



# Weekly ETF Market Monitor



For the week ending Friday, 22 April 2022

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	6.3%
BetaShares Strong US Dollar Hedge Fund (YANK)	5.4%
ETFs Physical Palladium (ETPMPD)	3.2%
VanEck Vectors Morningstar Australian Moat Income ETF (DVDY)	3.0%
Switzer Dividend Growth Fund (SWITZ) <sup>2</sup>	2.3%
SPDR Dow Jones Global Real Estate Fund (DJRE)	2.2%
BetaShares U.S. Dollar ETF (USD)	2.2%
BetaShares Euro ETF (EEU)	2.1%
ETFs EURO STOXX 50 ETF (ESTX)	2.1%
BetaShares Gaming and eSports ETF (GAME)	-6.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-6.2%
BetaShares Crypto Innovators ETF (CRYP)	-6.6%
ETFs FANG+ ETF (FANG)	-6.8%
ETFs S&P Biotech ETF (CURE)	-7.0%
VanEck Vectors Gold Miners ETF (GDX)	-7.0%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-7.6%
Cosmos Global Digital Miners ETF (DIGA) <sup>3</sup>	-7.7%
BetaShares Online Retail and E-Commerce ETF (IBUY)	-9.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-9.5%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	43.0%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	38.8%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	27.1%
ETFs Physical Palladium (ETPMPD)	24.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	20.4%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	16.9%
SPDR S&P/ASX 200 Resources Fund (OZR)	16.8%
VanEck Vectors Australian Resources ETF (MVR)	16.8%
VanEck Vectors Gold Miners ETF (GDX)	16.0%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	15.2%
VanEck Vectors China New Economy ETF (CNEW)	-24.8%
BetaShares Cloud Computing ETF (CLDD)	-25.1%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-25.1%
ETFs FANG+ ETF (FANG)	-26.2%
BetaShares Asia Technology Tigers ETF (ASIA)	-26.6%
ETFs S&P Biotech ETF (CURE)	-28.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-30.3%
BetaShares Crypto Innovators ETF (CRYP)	-38.2%
Cosmos Global Digital Miners ETF (DIGA) <sup>3</sup>	-38.3%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-40.8%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	79.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	48.9%
VanEck Vectors Australian Resources ETF (MVR)	24.0%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	23.2%
ETFs-NAM India Nifty 50 ETF (INDIA)	22.1%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	20.9%
BetaShares Geared Australian Equity Fund (GEAR)	20.3%
BetaShares Global Cybersecurity ETF (HACK)	19.2%
SPDR Dow Jones Global Real Estate Fund (DJRE)	18.2%
BetaShares Legg Mason Real Income Fund (Managed Fund) (RI)	18.2%
BetaShares Cloud Computing ETF (CLDD)	-19.8%
iShares MSCI South Korea Capped ETF (IKO)	-19.9%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	-20.2%
VanEck Vectors Global Clean Energy ETF (CLNE)	-22.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-23.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-25.5%
iShares Asia 50 ETF (IAA)	-26.3%
iShares China Large-Cap ETF (IZZ)	-32.2%
ETFs S&P Biotech ETF (CURE)	-36.9%
BetaShares Asia Technology Tigers ETF (ASIA)	-39.1%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australian Government Bond ETF (AGVT)	24.9
iShares Core S&P 500 (IVV)	15.5
BetaShares Active Australian Hybrids Fund (HBRD)	12.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	10.6
BetaShares Global Sustainability Leaders ETF (ETHI)	9.2
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)	8.3
VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF (QHAI)	6.1
BetaShares NASDAQ 100 (NDQ)	6.0
iShares MSCI Emerging Markets ETF (IEM)	5.9
VanEck Vectors Australian Resources ETF (MVR)	5.6
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(2.7)
iShares Global High Yield Bond (AUD Hedged) ETF (IHVV)	(2.9)
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(2.9)
iShares Global 100 AUD Hedged (IHOO)	(3.1)
SPDR S&P/ASX 50 Fund (SFY)	(3.4)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(4.0)
VanEck Vectors China New Economy ETF (CNEW)	(4.4)
BetaShares Australia 200 ETF (A200)	(7.6)
SPDR S&P/ASX 200 Fund (STW)	(28.1)
iShares S&P/ASX 200 ETF (IOZ)	(266.3)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	744.8
BetaShares Australia 200 ETF (A200)	335.3
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	318.1
Vanguard MSCI Index International Series (VGS)	317.2
Vanguard Global Value Equity Active ETF (VVLU)	228.4
BetaShares Active Australian Hybrids Fund (HBRD)	211.4
BetaShares Global Sustainability Leaders ETF (ETHI)	185.5
BetaShares Australian Government Bond ETF (AGVT)	174.9
Vanguard Diversified High Growth Index ETF (VDHG)	165.2
iShares Government Inflation ETF (ILB)	149.1
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(42.1)
iShares S&P 500 AUD Hedged (IHVV)	(45.8)
Magellan Global Equities Fund Ccy Hedged (MHG) <sup>3</sup>	(58.8)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(58.8)
iShares Core Cash ETF (BILL)	(58.9)
iShares CORE Composite Bond ETF (IAF)	(77.1)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(122.6)
iShares S&P/ASX 200 ETF (IOZ)	(540.8)
BetaShares Australian High Interest Cash ETF (AAA)	(561.5)
Magellan Global Fund (Open Class) (MGOO)	(1,145.0)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Hyperion Global Growth Companies Fund (Managed Fund) (HYC)	2,095.2
Vanguard Australian Shares Index ETF (VAS)	1,987.7
Vanguard MSCI Index International Series (VGS)	1,287.6
BetaShares Australia 200 ETF (A200)	955.2
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	868.5
BetaShares Global Sustainability Leaders ETF (ETHI)	796.3
BetaShares NASDAQ 100 (NDQ)	714.0
BetaShares Active Australian Hybrids Fund (HBRD)	700.5
Vanguard Diversified High Growth Index ETF (VDHG)	656.9
iShares Core S&P 500 (IVV)	575.6
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(71.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(87.4)
Magellan Global Equities Fund Ccy Hedged (MHG) <sup>3</sup>	(95.8)
SelfWealth SMSF Leaders ETF (SELF)	(103.4)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(115.5)
BetaShares Australian High Interest Cash ETF (AAA)	(166.4)
iShares S&P/ASX 200 ETF (IOZ)	(185.3)
iShares Core Cash ETF (BILL)	(190.3)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(244.1)
Magellan Global Fund (Open Class) (MGOO)	(2,851.8)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	73.0
Vanguard Australian Shares Index ETF (VAS)	28.4
SPDR S&P/ASX 200 Fund (STW)	22.6
BetaShares Australian Equities Strong Bear (BBOZ)	16.8
BetaShares Australia 200 ETF (A200)	11.3
Vanguard MSCI Index International Series (VGS)	10.9
iShares Core S&P 500 (IVV)	9.2
BetaShares NASDAQ 100 (NDQ)	8.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.2
ETFs Physical Gold (GOLD)	7.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	40.0
Vanguard Australian Shares Index ETF (VAS)	33.4
BetaShares Australia 200 ETF (A200)	21.9
BetaShares Australian Equities Strong Bear (BBOZ)	20.4
BetaShares Australian High Interest Cash ETF (AAA)	19.9
SPDR S&P/ASX 200 Fund (STW)	17.3
BetaShares NASDAQ 100 (NDQ)	15.1
iShares Core S&P 500 (IVV)	14.5
Vanguard MSCI Index International Series (VGS)	13.9
ETFs Physical Gold (GOLD)	11.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	31.4
Vanguard Australian Shares Index ETF (VAS)	28.8
BetaShares Australian High Interest Cash ETF (AAA)	19.4
BetaShares Australian Equities Strong Bear (BBOZ)	16.0
BetaShares Australia 200 ETF (A200)	14.4
SPDR S&P/ASX 200 Fund (STW)	13.3
Vanguard MSCI Index International Series (VGS)	13.2
iShares Core S&P 500 (IVV)	11.4
BetaShares NASDAQ 100 (NDQ)	11.0
ETFs Physical Gold (GOLD)	8.3





# 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 Short Nasdaq 100 Hedge Fund (SNAS)	9.2%	38.8%	ETFS-NAM India Nifty 50 ETF (NDIA)	22.1%
ETFS Physical Palladium (ETPMPD)	3.2%	24.8%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	20.9%
ETFS EURO STOXX 50 ETF (ESTX)	2.1%	10.6%	ETFS Physical Gold (GOLD)	15.2%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.4%	7.6%	SelfWealth SMSF Leaders ETF (SELF)	13.4%
ETFS Physical Gold (GOLD)	1.0%	6.8%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	6.6%
ETFS Physical Precious Metal Basket (ETPMPM)	0.7%	5.5%	ETFS Physical Precious Metal Basket (ETPMPM)	1.0%
ETFS Semiconductor ETF (SEMI)	0.7%	3.9%	ETFS Physical Silver (ETPMAG)	-1.9%
ETFS-NAM India Nifty 50 ETF (NDIA)	0.3%	-2.2%	ETFS Battery Tech & Lithium ETF (ACDC)	-2.3%
SelfWealth SMSF Leaders ETF (SELF)	0.1%	-3.7%	ETFS EURO STOXX 50 ETF (ESTX)	-6.9%
ETFS Battery Tech & Lithium ETF (ACDC)	-0.2%	-3.7%	ETFS Morningstar Global Technology ETF (TECH)	-9.2%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.5%	-10.0%	ETFS Physical Palladium (ETPMPD)	-11.4%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-0.7%	-14.7%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-12.5%
ETFS Morningstar Global Technology ETF (TECH)	-0.9%	-18.4%	ETFS FANG+ ETF (FANG)	-14.0%
ETFS Physical Platinum (ETPMPT)	-1.7%	-20.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-14.2%
ETFS Fintech & Blockchain ETF (FTEC)	-3.0%	-23.1%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-14.8%
ETFS Physical Silver (ETPMAG)	-3.1%	-23.5%	ETFS Physical Platinum (ETPMPT)	-17.9%
ETFS Hydrogen ETF (HGEN)	-5.8%	-25.1%	ETFS S&P Biotech ETF (CURE)	-36.9%
ETFS FANG+ ETF (FANG)	-6.8%	-26.2%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS S&P Biotech ETF (CURE)	-7.0%	-28.6%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-9.5%	-40.8%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 22 April 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.

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