



Weekly ETF Market Monitor



For the week ending Friday, 8 April 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.4%
ETFS Physical Palladium (ETPMPD)	5.7%
BetaShares Global Healthcare ETF (Hedged) (DRUG)	4.3%
iShares Global Healthcare ETF (IXJ)	4.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	3.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	2.3%
ETFS Physical Precious Metal Basket (ETPMPM)	2.1%
iShares Global Consumer Staples ETF (IXI)	2.0%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	1.8%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.8%
ETFS FANG+ ETF (FANG)	-4.7%
BetaShares Online Retail and E-Commerce ETF (IBUY)	-4.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-5.0%
BetaShares Future of Payments ETF (IPAY)	-5.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-5.6%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-5.8%
ETFS Semiconductor ETF (SEMI)	-6.5%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-8.5%
BetaShares Crypto Innovators ETF (CRYP)	-12.0%
Cosmos Global Digital Miners ETF (DIGA)	-13.8%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	37.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	31.2%
ETFS Physical Palladium (ETPMPD)	23.4%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	21.4%
SPDR S&P/ASX 200 Resources Fund (OZR)	21.3%
VanEck Vectors Gold Miners ETF (GDX)	20.5%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	19.0%
VanEck Vectors Australian Resources ETF (MVR)	19.0%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	16.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	15.8%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCI)	-21.5%
BetaShares Asia Technology Tigers ETF (ASIA)	-21.8%
ETFS Semiconductor ETF (SEMI)	-21.8%
BetaShares Cloud Computing ETF (CLDD)	-22.2%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-22.9%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-23.9%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-26.0%
Cosmos Global Digital Miners ETF (DIGA)	-28.4%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-29.2%
BetaShares Crypto Innovators ETF (CRYP)	-29.6%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	76.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	50.6%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	26.2%
VanEck Vectors Australian Resources ETF (MVR)	25.9%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	24.0%
SPDR S&P/ASX 200 Resources Fund (OZR)	23.1%
BetaShares Global Healthcare ETF (Hedged) (DRUG)	23.0%
BetaShares Geared Australian Equity Fund (GEAR)	22.5%
iShares Global Healthcare ETF (IXJ)	22.5%
BetaShares Global Cybersecurity ETF (HACK)	21.9%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-18.8%
ETFS Physical Platinum (ETPMPPT)	-18.9%
iShares MSCI South Korea Capped ETF (IKO)	-21.6%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-25.1%
iShares Asia 50 ETF (IAA)	-25.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-27.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-28.0%
iShares China Large-Cap ETF (IZZ)	-28.9%
ETFS S&P Biotech ETF (CURE)	-30.4%
BetaShares Asia Technology Tigers ETF (ASIA)	-37.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	89.6
BetaShares Australian Government Bond ETF (AGVT)	55.8
BetaShares Australian High Interest Cash ETF (AAA)	48.1
BetaShares Active Australian Hybrids Fund (HBRD)	25.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	21.7
BetaShares Global Sustainability Leaders ETF (ETHI)	16.6
iShares Core S&P 500 (IVV)	15.0
ETFS Physical Gold (GOLD)	11.9
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)	8.2
VanEck Vectors Australian Resources ETF (MVR)	7.4
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	(0.1)
InvestSMART Australian Equity Income Fund (INIF)	(0.2)
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	(1.0)
BetaShares Australian Small Companies Fund (SMLL)	(1.0)
Russell High Dividend Australian Shares ETF (RDV)	(3.1)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(3.7)
Russell Australian Responsible Investment ETF (RARI)	(3.9)
BetaShares Geared Australian Equity Fund (GEAR)	(8.7)
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	(9.3)
VanEck Vectors Australian Equal Weight ETF (MVW)	(26.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	744.8
BetaShares Australia 200 ETF (A200)	355.5
Vanguard MSCI Index International Series (VGS)	317.2
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	291.6
Vanguard Global Value Equity Active ETF (VVLU)	223.4
BetaShares Active Australian Hybrids Fund (HBRD)	184.7
Vanguard Diversified High Growth Index ETF (VDHG)	165.2
BetaShares Global Sustainability Leaders ETF (ETHI)	162.5
iShares Government Inflation ETF (ILB)	149.2
BetaShares Australian Government Bond ETF (AGVT)	146.4
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(42.7)
iShares S&P 500 AUD Hedged (IHVV)	(45.8)
Magellan Global Equities Fund Ccy Hedged (MHG)	(58.8)
Magellan High Conviction Trust (MHHT) ³	(58.8)
iShares Core Cash ETF (BILL)	(61.4)
iShares CORE Composite Bond ETF (IAF)	(76.4)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(121.4)
iShares S&P/ASX 200 ETF (IOZ)	(291.2)
BetaShares Australian High Interest Cash ETF (AAA)	(561.6)
Magellan Global Fund (Open Class) (MGOOC)	(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)	1,008.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	842.0
BetaShares Global Sustainability Leaders ETF (ETHI)	780.3
BetaShares NASDAQ 100 (NDQ)	708.0
BetaShares Active Australian Hybrids Fund (HBRD)	694.2
Vanguard Diversified High Growth Index ETF (VDHG)	656.9
iShares Core S&P 500 (IVV)	563.0
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)	(93.5)
Magellan Global Equities Fund Ccy Hedged (MHG)	(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)	(171.3)
iShares Core Cash ETF (BILL)	(191.8)
Magellan High Conviction Trust (MHHT) ³	(244.1)
Magellan Global Fund (Open Class) (MGOOC)	(2,351.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	36.8
Vanguard Australian Shares Index ETF (VAS)	23.6
BetaShares Australia 200 ETF (A200)	11.1
Vanguard MSCI Index International Series (VGS)	10.3
iShares Core S&P 500 (IVV)	10.3
SPDR S&P/ASX 200 Fund (STW)	9.6
BetaShares Australian High Interest Cash ETF (AAA)	9.1
BetaShares Australian Equities Strong Bear (BBOZ)	8.9
ETFS Physical Gold (GOLD)	8.9
BetaShares NASDAQ 100 (NDQ)	8.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	39.6
Vanguard Australian Shares Index ETF (VAS)	34.4
BetaShares Australia 200 ETF (A200)	23.0
BetaShares Australian High Interest Cash ETF (AAA)	21.7
BetaShares Australian Equities Strong Bear (BBOZ)	21.3
SPDR S&P/ASX 200 Fund (STW)	17.8
BetaShares NASDAQ 100 (NDQ)	15.8
iShares Core S&P 500 (IVV)	15.1
Vanguard MSCI Index International Series (VGS)	14.2
ETFS Physical Gold (GOLD)	12.4

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	30.7
Vanguard Australian Shares Index ETF (VAS)	29.1
BetaShares Australian High Interest Cash ETF (AAA)	20.0
BetaShares Australian Equities Strong Bear (BBOZ)	15.9
BetaShares Australia 200 ETF (A200)	14.1
SPDR S&P/ASX 200 Fund (STW)	13.2
Vanguard MSCI Index International Series (VGS)	13.0
iShares Core S&P 500 (IVV)	11.3
BetaShares NASDAQ 100 (NDQ)	10.8
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)	8.4%	ETFS Physical Palladium (ETPMPD)	23.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	18.1%
ETFS Physical Palladium (ETPMPD)	5.7%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	19.0%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	18.0%
ETFS Physical Precious Metal Basket (ETPMPM)	2.1%	ETFS Physical Precious Metal Basket (ETPMPM)	8.6%	ETFS Physical Gold (GOLD)	12.9%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.8%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	4.9%	SelfWealth SMSF Leaders ETF (SELF)	10.9%
ETFS Physical Gold (GOLD)	1.1%	ETFS Physical Gold (GOLD)	4.0%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	8.5%
ETFS-NAM India Nifty 50 ETF (NDIA)	0.7%	ETFS Physical Silver (ETPMAG)	3.9%	ETFS Physical Precious Metal Basket (ETPMPM)	2.0%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.4%	SelfWealth SMSF Leaders ETF (SELF)	3.0%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	1.9%
ETFS Physical Silver (ETPMAG)	0.2%	ETFS Physical Platinum (ETPMPT)	-1.6%	ETFS Physical Silver (ETPMAG)	-0.9%
SelfWealth SMSF Leaders ETF (SELF)	0.0%	ETFS-NAM India Nifty 50 ETF (NDIA)	-2.5%	ETFS Battery Tech & Lithium ETF (ACDC)	-3.0%
ETFS Physical Platinum (ETPMPT)	-1.8%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-3.1%	ETFS Physical Palladium (ETPMPD)	-6.0%
ETFS EURO STOXX 50 ETF (ESTX)	-2.4%	ETFS Battery Tech & Lithium ETF (ACDC)	-10.1%	ETFS FANG+ ETF (FANG)	-6.4%
ETFS Hydrogen ETF (HGEN)	-2.5%	ETFS Hydrogen ETF (HGEN)	-13.1%	ETFS EURO STOXX 50 ETF (ESTX)	-7.4%
ETFS Battery Tech & Lithium ETF (ACDC)	-2.9%	ETFS EURO STOXX 50 ETF (ESTX)	-15.9%	ETFS Morningstar Global Technology ETF (TECH)	-8.2%
ETFS S&P Biotech ETF (CURE)	-2.9%	ETFS FANG+ ETF (FANG)	-17.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-13.2%
ETFS Fintech & Blockchain ETF (FTEC)	-4.0%	ETFS Morningstar Global Technology ETF (TECH)	-18.6%	ETFS Physical Platinum (ETPMPT)	-18.9%
ETFS Morningstar Global Technology ETF (TECH)	-4.2%	ETFS Fintech & Blockchain ETF (FTEC)	-19.3%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-25.1%
ETFS FANG+ ETF (FANG)	-4.7%	ETFS S&P Biotech ETF (CURE)	-21.4%	ETFS S&P Biotech ETF (CURE)	-30.4%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-5.0%	ETFS Semiconductor ETF (SEMI)	-21.8%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS Semiconductor ETF (SEMI)	-6.5%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-22.9%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-8.5%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-29.2%	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 8 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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