



Weekly ETF Market Monitor



For the week ending Thursday, 14 April 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	8.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	6.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	5.1%
ETFs Physical Silver (ETPMAG)	4.7%
VanEck Vectors Gold Miners ETF (GDX)	3.6%
BetaShares Global Cybersecurity ETF (HACK)	2.4%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	2.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	2.0%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	2.0%
ETFs Physical Gold (GOLD)	1.6%
BetaShares Global Quality Leaders ETF (QLTY)	-2.6%
BetaShares Global Quality Leaders ETF (Hedged) (HQLT)	-2.8%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCMQ) ³	-3.1%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	-3.1%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-3.2%
ETFs FANG+ ETF (FANG)	-4.3%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-4.7%
BetaShares Crypto Innovators ETF (CRYP)	-6.0%
Cosmos Global Digital Miners ETF (DIGA)	-6.6%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.6%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	49.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	31.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	27.1%
VanEck Vectors Gold Miners ETF (GDX)	24.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	23.2%
SPDR S&P/ASX 200 Resources Fund (OZR)	23.1%
ETFs Physical Palladium (ETPMPD)	20.9%
VanEck Vectors Australian Resources ETF (MVR)	20.8%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	19.4%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	18.1%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCI)	-23.1%
ETFs S&P Biotech ETF (CURE)	-23.3%
BetaShares Asia Technology Tigers ETF (ASIA)	-23.4%
ETFs Semiconductor ETF (SEMI)	-23.7%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-24.3%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-24.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-28.4%
Cosmos Global Digital Miners ETF (DIGA)	-33.1%
BetaShares Crypto Innovators ETF (CRYP)	-33.8%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-34.6%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	81.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	49.7%
VanEck Vectors Australian Resources ETF (MVR)	28.7%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	27.3%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	26.9%
SPDR S&P/ASX 200 Resources Fund (OZR)	26.5%
VanEck Vectors Gold Miners ETF (GDX)	25.2%
BetaShares Global Cybersecurity ETF (HACK)	24.2%
BetaShares Geared Australian Equity Fund (GEAR)	23.2%
ETFs-NAM India Nifty 50 ETF (NDIA)	21.2%
BetaShares Legg Mason Emerging Markets Fund (Managed Fur)	-18.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-20.7%
iShares MSCI South Korea Capped ETF (IKO)	-21.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-22.9%
iShares Asia 50 ETF (IAA)	-25.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-27.7%
iShares China Large-Cap ETF (IZZ)	-28.4%
ETFs S&P Biotech ETF (CURE)	-31.1%
BetaShares Asia Technology Tigers ETF (ASIA)	-36.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
ETFs Physical Gold (GOLD)	19.6
iShares S&P/ASX 200 ETF (IOZ)	16.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	15.9
BetaShares Active Australian Hybrids Fund (HBRD)	14.1
BetaShares Global Sustainability Leaders ETF (ETHI)	9.2
VanEck Vectors Australian Floating Rate ETF (FLOT)	8.9
SPDR S&P/ASX 200 Fund (STW)	8.8
iShares Core S&P 500 (IVV)	8.5
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	5.7
BetaShares Australian Sustainability Leaders ETF (FAIR)	5.6
iShares Core MSCI Australia ESG Leaders ETF (IESG)	(0.5)
iShares MSCI EAFE ETF (IVE)	(0.5)
iShares CORE Composite Bond ETF (IAF)	(0.6)
SPDR S&P/ASX 200 Resources Fund (OZR)	(0.8)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(1.2)
VanEck Vectors Australian Banks ETF (MVB)	(1.3)
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(1.5)
Russell Australian Responsible Investment ETF (RARI)	(2.0)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(7.8)
BetaShares Australia 200 ETF (A200)	(12.5)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	744.8
BetaShares Australia 200 ETF (A200)	342.9
Vanguard MSCI Index International Series (VGS)	317.2
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	307.5
Vanguard Global Value Equity Active ETF (VVLU)	223.4
BetaShares Active Australian Hybrids Fund (HBRD)	198.8
BetaShares Global Sustainability Leaders ETF (ETHI)	171.7
Vanguard Diversified High Growth Index ETF (VDHG)	165.2
BetaShares Australian Government Bond ETF (AGVT)	150.0
iShares Government Inflation ETF (ILB)	149.1
iShares Treasury ETF (IGB)	(40.5)
iShares S&P 500 AUD Hedged (IHVV)	(45.8)
Magellan Global Equities Fund Ccy Hedged (MHG) ³	(58.8)
Magellan High Conviction Trust (MHHT) ³	(58.8)
iShares Core Cash ETF (BILL)	(58.9)
iShares CORE Composite Bond ETF (IAF)	(77.1)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(121.4)
iShares S&P/ASX 200 ETF (IOZ)	(274.5)
BetaShares Australian High Interest Cash ETF (AAA)	(561.5)
Magellan Global Fund (Open Class) (MGOC)	(1,145.0)

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)	1,987.7
Vanguard MSCI Index International Series (VGS)	1,287.6
BetaShares Australia 200 ETF (A200)	987.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	857.9
BetaShares Global Sustainability Leaders ETF (ETHI)	787.1
BetaShares NASDAQ 100 (NDQ)	708.0
BetaShares Active Australian Hybrids Fund (HBRD)	696.8
Vanguard Diversified High Growth Index ETF (VDHG)	656.9
iShares Core S&P 500 (IVV)	556.7
VanEck Vectors Small Companies Masters ETF (MVS)	(46.1)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(71.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(89.1)
Magellan Global Equities Fund Ccy Hedged (MHG) ³	(95.8)
SelfWealth SMSF Leaders ETF (SELF)	(103.4)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(116.8)
BetaShares Australian High Interest Cash ETF (AAA)	(171.4)
iShares Core Cash ETF (BILL)	(189.3)
Magellan High Conviction Trust (MHHT) ³	(244.1)
Magellan Global Fund (Open Class) (MGOC)	(2,351.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	21.1
BetaShares Australia 200 ETF (A200)	14.9
iShares S&P/ASX 200 ETF (IOZ)	13.7
Vanguard MSCI Index International Series (VGS)	12.1
iShares Core S&P 500 (IVV)	10.1
BetaShares NASDAQ 100 (NDQ)	8.7
BetaShares Australian Equities Strong Bear (BBOZ)	8.7
BetaShares Global Sustainability Leaders ETF (ETHI)	7.2
Vanguard Australian Property Securities Index ETF (VAP)	7.0
BetaShares Australian Government Bond ETF (AGVT)	6.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	38.1
Vanguard Australian Shares Index ETF (VAS)	33.6
BetaShares Australia 200 ETF (A200)	22.5
BetaShares Australian High Interest Cash ETF (AAA)	20.7
BetaShares Australian Equities Strong Bear (BBOZ)	20.6
SPDR S&P/ASX 200 Fund (STW)	17.0
BetaShares NASDAQ 100 (NDQ)	15.4
iShares Core S&P 500 (IVV)	14.8
Vanguard MSCI Index International Series (VGS)	14.1
ETFs Physical Gold (GOLD)	12.1

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	30.6
Vanguard Australian Shares Index ETF (VAS)	28.9
BetaShares Australian High Interest Cash ETF (AAA)	19.7
BetaShares Australian Equities Strong Bear (BBOZ)	15.9
BetaShares Australia 200 ETF (A200)	14.2
SPDR S&P/ASX 200 Fund (STW)	13.2
Vanguard MSCI Index International Series (VGS)	13.1
iShares Core S&P 500 (IVV)	11.3
BetaShares NASDAQ 100 (NDQ)	10.9
ETFs Physical Gold (GOLD)	8.3



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	6.8%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	27.1%	ETFS-NAM India Nifty 50 ETF (NDIA)	21.2%
ETFS Physical Silver (ETPMAG)	4.7%	ETFS Physical Palladium (ETPMPD)	20.9%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	20.0%
ETFS Physical Gold (GOLD)	1.6%	ETFS Physical Precious Metal Basket (ETPMPM)	9.8%	ETFS Physical Gold (GOLD)	17.3%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.1%	ETFS Physical Silver (ETPMAG)	8.8%	SelfWealth SMSF Leaders ETF (SELF)	11.9%
ETFS Physical Precious Metal Basket (ETPMPM)	1.1%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	6.1%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	7.9%
ETFS Physical Platinum (ETPMPT)	1.0%	ETFS Physical Gold (GOLD)	5.7%	ETFS Physical Silver (ETPMAG)	5.0%
SelfWealth SMSF Leaders ETF (SELF)	0.8%	SelfWealth SMSF Leaders ETF (SELF)	3.8%	ETFS Physical Precious Metal Basket (ETPMPM)	4.6%
ETFS Battery Tech & Lithium ETF (ACDC)	0.4%	ETFS Physical Platinum (ETPMPT)	-0.5%	ETFS Battery Tech & Lithium ETF (ACDC)	-4.0%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.0%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-3.1%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-6.6%
ETFS Hydrogen ETF (HGEN)	-0.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	-3.9%	ETFS EURO STOXX 50 ETF (ESTX)	-7.5%
ETFS EURO STOXX 50 ETF (ESTX)	-0.6%	ETFS Battery Tech & Lithium ETF (ACDC)	-9.8%	ETFS Physical Palladium (ETPMPD)	-8.2%
ETFS Morningstar Global Technology ETF (TECH)	-1.1%	ETFS Hydrogen ETF (HGEN)	-13.4%	ETFS Morningstar Global Technology ETF (TECH)	-8.9%
ETFS-NAM India Nifty 50 ETF (NDIA)	-1.5%	ETFS EURO STOXX 50 ETF (ESTX)	-16.4%	ETFS FANG+ ETF (FANG)	-10.2%
ETFS Physical Palladium (ETPMPD)	-2.0%	ETFS Morningstar Global Technology ETF (TECH)	-19.5%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-13.6%
ETFS Fintech & Blockchain ETF (FTEC)	-2.2%	ETFS FANG+ ETF (FANG)	-20.8%	ETFS Physical Platinum (ETPMPT)	-14.2%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-2.2%	ETFS Fintech & Blockchain ETF (FTEC)	-21.1%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.3%
ETFS Semiconductor ETF (SEMI)	-2.4%	ETFS S&P Biotech ETF (CURE)	-23.3%	ETFS S&P Biotech ETF (CURE)	-31.1%
ETFS S&P Biotech ETF (CURE)	-2.4%	ETFS Semiconductor ETF (SEMI)	-23.7%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS FANG+ ETF (FANG)	-4.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-24.5%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.6%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-34.6%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 14 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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