Palladium (ETPMPD)	32.6%
BetaShares Global Cybersecurity ETF (HACK)	30.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	28.8%
VanEck Vectors Gold Miners ETF (GDx)	28.1%
Vanguard Global Infrastructure Index ETF (VBLD)	27.8%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	25.2%
SPDR Dow Jones Global Real Estate Fund (DJRE)	24.8%
iShares Core S&P 500 (IVV)	23.2%
iShares MSCI South Korea Capped ETF (IKO)	-13.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-14.9%
BetaShares Legg Mason Emerging Markets Fund (Managed Func)	-17.5%
iShares Asia 50 ETF (IAA)	-20.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-23.8%
iShares China Large-Cap ETF (IZZ)	-26.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-33.4%
ETFs S&P Biotech ETF (CURE)	-34.1%
BetaShares Asia Technology Tigers ETF (ASIA)	-34.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-34.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	100.0
iShares S&P/ASX 200 ETF (IOZ)	70.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	43.4
iShares MSCI Emerging Markets ETF (IEM)	35.7
BetaShares Active Australian Hybrids Fund (HBRD)	8.8
BetaShares FTSE 100 ETF (F100)	8.2
iShares Core Cash ETF (BILL)	8.0
ETFs Physical Precious Metal Basket (ETPMPPM)	7.8
BetaShares Global Sustainability Leaders ETF (ETHI)	7.1
VanEck Vectors Australian Equal Weight ETF (MVW)	6.5
Russell High Dividend Australian Shares ETF (RDV)	(3.0)
BetaShares Nasdaq 100 ETF (Hedged) (HNDAQ)	(3.1)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(3.6)
iShares S&P 500 AUD Hedged (IHVV)	(3.9)
ETFs EURO STOXX 50 ETF (ESTX)	(4.1)
BetaShares Australian Equities Strong Bear (BBOZ)	(4.9)
VanEck Vectors Gold Miners ETF (GDx)	(7.2)
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	(12.0)
BetaShares U.S. Dollar ETF (USD)	(16.8)
BetaShares Australian High Interest Cash ETF (AAA)	(122.2)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	288.8
Vanguard Australian Shares Index ETF (VAS)	214.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	167.9
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	144.0
Vanguard MSCI Index International Series (VGS)	118.9
iShares Enhanced Cash ETF (ISEC)	110.0
BetaShares Global Sustainability Leaders ETF (ETHI)	106.0
BetaShares Active Australian Hybrids Fund (HBRD)	98.5
iShares MSCI Emerging Markets ETF (IEM)	77.8
BetaShares Global Quality Leaders ETF (QLTY)	70.7
iShares Core S&P 500 (IVV)	(29.2)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(35.1)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCN)	(40.5)
Magellan Global Fund (Open Class) (MGOC)	(40.6)
iShares Treasury ETF (IGB)	(51.8)
iShares S&P 500 AUD Hedged (IHVV)	(53.6)
iShares CORE Composite Bond ETF (IAF)	(66.1)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(124.9)
iShares S&P/ASX 200 ETF (IOZ)	(185.4)
BetaShares Australian High Interest Cash ETF (AAA)	(311.3)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Hyperion Global Growth Companies Fund (Managed Fund) (HYG)	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)	1,025.3
BetaShares Global Sustainability Leaders ETF (ETHI)	761.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	760.7
BetaShares NASDAQ 100 (NDQ)	683.5
BetaShares Active Australian Hybrids Fund (HBRD)	664.6
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)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(50.6)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(51.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(76.6)
Vanguard Australian Fixed Interest Index (VAF)	(94.5)
SelfWealth SMSF Leaders ETF (SELF)	(103.4)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(126.1)
iShares Core Cash ETF (BILL)	(170.2)
Magellan High Conviction Trust (MHHT) ³	(194.3)
Magellan Global Fund (Open Class) (MGOC)	(1,247.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	39.5
BetaShares Australian High Interest Cash ETF (AAA)	30.1
Vanguard Australian Shares Index ETF (VAS)	25.4
BetaShares Australian Equities Strong Bear (BBOZ)	24.8
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	20.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	17.7
iShares Core S&P 500 (IVV)	17.6
Vanguard MSCI Index International Series (VGS)	15.6
BetaShares Australia 200 ETF (A200)	13.7
BetaShares NASDAQ 100 (NDQ)	13.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	39.0
Vanguard Australian Shares Index ETF (VAS)	37.1
BetaShares Australian Equities Strong Bear (BBOZ)	25.4
BetaShares Australia 200 ETF (A200)	24.7
BetaShares Australian High Interest Cash ETF (AAA)	22.6
SPDR S&P/ASX 200 Fund (STW)	19.3
BetaShares NASDAQ 100 (NDQ)	17.7
iShares Core S&P 500 (IVV)	16.7
Vanguard MSCI Index International Series (VGS)	15.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	15.1

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)	28.1
BetaShares Australian High Interest Cash ETF (AAA)	19.5
BetaShares Australian Equities Strong Bear (BBOZ)	15.8
SPDR S&P/ASX 200 Fund (STW)	13.1
BetaShares Australia 200 ETF (A200)	12.9
Vanguard MSCI Index International Series (VGS)	12.4
iShares Core S&P 500 (IVV)	10.8
BetaShares NASDAQ 100 (NDQ)	10.4
ETFs Physical Gold (GOLD)	7.4



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS Physical Palladium (ETPMPD)	25.7%	ETFS Physical Palladium (ETPMPD)	52.0%	ETFS Physical Palladium (ETPMPD)	32.6%
ETFS Physical Precious Metal Basket (ETPMMPM)	8.5%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	35.9%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	25.2%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	5.9%	ETFS Physical Precious Metal Basket (ETPMMPM)	18.4%	ETFS Physical Gold (GOLD)	20.1%
ETFS Physical Silver (ETPMAG)	2.1%	ETFS Physical Platinum (ETPMPT)	12.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	19.7%
ETFS Physical Platinum (ETPMPT)	1.8%	ETFS Physical Silver (ETPMAG)	7.7%	ETFS Physical Precious Metal Basket (ETPMMPM)	18.8%
ETFS Physical Gold (GOLD)	1.5%	ETFS Physical Gold (GOLD)	5.7%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	11.4%
SelfWealth SMSF Leaders ETF (SELF)	1.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.2%	SelfWealth SMSF Leaders ETF (SELF)	11.0%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.7%	SelfWealth SMSF Leaders ETF (SELF)	-0.8%	ETFS-NAM India Nifty 50 ETF (NDIA)	8.7%
ETFS Hydrogen ETF (HGEN)	0.3%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-6.3%	ETFS Morningstar Global Technology ETF (TECH)	5.8%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.0%	ETFS-NAM India Nifty 50 ETF (NDIA)	-9.1%	ETFS Physical Silver (ETPMAG)	2.4%
ETFS FANG+ ETF (FANG)	-5.0%	ETFS Battery Tech & Lithium ETF (ACDC)	-13.0%	ETFS Battery Tech & Lithium ETF (ACDC)	0.8%
ETFS-NAM India Nifty 50 ETF (NDIA)	-5.4%	ETFS Morningstar Global Technology ETF (TECH)	-16.3%	ETFS FANG+ ETF (FANG)	0.3%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-5.4%	ETFS Semiconductor ETF (SEMI)	-17.9%	ETFS Fintech & Blockchain ETF (FTEC)	0.0%
ETFS Morningstar Global Technology ETF (TECH)	-5.8%	ETFS Hydrogen ETF (HGEN)	-18.9%	ETFS Hydrogen ETF (HGEN)	0.0%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-6.3%	ETFS FANG+ ETF (FANG)	-19.2%	ETFS Semiconductor ETF (SEMI)	0.0%
ETFS Semiconductor ETF (SEMI)	-6.6%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-19.7%	ETFS Physical Platinum (ETPMPT)	-0.7%
ETFS Battery Tech & Lithium ETF (ACDC)	-6.8%	ETFS EURO STOXX 50 ETF (ESTX)	-21.1%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-2.9%
ETFS Fintech & Blockchain ETF (FTEC)	-6.9%	ETFS Fintech & Blockchain ETF (FTEC)	-21.9%	ETFS EURO STOXX 50 ETF (ESTX)	-5.8%
ETFS S&P Biotech ETF (CURE)	-8.1%	ETFS S&P Biotech ETF (CURE)	-25.6%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-33.4%
ETFS EURO STOXX 50 ETF (ESTX)	-14.4%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-33.8%	ETFS S&P Biotech ETF (CURE)	-34.1%

Source: Bloomberg. Data as at 4 March 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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