



Weekly ETF Market Monitor



For the week ending Friday, 6 May 2022

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	7.9%
BetaShares Australian Equities Strong Bear (BBOZ)	7.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	4.8%
ETFs Physical Platinum (ETPMPT)	3.7%
BetaShares Australian Equities Bear (BEAR)	3.4%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	2.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	2.3%
BetaShares Global Income Leaders ETF (INCM)	1.2%
ETFs Semiconductor ETF (SEMI)	1.0%
VanEck Vectors MSCI International Value ETF (VLUE)	1.0%
ETFs Fintech & Blockchain ETF (FTEC)	-6.1%
BetaShares Crypto Innovators ETF (CRYP)	-6.2%
VanEck Vectors Australian Property ETF (MVA)	-6.5%
BetaShares Geared Australian Equity Fund (GEAR)	-6.8%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-7.3%
Vanguard Australian Property Securities Index ETF (VAP)	-7.9%
BetaShares Global Cybersecurity ETF (HACK)	-8.1%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-8.2%
ETFs Physical Palladium (ETPMPT)	-8.8%
BetaShares Online Retail and E-Commerce ETF (IBUY)	-9.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	55.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	53.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	36.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	29.9%
VanEck Vectors Australian Resources ETF (MVR)	12.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	12.0%
SPDR S&P/ASX 200 Resources Fund (OZR)	11.9%
ETFs Physical Palladium (ETPMPT)	11.7%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	10.7%
VanEck Vectors Gold Miners ETF (GDX)	9.9%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-28.4%
ETFs Fintech & Blockchain ETF (FTEC)	-28.6%
Hyperion Global Growth Companies Fund (Managed Fund) (HYC)	-29.1%
BetaShares Cloud Computing ETF (CLDD)	-29.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-31.0%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-33.3%
ETFs S&P Biotech ETF (CURE)	-36.0%
Cosmos Global Digital Miners ETF (DIGA) ³	-38.3%
BetaShares Crypto Innovators ETF (CRYP)	-46.0%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-48.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	82.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	49.6%
BetaShares Strong US Dollar Hedge Fund (YANK)	21.7%
VanEck Vectors Australian Resources ETF (MVR)	18.7%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	17.5%
Vanguard Global Infrastructure Index ETF (VBLD)	17.0%
ETFs-NAM India Nifty 50 ETF (NDIA)	15.4%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	13.8%
InvestSMART Australian Equity Income Fund (INIF)	13.8%
iShares Global Healthcare ETF (IXJ)	13.2%
iShares MSCI South Korea Capped ETF (IKO)	-20.2%
BetaShares Legg Mason Emerging Markets Fund (Managed Fur	-20.4%
ETFs Physical Palladium (ETPMPT)	-21.3%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-23.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBT)	-23.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-24.6%
iShares Asia 50 ETF (IAA)	-25.5%
iShares China Large-Cap ETF (IZZ)	-29.9%
BetaShares Asia Technology Tigers ETF (ASIA)	-37.0%
ETFs S&P Biotech ETF (CURE)	-39.2%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	26.2
iShares S&P 500 AUD Hedged (IHVV)	22.0
BetaShares Global Banks ETF (Hedged) (BNKS)	19.9
ETFs Physical Precious Metal Basket (ETPPM)	17.0
VanEck Vectors Australian Floating Rate ETF (FLOT)	16.8
BetaShares Active Australian Hybrids Fund (HBRD)	13.9
BetaShares Global Sustainability Leaders ETF (ETHI)	11.3
iShares Global Healthcare ETF (IXJ)	9.4
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	8.6
BetaShares Australian Government Bond ETF (AGVT)	8.6
iShares Europe ETF (IEU)	(1.1)
BetaShares Global Quality Leaders ETF (QLTY)	(1.6)
Janus Henderson Tactical Income Active ETF (TACT)	(1.6)
VanEck Vectors China New Economy ETF (CNEW)	(2.9)
BetaShares Australian Equities Strong Bear (BBOZ)	(3.0)
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	(4.0)
iShares Core S&P MidCap ETF (JH)	(4.2)
SPDR S&P World Ex Australia Carbon Control Fund (WXOZ)	(5.6)
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(6.3)
iShares Global Consumer Staples ETF (IXI)	(7.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,073.8
Vanguard MSCI Index International Series (VGS)	440.8
BetaShares Australia 200 ETF (A200)	369.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	334.0
BetaShares Active Australian Hybrids Fund (HBRD)	238.9
Vanguard Global Value Equity Active ETF (VVLU)	223.4
Vanguard Diversified High Growth Index ETF (VDHG)	222.7
BetaShares Australian Government Bond ETF (AGVT)	204.7
BetaShares Global Sustainability Leaders ETF (ETHI)	201.5
Vanguard Australian Shares High Yield ETF (VHY)	164.7
SPDR S&P/ASX 200 Fund (STW)	(40.2)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(43.9)
iShares Core Cash ETF (BILL)	(49.9)
Magellan Global Equities Fund Ccy Hedged (MHG)	(58.8)
Magellan High Conviction Trust (MHHT) ³	(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) ²	
Vanguard Australian Shares Index ETF (VAS)	2,159.7
Hyperion Global Growth Companies Fund (Managed Fund) (HYC)	2,095.2
Vanguard MSCI Index International Series (VGS)	1,359.6
BetaShares Australia 200 ETF (A200)	981.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	844.1
BetaShares Global Sustainability Leaders ETF (ETHI)	781.9
BetaShares NASDAQ 100 (NDQ)	713.9
BetaShares Active Australian Hybrids Fund (HBRD)	703.7
Vanguard Diversified High Growth Index ETF (VDHG)	636.9
iShares Core S&P 500 (IVV)	565.3
VanEck Vectors Small Companies Masters ETF (MVS)	(46.1)
Magellan Global Equities Fund Ccy Hedged (MHG)	(95.8)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(97.5)
SelfWealth SMSF Leaders ETF (SELF) ³	(105.0)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(115.5)
iShares Core Cash ETF (BILL)	(165.7)
Magellan High Conviction Trust (MHHT) ³	(244.1)
BetaShares Australian High Interest Cash ETF (AAA)	(263.5)
iShares S&P/ASX 200 ETF (IOZ)	(291.6)
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)	62.0
Vanguard Australian Shares Index ETF (VAS)	37.8
BetaShares Australian Equities Strong Bear (BBOZ)	31.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	18.5
BetaShares NASDAQ 100 (NDQ)	16.1
iShares Treasury ETF (IGB)	15.7
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	13.9
iShares Core S&P 500 (IVV)	13.4
Vanguard MSCI Index International Series (VGS)	12.1
ETFs Physical Gold (GOLD)	11.8

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	40.3
Vanguard Australian Shares Index ETF (VAS)	36.3
BetaShares Australian Equities Strong Bear (BBOZ)	21.6
BetaShares Australia 200 ETF (A200)	20.8
BetaShares Australian High Interest Cash ETF (AAA)	18.7
SPDR S&P/ASX 200 Fund (STW)	16.7
BetaShares NASDAQ 100 (NDQ)	15.2
iShares Core S&P 500 (IVV)	14.3
Vanguard MSCI Index International Series (VGS)	14.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	32.1
Vanguard Australian Shares Index ETF (VAS)	30.3
BetaShares Australian High Interest Cash ETF (AAA)	19.3
BetaShares Australian Equities Strong Bear (BBOZ)	16.9
BetaShares Australia 200 ETF (A200)	14.6
Vanguard MSCI Index International Series (VGS)	13.5
SPDR S&P/ASX 200 Fund (STW)	13.2
iShares Core S&P 500 (IVV)	11.6
BetaShares NASDAQ 100 (NDQ)	11.4
ETFs Physical Gold (GOLD)	8.6





Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	YTD Total Return (%) ¹	12 Month Total Return (%) ¹	
ETFS Physical Platinum (ETPMPT)	3.7%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	17.5%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	2.9%	ETFS-NAM India Nifty 50 ETF (NDIA)	15.4%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.3%	ETFS Physical Gold (GOLD)	13.1%
ETFS Semiconductor ETF (SEMI)	1.0%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.4%
ETFS Battery Tech & Lithium ETF (ACDC)	-0.3%	ETFS Physical Precious Metal Basket (ETPMPM)	-4.2%
ETFS Physical Gold (GOLD)	-1.5%	ETFS Battery Tech & Lithium ETF (ACDC)	-4.3%
ETFS FANG+ ETF (FANG)	-2.1%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.6%
ETFS Morningstar Global Technology ETF (TECH)	-3.2%	ETFS Morningstar Global Technology ETF (TECH)	-5.8%
ETFS Hydrogen ETF (HGEN)	-3.2%	ETFS Physical Silver (ETPMAG)	-8.5%
ETFS EURO STOXX 50 ETF (ESTX)	-3.4%	ETFS EURO STOXX 50 ETF (ESTX)	-10.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-3.4%	ETFS FANG+ ETF (FANG)	-13.3%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.4%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	-14.4%
ETFS Physical Precious Metal Basket (ETPMPM)	-3.7%	ETFS Physical Platinum (ETPMPT)	-14.7%
ETFS Physical Silver (ETPMAG)	-4.0%	ETFS Physical Palladium (ETPMPD)	-21.3%
ETFS-NAM India Nifty 50 ETF (NDIA)	-4.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-23.6%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-4.4%	ETFS S&P Biotech ETF (CURE)	-39.2%
ETFS S&P Biotech ETF (CURE)	-4.9%	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS Fintech & Blockchain ETF (FTEC)	-6.1%	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Physical Palladium (ETPMPD)	-8.8%	ETFS Semiconductor ETF (SEMI)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	55.3%		
ETFS Physical Palladium (ETPMPD)	11.7%		
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	8.6%		
ETFS Physical Precious Metal Basket (ETPMPM)	5.9%		
ETFS Physical Gold (GOLD)	5.7%		
ETFS Physical Platinum (ETPMPT)	2.6%		
ETFS Physical Silver (ETPMAG)	-0.5%		
ETFS-NAM India Nifty 50 ETF (NDIA)	-6.1%		
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-8.1%		
ETFS Battery Tech & Lithium ETF (ACDC)	-11.2%		
ETFS EURO STOXX 50 ETF (ESTX)	-18.2%		
ETFS Hydrogen ETF (HGEN)	-21.9%		
ETFS Morningstar Global Technology ETF (TECH)	-22.2%		
ETFS Semiconductor ETF (SEMI)	-23.0%		
ETFS FANG+ ETF (FANG)	-27.9%		
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-28.1%		
ETFS Fintech & Blockchain ETF (FTEC)	-28.6%		
ETFS S&P Biotech ETF (CURE)	-36.0%		
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-48.4%		

Source: Bloomberg. Data as at 6 May 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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