



For the week ending Friday, 8 October 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Physical Palladium (ETPMPD)	6.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	5.2%
ETFs Physical Platinum (ETPMPT)	5.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	4.5%
BetaShares Geared Australian Equity Fund (GEAR)	4.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	3.6%
VanEck Vectors Gold Miners ETF (GDX)	3.6%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (QZF)	3.3%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	3.3%
VanEck Vectors Australian Banks ETF (MVB)	3.1%
BetaShares Australian Equities Bear (BEAR)	-2.1%
BetaShares Japan ETF (Hedged) (HJPN)	-2.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-2.2%
ETFs Battery Tech & Lithium ETF (ACDC)	-2.4%
VanEck Vectors Global Clean Energy ETF (CLNE)	-3.0%
ETFs S&P Biotech ETF (CURE)	-3.0%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	-3.3%
iShares MSCI Japan ETF (JJP)	-3.7%
iShares MSCI South Korea Capped ETF (IKO)	-3.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.6%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	63.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	39.9%
Vanguard Global Value Equity Active ETF (VVLU)	34.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	34.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	33.1%
BetaShares Geared Australian Equity Fund (GEAR)	31.7%
VanEck Vectors Australian Banks ETF (MVB)	31.5%
BetaShares Global Banks ETF (Hedged) (BNKS)	29.4%
iShares Core S&P SmallCap ETF (IJR)	28.8%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	28.2%
ETFs Physical Palladium (ETPMPD)	-9.4%
VanEck Vectors Gold Miners ETF (GDX)	-10.2%
BetaShares Asia Technology Tigers ETF (ASIA)	-10.3%
ETFs Physical Silver (ETPMAG)	-10.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-12.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-13.7%
BetaShares Australian Equities Bear (BEAR)	-13.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-28.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-33.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-34.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	87.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	68.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	67.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	58.6%
BetaShares Geared Australian Equity Fund (GEAR)	55.9%
VanEck Vectors Australian Banks ETF (MVB)	54.5%
BetaShares Global Banks ETF (Hedged) (BNKS)	53.3%
ETFs Battery Tech & Lithium ETF (ACDC)	49.0%
Vanguard Global Value Equity Active ETF (VVLU)	47.5%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	47.1%
ETFs Physical Gold (GOLD)	-8.5%
Perth Mint Gold (PMGOLD) ²	-8.8%
ETFs Physical Precious Metal Basket (ETPMPM)	-9.7%
ETFs Physical Palladium (ETPMPD)	-17.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-18.4%
BetaShares Australian Equities Bear (BEAR)	-21.2%
VanEck Vectors Gold Miners ETF (GDX)	-22.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-43.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-47.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-50.9%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	80.1
iShares S&P/ASX 200 ETF (IOZ)	56.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	33.8
BetaShares Australia 200 ETF (A200)	22.1
BetaShares Australian Investment Grade Corporate Bond ETF (CF)	21.3
iShares Core S&P 500 (IVV)	13.8
BetaShares NASDAQ 100 (NDQ)	12.7
BetaShares Global Sustainability Leaders ETF (ETHI)	12.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	10.0
BetaShares Global Banks ETF (Hedged) (BNKS)	9.6
iShares Core S&P MidCap ETF (IJH)	(0.0)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged)	(0.1)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.2)
Loftus Peak Global Disruption Fund (LPGD)	(1.9)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(4.4)
ETFs EURO STOXX 50 ETF (ESTX)	(4.5)
BetaShares Australian Ex-20 Portfolio Diversifier ETF (EX20)	(12.5)

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)	575.1
BetaShares Global Sustainability Leaders ETF (ETHI)	568.2
Vanguard Diversified High Growth Index ETF (VDHG)	513.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	508.5
BetaShares Australia 200 ETF (A200)	491.2
iShares Core S&P 500 (IVV)	474.2
BetaShares Active Australian Hybrids Fund (HBRD)	450.0
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	446.2
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)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(47.4)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(56.3)
Vanguard Australian Fixed Interest Index (VAF)	(63.4)
iShares Core Cash ETF (BILL)	(109.7)
iShares S&P 500 AUD Hedged (IHVV)	(147.7)
Magellan Global Fund (Open Class) (MGOC)	(469.1)

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)	754.7
BetaShares Global Sustainability Leaders ETF (ETHI)	723.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	717.5
BetaShares Australia 200 ETF (A200)	670.5
iShares Core S&P 500 (IVV)	640.0
Vanguard Diversified High Growth Index ETF (VDHG)	630.4
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	582.6
BetaShares Active Australian Hybrids Fund (HBRD)	549.1
Russell High Dividend Australian Shares ETF (RDV)	(29.5)
BetaShares Managed Risk Australian Share Fund (AUST)	(31.2)
BetaShares Managed Risk Global Share Fund (WRGL)	(37.9)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(42.2)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
BetaShares U.S. Dollar ETF (USD)	(58.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(58.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(85.9)
iShares Core Cash ETF (BILL)	(134.8)
Magellan Global Fund (Open Class) (MGOC)	(469.1)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	31.3
BetaShares Australian High Interest Cash ETF (AAA)	27.7
iShares S&P/ASX 200 ETF (IOZ)	23.8
BetaShares Australian Equities Strong Bear (BBOZ)	20.0
SPDR S&P/ASX 200 Fund (STW)	13.3
BetaShares NASDAQ 100 (NDQ)	12.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.6
BetaShares Geared Australian Equity Fund (GEAR)	10.3
iShares Core S&P 500 (IVV)	9.7
BetaShares Australia 200 ETF (A200)	9.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.6
iShares S&P/ASX 200 ETF (IOZ)	24.5
BetaShares Australian High Interest Cash ETF (AAA)	16.5
BetaShares Australian Equities Strong Bear (BBOZ)	13.5
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)	9.2
ETFs Physical Gold (GOLD)	6.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.0
iShares S&P/ASX 200 ETF (IOZ)	23.3
BetaShares Australian High Interest Cash ETF (AAA)	17.6
BetaShares Australian Equities Strong Bear (BBOZ)	15.1
SPDR S&P/ASX 200 Fund (STW)	13.3
Vanguard MSCI Index International Series (VGS)	9.4
BetaShares NASDAQ 100 (NDQ)	9.1
iShares Core S&P 500 (IVV)	9.0
BetaShares Australia 200 ETF (A200)	8.4
ETFs Physical Gold (GOLD)	7.1



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFS Physical Palladium (ETPMPD)	6.1%
ETFS Physical Platinum (ETPMPT)	5.0%
SelfWealth SMSF Leaders ETF (SELF)	2.5%
ETFS Physical Precious Metal Basket (ETPMPM)	2.2%
ETFS FANG+ ETF (FANG)	1.7%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.4%
ETFS Physical Silver (ETPMAG)	1.2%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	0.7%
ETFS Physical Gold (GOLD)	0.1%
ETFS EURO STOXX 50 ETF (ESTX)	0.0%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.0%
ETFS-NAM India Nifty 50 ETF (NDIA)	-0.1%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-0.8%
ETFS Semiconductor ETF (SEMI)	-1.0%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-1.4%
ETFS Morningstar Global Technology ETF (TECH)	-1.8%
ETFS Battery Tech & Lithium ETF (ACDC)	-2.4%
ETFS S&P Biotech ETF (CURE)	-3.0%

YTD Total Return (%) ¹	
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	33.1%
ETFS-NAM India Nifty 50 ETF (NDIA)	28.1%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	23.4%
ETFS Battery Tech & Lithium ETF (ACDC)	16.9%
ETFS FANG+ ETF (FANG)	20.0%
ETFS EURO STOXX 50 ETF (ESTX)	16.2%
ETFS Morningstar Global Technology ETF (TECH)	13.6%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	10.8%
SelfWealth SMSF Leaders ETF (SELF)	12.8%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	10.1%
ETFS Physical Gold (GOLD)	-1.4%
ETFS Physical Platinum (ETPMPT)	0.6%
ETFS S&P Biotech ETF (CURE)	-7.8%
ETFS Physical Precious Metal Basket (ETPMPM)	-5.3%
ETFS Physical Silver (ETPMAG)	-10.5%
ETFS Physical Palladium (ETPMPD)	-9.4%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-33.7%
ETFS Semiconductor ETF (SEMI)	n/a

12 Month Total Return (%) ¹	
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	67.0%
ETFS Battery Tech & Lithium ETF (ACDC)	49.0%
ETFS-NAM India Nifty 50 ETF (NDIA)	37.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	24.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	25.3%
ETFS Morningstar Global Technology ETF (TECH)	23.7%
ETFS FANG+ ETF (FANG)	27.9%
ETFS EURO STOXX 50 ETF (ESTX)	22.5%
SelfWealth SMSF Leaders ETF (SELF)	19.9%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	10.8%
ETFS S&P Biotech ETF (CURE)	1.2%
ETFS Physical Platinum (ETPMPT)	15.0%
ETFS Physical Silver (ETPMAG)	-8.4%
ETFS Physical Gold (GOLD)	-8.5%
ETFS Physical Precious Metal Basket (ETPMPM)	-9.7%
ETFS Physical Palladium (ETPMPD)	-17.1%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-50.9%
ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 8 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.

Client Services

Phone: +61 2 8311 3488
Email: infoAU@etfsecurities.com.au

Disclaimer

This document is communicated by ETFS Management (AUS) Limited ("ETFS") (Australian Financial Services Licence Number 466778). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by ETFS are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither ETFS, ETFS Capital Limited nor any other member of the ETFS Capital Group guarantees the performance of any products issued by ETFS or the repayment of capital or any particular rate of return therefrom.

The value or return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.

Phone: +61 2 8311 3488

Email: infoAU@etfsecurities.com.au

www.etfsecurities.com.au

