



# Weekly ETF Market Monitor



For the week ending Friday, 29 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)	8.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	7.5%
BetaShares Asia Technology Tigers ETF (ASIA)	7.1%
iShares China Large-Cap ETF (IZZ)	7.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	4.7%
iShares Asia 50 ETF (IAA)	4.0%
BetaShares Online Retail and E-Commerce ETF (IBUY)	4.0%
Platinum International Fund (QMHF) (PIXX)	3.1%
Vanguard FTSE Asia Ex-Japan Shares ETF (VAE)	2.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	2.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-3.9%
VanEck Global Listed Private Equity ETF (GPEQ)	-4.2%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	-4.3%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	-4.5%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-5.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-5.4%
ETFs S&P Biotech ETF (CURE)	-5.6%
BetaShares Crypto Innovators ETF (CRYP)	-6.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-8.0%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-9.7%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	51.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	46.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	29.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	26.2%
ETFs Physical Palladium (ETPMPD)	22.5%
VanEck Vectors Australian Resources ETF (MVR)	15.5%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	15.2%
SPDR S&P/ASX 200 Resources Fund (OZR)	15.2%
VanEck Vectors Gold Miners ETF (GDX)	12.4%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	12.1%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-25.6%
Hyperion Global Growth Companies Fund (Managed Fund) (HYC)	-26.3%
ETFs FANG+ ETF (FANG)	-26.3%
VanEck Vectors China New Economy ETF (CNEW)	-26.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-30.7%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-31.6%
ETFs S&P Biotech ETF (CURE)	-32.6%
Cosmos Global Digital Miners ETF (DIGA) <sup>3</sup>	-38.3%
BetaShares Crypto Innovators ETF (CRYP)	-42.5%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-46.5%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	73.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	42.2%
VanEck Vectors Australian Resources ETF (MVR)	21.6%
BetaShares Strong US Dollar Hedge Fund (YANK)	21.5%
ETFs-NAM India Nifty 50 ETF (INDIA)	19.7%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	18.1%
BetaShares Geared Australian Equity Fund (GEAR)	18.0%
ETFs Physical Gold (GOLD)	18.0%
BetaShares Legg Mason Real Income Fund (Managed Fund) (RI)	17.5%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	17.4%
VanEck Vectors Global Clean Energy ETF (CLNE)	-21.0%
BetaShares Cloud Computing ETF (CLDD)	-21.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-23.7%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-24.2%
iShares Asia 50 ETF (IAA)	-24.3%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-24.4%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-25.6%
iShares China Large-Cap ETF (IZZ)	-27.5%
BetaShares Asia Technology Tigers ETF (ASIA)	-36.1%
ETFs S&P Biotech ETF (CURE)	-41.7%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australian Government Bond ETF (AGVT)	21.2
BetaShares NASDAQ 100 (NDQ)	18.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	15.9
VanEck Vectors Australian Resources ETF (MVR)	12.5
BetaShares Global Quality Leaders ETF (QLTY)	9.5
iShares Core Cash ETF (BILL)	9.0
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	8.7
BetaShares Active Australian Hybrids Fund (HBRD)	8.6
BetaShares Australia 200 ETF (A200)	7.5
BetaShares Australian Sustainability Leaders ETF (FAIR)	7.5
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	(2.8)
iShares Edge MSCI World Multifactor ETF (WDMF)	(3.0)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(3.4)
iShares Global High Yield Bond (AUD Hedged) ETF (IHBY)	(3.8)
BetaShares Japan ETF (Hedged) (HJPN)	(5.9)
SPDR S&P/ASX 200 Resources Fund (OZR)	(11.9)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(13.9)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(17.8)
BetaShares Australian Equities Strong Bear (BBOZ)	(19.8)
iShares Europe ETF (IEU)	(24.5)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	744.8
BetaShares Australia 200 ETF (A200)	342.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	334.0
Vanguard MSCI Index International Series (VGS)	317.2
Vanguard Global Value Equity Active ETF (VVLU)	223.4
BetaShares Active Australian Hybrids Fund (HBRD)	220.0
BetaShares Australian Government Bond ETF (AGVT)	196.1
BetaShares Global Sustainability Leaders ETF (ETHI)	190.2
Vanguard Diversified High Growth Index ETF (VDHG)	165.2
iShares Government Inflation ETF (ILB)	151.6
SPDR S&P/ASX 200 Fund (STW)	(40.2)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(45.5)
iShares Core Cash ETF (BILL)	(49.9)
Magellan Global Equities Fund Ccy Hedged (MHG)	(58.8)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(58.8)
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)	962.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	859.2
BetaShares Global Sustainability Leaders ETF (ETHI)	791.5
BetaShares NASDAQ 100 (NDQ)	720.1
BetaShares Active Australian Hybrids Fund (HBRD)	696.3
Vanguard Diversified High Growth Index ETF (VDHG)	656.9
iShares Core S&P 500 (IVV)	573.0
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(71.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(92.0)
Magellan Global Equities Fund Ccy Hedged (MHG)	(95.8)
SelfWealth SMSF Leaders ETF (SELF)	(104.0)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(115.5)
iShares Core Cash ETF (BILL)	(162.7)
iShares S&P/ASX 200 ETF (IOZ)	(241.7)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(244.1)
BetaShares Australian High Interest Cash ETF (AAA)	(257.5)
Magellan Global Fund (Open Class) (MGOO)	(2,851.8)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	91.4
BetaShares Australian Equities Strong Bear (BBOZ)	31.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	21.7
iShares S&P/ASX 200 ETF (IOZ)	19.6
BetaShares NASDAQ 100 (NDQ)	16.7
Vanguard MSCI Index International Series (VGS)	16.6
SPDR S&P/ASX 200 Fund (STW)	12.7
ETFs Physical Gold (GOLD)	12.5
BetaShares Australia 200 ETF (A200)	12.1
iShares Core S&P 500 (IVV)	11.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	39.0
Vanguard Australian Shares Index ETF (VAS)	36.3
BetaShares Australia 200 ETF (A200)	21.5
BetaShares Australian Equities Strong Bear (BBOZ)	21.0
BetaShares Australian High Interest Cash ETF (AAA)	19.2
SPDR S&P/ASX 200 Fund (STW)	17.1
BetaShares NASDAQ 100 (NDQ)	15.1
iShares Core S&P 500 (IVV)	14.4
Vanguard MSCI Index International Series (VGS)	14.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.2

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	31.3
Vanguard Australian Shares Index ETF (VAS)	30.1
BetaShares Australian High Interest Cash ETF (AAA)	19.2
BetaShares Australian Equities Strong Bear (BBOZ)	16.5
BetaShares Australia 200 ETF (A200)	14.5
Vanguard MSCI Index International Series (VGS)	13.4
SPDR S&P/ASX 200 Fund (STW)	13.2
iShares Core S&P 500 (IVV)	11.5
BetaShares NASDAQ 100 (NDQ)	11.2
ETFs Physical Gold (GOLD)	8.5





# 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)	8.8%	ETFS-NAM India Nifty 50 ETF (NDIA)	19.7%
ETFS-NAM India Nifty 50 ETF (NDIA)	1.7%	ETFS Physical Gold (GOLD)	18.0%
ETFS Physical Platinum (ETPMPT)	1.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	17.4%
ETFS Morningstar Global Technology ETF (TECH)	0.7%	SelfWealth SMSF Leaders ETF (SELF)	11.7%
ETFS Physical Gold (GOLD)	0.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	6.2%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.2%	ETFS Physical Precious Metal Basket (ETPMPTM)	0.5%
ETFS FANG+ ETF (FANG)	-0.2%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.6%
SelfWealth SMSF Leaders ETF (SELF)	-0.3%	ETFS Physical Silver (ETPMAG)	-3.0%
ETFS Physical Precious Metal Basket (ETPMPTM)	-0.5%	ETFS Battery Tech & Lithium ETF (ACDC)	-4.8%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-0.6%	ETFS EURO STOXX 50 ETF (ESTX)	-7.5%
ETFS Fintech & Blockchain ETF (FTEC)	-0.7%	ETFS Morningstar Global Technology ETF (TECH)	-7.8%
ETFS EURO STOXX 50 ETF (ESTX)	-0.7%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-15.1%
ETFS Semiconductor ETF (SEMI)	-0.8%	ETFS Physical Palladium (ETPMPTD)	-15.2%
ETFS Hydrogen ETF (HGEN)	-1.1%	ETFS FANG+ ETF (FANG)	-15.8%
ETFS Battery Tech & Lithium ETF (ACDC)	-1.1%	ETFS Physical Platinum (ETPMPT)	-16.6%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.4%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-25.6%
ETFS Physical Silver (ETPMAG)	-1.7%	ETFS S&P Biotech ETF (CURE)	-41.7%
ETFS Physical Palladium (ETPMPTD)	-1.9%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS S&P Biotech ETF (CURE)	-5.6%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-9.7%	ETFS Semiconductor ETF (SEMI)	n/a
		ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-46.5%

Source: Bloomberg. Data as at 29 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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