



Weekly ETF Market Monitor



For the week ending Friday, 11 March 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFS Hydrogen ETF (HGEN)	9.8%
VanEck Vectors Global Clean Energy ETF (CLNE)	8.8%
VanEck Vectors Gold Miners ETF (GDX)	7.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	6.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	6.0%
ETFS Physical Palladium (ETPMPD)	5.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	4.4%
ETFS Physical Precious Metal Basket (ETPMPM)	3.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	2.9%
VanEck Vectors Australian Banks ETF (MVB)	2.7%
Platinum Asia Fund (QMHF) (PAXX) ³	-5.7%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-5.9%
VanEck Vectors FTSE China A50 ETF (CETF)	-6.0%
Fidelity Global Demographics Fund (FDEM) ³	-6.2%
iShares Asia 50 ETF (IAA)	-6.5%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.5%
Cosmos Global Digital Miners ETF (DIGA)	-7.8%
BetaShares Asia Technology Tigers ETF (ASIA)	-8.0%
MFG Core Sustainable Fund (Managed Fund) (MSUF) ³	-8.9%
iShares China Large-Cap ETF (IZZ)	-11.0%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFS Physical Palladium (ETPMPD)	48.2%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	43.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	42.5%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	25.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	25.1%
VanEck Vectors Gold Miners ETF (GDX)	20.4%
ETFS Physical Precious Metal Basket (ETPMPM)	19.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	17.0%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	13.1%
SPDR S&P/ASX 200 Resources Fund (OZR)	12.8%
BetaShares Asia Technology Tigers ETF (ASIA)	-23.1%
ETFS S&P Biotech ETF (CURE)	-24.0%
Hyperion Global Growth Companies Fund (Managed Fund) (HYC)	-24.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-25.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-25.7%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-27.1%
BetaShares Cloud Computing ETF (CLDD)	-27.6%
BetaShares Crypto Innovators ETF (CRYP)	-30.6%
Cosmos Global Digital Miners ETF (DIGA)	-37.8%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-38.5%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	71.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	34.6%
ETFS Physical Palladium (ETPMPD)	34.3%
VanEck Vectors Gold Miners ETF (GDX)	26.4%
BetaShares Global Cybersecurity ETF (HACK)	23.1%
VanEck Vectors Australian Resources ETF (MVR)	22.6%
SPDR Dow Jones Global Real Estate Fund (DJRE)	21.2%
Perth Mint Gold (PMGOLD) ³	21.0%
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	20.7%
ETFS Physical Gold (GOLD)	20.7%
iShares MSCI South Korea Capped ETF (IKO)	-16.5%
Platinum Asia Fund (QMHF) (PAXX) ³	-18.4%
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	-21.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-24.0%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-25.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-25.8%
iShares Asia 50 ETF (IAA)	-26.7%
iShares China Large-Cap ETF (IZZ)	-35.3%
ETFS S&P Biotech ETF (CURE)	-35.4%
BetaShares Asia Technology Tigers ETF (ASIA)	-38.9%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares Government Inflation ETF (ILB)	60.5
BetaShares Australian Government Bond ETF (AGVT)	31.9
BetaShares Australia 200 ETF (A200)	21.6
iShares Enhanced Cash ETF (ISEC)	18.6
iShares MSCI Japan ETF (IJP)	16.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	15.3
ETFS Physical Gold (GOLD)	12.6
BetaShares NASDAQ 100 (NDQ)	11.9
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	10.2
ETFS Battery Tech & Lithium ETF (ADCC)	9.5
BetaShares Australian Equities Strong Bear (BBOZ)	(5.0)
iShares MSCI Emerging Markets ETF (IEM)	(8.9)
iShares Europe ETF (IEU)	(14.6)
BetaShares U.S. Dollar ETF (USD)	(17.8)
VanEck Vectors Australian Subordinated Debt ETF (SUBD)	(19.9)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(26.7)
iShares Core Cash ETF (BILL)	(29.1)
iShares S&P/ASX 200 ETF (IOZ)	(37.9)
SPDR S&P/ASX 200 Fund (STW)	(51.3)
BetaShares Australian High Interest Cash ETF (AAA)	(129.1)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	310.3
Vanguard Australian Shares Index ETF (VAS)	214.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	183.3
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	148.9
iShares Enhanced Cash ETF (ISEC)	128.6
iShares Government Inflation ETF (ILB)	126.1
Vanguard MSCI Index International Series (VGS)	118.9
BetaShares Active Australian Hybrids Fund (HBRD)	109.7
BetaShares Global Sustainability Leaders ETF (ETHI)	104.1
BetaShares Global Quality Leaders ETF (QLTY)	84.8
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(35.1)
Magellan High Conviction Trust (MHHT) ³	(35.8)
Magellan Global Equities Fund Ccy Hedged (MHG)	(44.6)
iShares Treasury ETF (IGB)	(49.8)
iShares S&P 500 AUD Hedged (IHVV)	(49.8)
iShares CORE Composite Bond ETF (IAF)	(64.5)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(124.9)
iShares S&P/ASX 200 ETF (IOZ)	(223.3)
BetaShares Australian High Interest Cash ETF (AAA)	(440.4)
Magellan Global Fund (Open Class) (MGOC)	(739.4)

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)	1,595.2
Vanguard MSCI Index International Series (VGS)	1,131.4
BetaShares Australia 200 ETF (A200)	1,046.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	762.3
BetaShares Global Sustainability Leaders ETF (ETHI)	735.6
BetaShares NASDAQ 100 (NDQ)	685.4
BetaShares Active Australian Hybrids Fund (HBRD)	662.5
Vanguard Diversified High Growth Index ETF (VDHG)	605.6
Antipodes Global Shares (Managed Fund) (AGX1) ³	515.8
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(45.9)
VanEck Vectors Small Companies Masters ETF (MVS)	(46.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(74.1)
Magellan Global Equities Fund Ccy Hedged (MHG)	(81.6)
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)	(180.2)
Magellan High Conviction Trust (MHHT) ³	(221.1)
Magellan Global Fund (Open Class) (MGOC)	(1,946.1)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	69.1
Vanguard Australian Shares Index ETF (VAS)	58.1
BetaShares Australian High Interest Cash ETF (AAA)	29.4
SPDR S&P/ASX 200 Fund (STW)	21.3
BetaShares Australian Equities Strong Bear (BBOZ)	19.7
ETFS Physical Gold (GOLD)	19.3
iShares Core S&P 500 (IVV)	17.1
Vanguard MSCI Index International Series (VGS)	16.9
BetaShares Global Sustainability Leaders ETF (ETHI)	16.4
iShares Government Inflation ETF (ILB)	15.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	42.1
Vanguard Australian Shares Index ETF (VAS)	39.2
BetaShares Australian Equities Strong Bear (BBOZ)	24.8
BetaShares Australia 200 ETF (A200)	23.5
BetaShares Australian High Interest Cash ETF (AAA)	23.3
SPDR S&P/ASX 200 Fund (STW)	19.5
BetaShares NASDAQ 100 (NDQ)	17.3
iShares Core S&P 500 (IVV)	16.8
Vanguard MSCI Index International Series (VGS)	15.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	29.2
Vanguard Australian Shares Index ETF (VAS)	28.9
BetaShares Australian High Interest Cash ETF (AAA)	19.8
BetaShares Australian Equities Strong Bear (BBOZ)	15.9
SPDR S&P/ASX 200 Fund (STW)	13.3
BetaShares Australia 200 ETF (A200)	13.1
Vanguard MSCI Index International Series (VGS)	12.7
iShares Core S&P 500 (IVV)	10.9
BetaShares NASDAQ 100 (NDQ)	10.4
ETFS Physical Gold (GOLD)	7.7





Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS Hydrogen ETF (HGEN)	9.8%	ETFS Physical Palladium (ETPMPD)	48.2%	ETFS Physical Palladium (ETPMPD)	34.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	6.1%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	43.6%	ETFS Physical Gold (GOLD)	20.7%
ETFS Physical Palladium (ETPMPD)	5.8%	ETFS Physical Precious Metal Basket (ETPMPM)	19.2%	ETFS Physical Precious Metal Basket (ETPMPM)	18.5%
ETFS Physical Precious Metal Basket (ETPMPM)	3.1%	ETFS Physical Silver (ETPMAG)	10.1%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	16.1%
ETFS Physical Silver (ETPMAG)	2.7%	ETFS Physical Platinum (ETPMPT)	9.3%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	10.1%
ETFS Physical Gold (GOLD)	2.6%	ETFS Physical Gold (GOLD)	7.9%	SelfWealth SMSF Leaders ETF (SELF)	9.6%
ETFS-NAM India Nifty 50 ETF (NDIA)	2.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.3%	ETFS-NAM India Nifty 50 ETF (NDIA)	8.1%
ETFS S&P Biotech ETF (CURE)	1.7%	SelfWealth SMSF Leaders ETF (SELF)	-2.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.4%
SelfWealth SMSF Leaders ETF (SELF)	0.5%	ETFS-NAM India Nifty 50 ETF (NDIA)	-6.2%	ETFS Physical Silver (ETPMAG)	3.1%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.4%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-8.1%	ETFS Morningstar Global Technology ETF (TECH)	0.0%
ETFS EURO STOXX 50 ETF (ESTX)	-0.5%	ETFS Hydrogen ETF (HGEN)	-10.5%	ETFS Fintech & Blockchain ETF (FTEC)	0.0%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-1.7%	ETFS Battery Tech & Lithium ETF (ACDC)	-14.4%	ETFS Hydrogen ETF (HGEN)	0.0%
ETFS Physical Platinum (ETPMPT)	-2.1%	ETFS EURO STOXX 50 ETF (ESTX)	-18.3%	ETFS Semiconductor ETF (SEMI)	0.0%
ETFS Battery Tech & Lithium ETF (ACDC)	-2.5%	ETFS Morningstar Global Technology ETF (TECH)	-18.6%	ETFS Battery Tech & Lithium ETF (ACDC)	-3.3%
ETFS Fintech & Blockchain ETF (FTEC)	-2.8%	ETFS Semiconductor ETF (SEMI)	-20.1%	ETFS FANG+ ETF (FANG)	-5.2%
ETFS Semiconductor ETF (SEMI)	-3.4%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-21.9%	ETFS EURO STOXX 50 ETF (ESTX)	-6.0%
ETFS Morningstar Global Technology ETF (TECH)	-3.5%	ETFS FANG+ ETF (FANG)	-22.9%	ETFS Physical Platinum (ETPMPT)	-7.3%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-3.6%	ETFS Fintech & Blockchain ETF (FTEC)	-22.9%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-7.6%
ETFS FANG+ ETF (FANG)	-4.3%	ETFS S&P Biotech ETF (CURE)	-24.0%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-25.0%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.5%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-38.5%	ETFS S&P Biotech ETF (CURE)	-35.4%

Source: Bloomberg. Data as at 11 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

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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