



For the week ending Friday, 1 October 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.6%
BetaShares Australian Equities Strong Bear (BBOZ)	5.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	5.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	4.2%
VanEck Vectors FTSE China A50 ETF (CETF)	3.7%
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	3.1%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	2.5%
BetaShares Australian Equities Bear (BEAR)	2.2%
BetaShares Global Banks ETF (Hedged) (BNKS)	1.3%
Perth Mint Gold (PMGOLD) ³	0.9%
BetaShares Global Quality Leaders ETF (QLTY)	-4.5%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-4.8%
BetaShares Geared Australian Equity Fund (GEAR)	-4.8%
BetaShares Japan ETF (Hedged) (HJPN)	-5.0%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-5.3%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-6.0%
ETFs Semiconductor ETF (SEMI)	-6.3%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	-6.4%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-7.3%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-8.4%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	56.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	37.5%
Vanguard Global Value Equity Active ETF (VVLU)	33.4%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	32.2%
iShares Core S&P SmallCap ETF (JUR)	29.8%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	29.3%
ETFs-NAM India Nifty 50 ETF (NDIA)	28.2%
BetaShares S&P 500 Equal Weight ETF (QUS)	27.5%
VanEck Vectors Australian Banks ETF (MVB)	27.5%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	27.2%
ETFs Physical Silver (ETPMAG)	-11.6%
BetaShares Australian Equities Bear (BEAR)	-12.0%
BetaShares Asia Technology Tigers ETF (ASIA)	-12.1%
VanEck Vectors Gold Miners ETF (GDX)	-13.3%
ETFs Physical Palladium (ETPMPD)	-14.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-14.9%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-16.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-25.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-33.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-33.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	91.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	73.2%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	64.7%
ETFs Battery Tech & Lithium ETF (ACDC)	62.2%
BetaShares Geared Australian Equity Fund (GEAR)	62.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	61.7%
VanEck Vectors Australian Banks ETF (MVB)	59.6%
BetaShares Global Banks ETF (Hedged) (BNKS)	57.2%
iShares Core S&P SmallCap ETF (JUR)	56.2%
Vanguard Global Value Equity Active ETF (VVLU)	55.9%
iShares China Large-Cap ETF (IZZ)	-8.7%
ETFs Physical Gold (GOLD)	-8.9%
ETFs Physical Precious Metal Basket (ETPMPM)	-10.9%
ETFs Physical Palladium (ETPMPD)	-19.4%
BetaShares Australian Equities Bear (BEAR)	-22.6%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-24.1%
VanEck Vectors Gold Miners ETF (GDX)	-26.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-45.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-49.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-50.2%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	140.2
BetaShares Australian Sustainability Leaders ETF (FAIR)	28.2
BetaShares NASDAQ 100 (NDQ)	19.6
BetaShares Global Sustainability Leaders ETF (ETHI)	17.3
iShares Core S&P 500 (IVV)	13.5
BetaShares Active Australian Hybrids Fund (HBRD)	12.7
iShares CORE Composite Bond ETF (IAF)	11.3
BetaShares Australia 200 ETF (A200)	11.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	10.0
VanEck Vectors Morningstar Australian Moat Income ETF (DVDY)	9.4
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.1)
Fidelity Gobl Emerging Markets ETF (FEMX)	(0.1)
BetaShares Legg Mason Equity Income Fund (Managed Fund) (EI)	(0.2)
BetaShares Australian Small Companies Fund (SMLL)	(0.3)
BetaShares Legg Mason Real Income Fund (Managed Fund) (RIN)	(0.5)
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(0.6)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(2.4)
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	(8.5)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,194.1
Vanguard MSCI Index International Series (VGS)	891.1
BetaShares NASDAQ 100 (NDQ)	562.4
BetaShares Global Sustainability Leaders ETF (ETHI)	555.9
Vanguard Diversified High Growth Index ETF (VDHG)	513.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	474.7
BetaShares Australia 200 ETF (A200)	469.1
iShares Core S&P 500 (IVV)	460.4
BetaShares Active Australian Hybrids Fund (HBRD)	441.9
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	439.1
iShares Edge MSCI World Multifactor ETF (WDMF)	(26.8)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(27.2)
VanEck Vectors Small Companies Masters ETF (MVS)	(35.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(43.0)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(56.3)
Vanguard Australian Fixed Interest Index (VAF)	(63.4)
iShares Core Cash ETF (BILL)	(112.7)
iShares S&P 500 AUD Hedged (IHVV)	(151.5)
Magellan Global Fund (Open Class) (MGOC)	(306.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,827.0
Vanguard MSCI Index International Series (VGS)	1,097.7
BetaShares NASDAQ 100 (NDQ)	757.9
BetaShares Global Sustainability Leaders ETF (ETHI)	715.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	693.0
BetaShares Australia 200 ETF (A200)	666.2
iShares Core S&P 500 (IVV)	630.7
Vanguard Diversified High Growth Index ETF (VDHG)	630.4
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	577.0
BetaShares Active Australian Hybrids Fund (HBRD)	548.2
Russell High Dividend Australian Shares ETF (RDV)	(29.5)
BetaShares Managed Risk Australian Share Fund (AUST)	(31.2)
BetaShares Managed Risk Global Share Fund (WRLD)	(37.9)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(42.2)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(48.9)
BetaShares U.S. Dollar ETF (USD)	(60.6)
iShares Edge MSCI World Multifactor ETF (WDMF)	(85.9)
iShares Core Cash ETF (BILL)	(137.8)
Magellan Global Fund (Open Class) (MGOC)	(306.6)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	42.8
BetaShares Australian High Interest Cash ETF (AAA)	22.8
BetaShares Australian Equities Strong Bear (BBOZ)	20.5
iShares S&P/ASX 200 ETF (IOZ)	17.4
Vanguard MSCI Index International Series (VGS)	16.6
BetaShares NASDAQ 100 (NDQ)	14.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.2
SPDR S&P/ASX 200 Fund (STW)	13.7
BetaShares Geared Australian Equity Fund (GEAR)	13.1
iShares Core S&P 500 (IVV)	11.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.5
iShares S&P/ASX 200 ETF (IOZ)	24.5
BetaShares Australian High Interest Cash ETF (AAA)	16.2
BetaShares Australian Equities Strong Bear (BBOZ)	13.3
SPDR S&P/ASX 200 Fund (STW)	12.9
Vanguard MSCI Index International Series (VGS)	10.3
iShares Core S&P 500 (IVV)	9.5
BetaShares Australia 200 ETF (A200)	9.3
BetaShares NASDAQ 100 (NDQ)	9.1
ETFs Physical Gold (GOLD)	6.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	24.7
iShares S&P/ASX 200 ETF (IOZ)	23.4
BetaShares Australian High Interest Cash ETF (AAA)	17.2
BetaShares Australian Equities Strong Bear (BBOZ)	15.4
SPDR S&P/ASX 200 Fund (STW)	13.3
Vanguard MSCI Index International Series (VGS)	9.3
BetaShares NASDAQ 100 (NDQ)	9.0
iShares Core S&P 500 (IVV)	8.9
BetaShares Australia 200 ETF (A200)	8.3
ETFs Physical Gold (GOLD)	7.1



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)	8.6%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	32.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	64.7%
ETFS Physical Gold (GOLD)	0.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	28.2%	ETFS Battery Tech & Lithium ETF (ACDC)	62.2%
ETFS Physical Platinum (ETPMPT)	0.1%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	23.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	43.1%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.5%	ETFS Battery Tech & Lithium ETF (ACDC)	19.7%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	32.1%
ETFS Physical Precious Metal Basket (ETPMPT)	-0.8%	ETFS FANG+ ETF (FANG)	18.0%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	31.2%
SelfWealth SMSF Leaders ETF (SELF)	-1.4%	ETFS EURO STOXX 50 ETF (ESTX)	16.2%	ETFS Morningstar Global Technology ETF (TECH)	30.8%
ETFS Physical Palladium (ETPMPD)	-1.8%	ETFS Morningstar Global Technology ETF (TECH)	15.7%	ETFS FANG+ ETF (FANG)	25.7%
ETFS Battery Tech & Lithium ETF (ACDC)	-2.1%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	12.3%	ETFS EURO STOXX 50 ETF (ESTX)	25.3%
ETFS-NAM India Nifty 50 ETF (NDIA)	-2.3%	SelfWealth SMSF Leaders ETF (SELF)	10.1%	SelfWealth SMSF Leaders ETF (SELF)	22.9%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	8.6%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	12.1%
ETFS Physical Silver (ETPMAG)	-2.7%	ETFS Physical Gold (GOLD)	-1.5%	ETFS S&P Biotech ETF (CURE)	10.3%
ETFS FANG+ ETF (FANG)	-3.0%	ETFS Physical Platinum (ETPMPT)	-4.2%	ETFS Physical Platinum (ETPMPT)	6.6%
ETFS Morningstar Global Technology ETF (TECH)	-3.1%	ETFS S&P Biotech ETF (CURE)	-4.9%	ETFS Physical Silver (ETPMAG)	-7.9%
ETFS S&P Biotech ETF (CURE)	-3.3%	ETFS Physical Precious Metal Basket (ETPMPT)	-7.3%	ETFS Physical Gold (GOLD)	-8.9%
ETFS EURO STOXX 50 ETF (ESTX)	-4.2%	ETFS Physical Silver (ETPMAG)	-11.6%	ETFS Physical Precious Metal Basket (ETPMPT)	-10.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-6.0%	ETFS Physical Palladium (ETPMPD)	-14.6%	ETFS Physical Palladium (ETPMPD)	-19.4%
ETFS Semiconductor ETF (SEMI)	-6.3%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-33.2%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-50.2%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-8.4%	ETFS Semiconductor ETF (SEMI)	n/a	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 1 October 2021.

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 prevailing

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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