



Weekly ETF Market Monitor



For the week ending Friday, 1 April 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs S&P Biotech ETF (CURE)	4.5%
VanEck Vectors FTSE China A50 ETF (CETF)	4.4%
BetaShares Digital Health and Telemedicine ETF (EDOC)	4.2%
ETFs-NAM India Nifty 50 ETF (NDIA)	3.7%
SPDR S&P/ASX 200 Resources Fund (OZR)	3.6%
iShares China Large-Cap ETF (IZZ)	3.5%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	3.5%
BetaShares India Quality ETF (IIND)	3.2%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	3.2%
BetaShares Cloud Computing ETF (CLDD)	3.1%
BetaShares Crypto Innovators ETF (CRYP)	-1.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-2.1%
Cosmos Global Digital Miners ETF (DIGA)	-2.7%
BetaShares Global Banks ETF (Hedged) (BNKS)	-2.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-2.8%
ETFs Physical Precious Metal Basket (ETPMPPM)	-3.3%
ETFs Semiconductor ETF (SEMI)	-3.4%
ETFs Physical Silver (ETPMAG)	-3.5%
ETFs Physical Palladium (ETPMPPD)	-6.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-12.9%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	38.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	28.2%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	22.1%
SPDR S&P/ASX 200 Resources Fund (OZR)	22.0%
VanEck Vectors Gold Miners ETF (GDX)	19.6%
VanEck Vectors Australian Resources ETF (MVR)	18.9%
ETFs Physical Palladium (ETPMPPD)	16.8%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	14.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	14.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.8%
VanEck Vectors China New Economy ETF (CNEW)	-18.0%
BetaShares Cloud Computing ETF (CLDD)	-18.6%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-18.8%
WGM Quality Global Growth Fund (Quoted Managed Fund) (WCI)	-18.8%
ETFs S&P Biotech ETF (CURE)	-19.0%
BetaShares Asia Technology Tigers ETF (ASIA)	-19.2%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-19.3%
BetaShares Crypto Innovators ETF (CRYP)	-20.0%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-21.6%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-22.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	73.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	43.9%
VanEck Vectors Australian Resources ETF (MVR)	30.5%
BetaShares Geared Australian Equity Fund (GEAR)	29.5%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	29.4%
SPDR S&P/ASX 200 Resources Fund (OZR)	28.3%
BetaShares Global Cybersecurity ETF (HACK)	27.9%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	24.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	23.7%
VanEck Vectors Gold Miners ETF (GDX)	20.9%
Platinum Asia Fund (QMHF) (PAXX) ²	-16.3%
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	-17.4%
iShares MSCI South Korea Capped ETF (IKO)	-19.0%
iShares Asia 50 ETF (IAA)	-23.7%
iShares China Large-Cap ETF (IZZ)	-28.1%
ETFs S&P Biotech ETF (CURE)	-30.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-31.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-33.4%
BetaShares Asia Technology Tigers ETF (ASIA)	-35.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-36.4%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	43.9
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	30.1
VanEck Vectors Australian Property ETF (MVA)	27.5
iShares Core S&P 500 (IVV)	24.8
VanEck Vectors MSCI International Value ETF (VLUE)	24.4
BetaShares Active Australian Hybrids Fund (HBRD)	22.2
ETFs Physical Gold (GOLD)	21.5
BetaShares Australian Equities Strong Bear (BBOZ)	16.1
BetaShares Australian Government Bond ETF (AGVT)	14.4
iShares S&P/ASX 200 ETF (IOZ)	9.3
ETFs-NAM India Nifty 50 ETF (NDIA)	(1.8)
SPDR S&P/ASX Australian Bond Fund (BOND)	(2.5)
SPDR S&P/ASX 50 Fund (SFY)	(3.4)
VanEck Vectors MSCI Australian Sustainable Equity ETF (GRNV)	(4.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(6.5)
BetaShares Geared Australian Equity Fund (GEAR)	(8.6)
Russell Australian Select Corporate Bond ETF (RCB)	(10.2)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(11.5)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(23.8)
BetaShares Australia 200 ETF (A200)	(57.3)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	355.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	269.9
Vanguard Australian Shares Index ETF (VAS)	214.1
BetaShares Active Australian Hybrids Fund (HBRD)	159.2
iShares Government Inflation ETF (ILB)	147.8
iShares Global High Yield Bond (AUD Hedged) ETF (IHHY)	143.4
BetaShares Global Sustainability Leaders ETF (ETHI)	138.8
Vanguard MSCI Index International Series (VGS)	118.9
iShares Enhanced Cash ETF (ISEC)	116.5
ETFs Physical Gold (GOLD)	101.4
iShares Treasury ETF (IGB)	(42.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(42.7)
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)	(121.4)
iShares S&P/ASX 200 ETF (IOZ)	(380.8)
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) ²	
Hyperion Global Growth Companies Fund (Managed Fund) (HYC)	2,056.9
Vanguard Australian Shares Index ETF (VAS)	1,457.0
Vanguard MSCI Index International Series (VGS)	1,089.2
BetaShares Australia 200 ETF (A200)	1,012.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	825.4
BetaShares Global Sustainability Leaders ETF (ETHI)	765.9
BetaShares NASDAQ 100 (NDQ)	695.5
BetaShares Active Australian Hybrids Fund (HBRD)	677.2
Vanguard Diversified High Growth Index ETF (VDHG)	552.4
iShares Core S&P 500 (IVV)	551.6
VanEck Vectors Small Companies Masters ETF (MVS)	(46.1)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(76.8)
Magellan Global Equities Fund Ccy Hedged (MHG)	(81.6)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(93.5)
SelfWealth SMSF Leaders ETF (SELF)	(103.4)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(116.8)
BetaShares Australian High Interest Cash ETF (AAA)	(135.2)
iShares Core Cash ETF (BILL)	(191.8)
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)	
Vanguard Australian Shares Index ETF (VAS)	26.2
BetaShares Australian High Interest Cash ETF (AAA)	20.8
iShares S&P/ASX 200 ETF (IOZ)	20.0
BetaShares Australian Equities Strong Bear (BBOZ)	14.1
ETFs Physical Gold (GOLD)	13.8
iShares Core S&P 500 (IVV)	12.6
BetaShares NASDAQ 100 (NDQ)	10.8
BetaShares Australia 200 ETF (A200)	10.6
Vanguard MSCI Index International Series (VGS)	10.5
SPDR S&P/ASX 200 Fund (STW)	9.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	39.8
Vanguard Australian Shares Index ETF (VAS)	35.2
BetaShares Australia 200 ETF (A200)	23.9
BetaShares Australian High Interest Cash ETF (AAA)	22.7
BetaShares Australian Equities Strong Bear (BBOZ)	22.3
SPDR S&P/ASX 200 Fund (STW)	18.4
BetaShares NASDAQ 100 (NDQ)	16.4
iShares Core S&P 500 (IVV)	15.5
Vanguard MSCI Index International Series (VGS)	14.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	30.5
Vanguard Australian Shares Index ETF (VAS)	29.1
BetaShares Australian High Interest Cash ETF (AAA)	20.5
BetaShares Australian Equities Strong Bear (BBOZ)	16.1
BetaShares Australia 200 ETF (A200)	14.1
SPDR S&P/ASX 200 Fund (STW)	13.4
Vanguard MSCI Index International Series (VGS)	13.0
iShares Core S&P 500 (IVV)	11.3
BetaShares NASDAQ 100 (NDQ)	10.9
ETFs Physical Gold (GOLD)	8.2

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Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS S&P Biotech ETF (CURE)	4.5%	ETFS Physical Palladium (ETPMPD)	16.8%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	19.7%
ETFS-NAM India Nifty 50 ETF (NDIA)	3.7%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.8%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	15.6%
ETFS EURO STOXX 50 ETF (ESTX)	1.9%	ETFS Physical Precious Metal Basket (ETPMPM)	6.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	14.4%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	1.6%	ETFS Physical Silver (ETPMAG)	3.7%	SelfWealth SMSF Leaders ETF (SELF)	13.7%
ETFS Fintech & Blockchain ETF (FTEC)	1.5%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	3.1%	ETFS Physical Gold (GOLD)	13.0%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.3%	SelfWealth SMSF Leaders ETF (SELF)	3.0%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	11.3%
ETFS Battery Tech & Lithium ETF (ACDC)	1.3%	ETFS Physical Gold (GOLD)	2.8%	ETFS Physical Silver (ETPMAG)	2.6%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.9%	ETFS Physical Platinum (ETPMPT)	0.3%	ETFS FANG+ ETF (FANG)	2.4%
SelfWealth SMSF Leaders ETF (SELF)	0.8%	ETFS-NAM India Nifty 50 ETF (NDIA)	-3.2%	ETFS Battery Tech & Lithium ETF (ACDC)	1.6%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-3.5%	ETFS Physical Precious Metal Basket (ETPMPM)	1.2%
ETFS FANG+ ETF (FANG)	0.1%	ETFS Battery Tech & Lithium ETF (ACDC)	-7.4%	ETFS Morningstar Global Technology ETF (TECH)	-2.8%
ETFS Hydrogen ETF (HGEN)	-0.3%	ETFS Hydrogen ETF (HGEN)	-10.8%	ETFS EURO STOXX 50 ETF (ESTX)	-3.7%
ETFS Morningstar Global Technology ETF (TECH)	-0.6%	ETFS FANG+ ETF (FANG)	-13.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-7.7%
ETFS Physical Gold (GOLD)	-1.1%	ETFS EURO STOXX 50 ETF (ESTX)	-13.8%	ETFS Physical Palladium (ETPMPD)	-11.1%
ETFS Physical Platinum (ETPMPT)	-1.5%	ETFS Morningstar Global Technology ETF (TECH)	-15.0%	ETFS Physical Platinum (ETPMPT)	-16.2%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-2.1%	ETFS Fintech & Blockchain ETF (FTEC)	-15.9%	ETFS S&P Biotech ETF (CURE)	-30.9%
ETFS Physical Precious Metal Basket (ETPMPM)	-3.3%	ETFS Semiconductor ETF (SEMI)	-16.3%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-36.4%
ETFS Semiconductor ETF (SEMI)	-3.4%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-18.8%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS Physical Silver (ETPMAG)	-3.5%	ETFS S&P Biotech ETF (CURE)	-19.0%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Physical Palladium (ETPMPD)	-6.9%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-22.7%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 1 April 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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