



For the week ending Friday, 19 November 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	5.7%
ETFs Semiconductor ETF (SEMI)	4.5%
BetaShares NASDAQ 100 (NDQ)	3.3%
VanEck Vectors China New Economy ETF (CNEW)	3.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	2.8%
Lofitus Peak Global Disruption Fund (LPGD)	2.5%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	2.4%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	2.3%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	2.2%
BetaShares Japan ETF (Hedged) (HJPN)	2.1%
ETFs Fintech & Blockchain ETF (FTEC)	-3.1%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	-3.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-3.3%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	-3.3%
ETFs Hydrogen ETF (HGEN)	-3.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-3.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-4.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.8%
BetaShares Crypto Innovators ETF (CRYP)	-8.5%
Cosmos Global Digital Miners ETF (DIGA)	-12.3%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	71.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	60.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	59.8%
iShares Core MSCI World All Cap ETF (IWLD)	37.4%
Vanguard Global Value Equity Active ETF (VVLU)	37.0%
BetaShares NASDAQ 100 (NDQ)	36.9%
iShares Core S&P SmallCap ETF (IJR)	36.4%
BetaShares Geared Australian Equity Fund (GEAR)	35.5%
iShares Core S&P 500 (IVV)	34.5%
Montgomery Global Equities Fund (Managed Fund) (MOGL)	34.5%
BetaShares Australian Government Bond ETF (AGVT)	-5.7%
BetaShares Asia Technology Tigers ETF (ASIA)	-6.6%
iShares China Large-Cap ETF (IZZ)	-6.9%
ETFs Physical Palladium (ETPMPD)	-7.1%
ETFs S&P Biotech ETF (CURE)	-8.0%
BetaShares Australian Equities Bear (BEAR)	-15.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-16.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-31.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-44.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-50.1%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	101.2%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	83.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	77.2%
BetaShares Global Cybersecurity ETF (HACK)	47.6%
ETFs FANG+ ETF (FANG)	42.3%
iShares Core S&P SmallCap ETF (IJR)	41.0%
ETFs Battery Tech & Lithium ETF (ACDC)	40.6%
BetaShares NASDAQ 100 (NDQ)	38.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	38.4%
Vanguard Global Value Equity Active ETF (VVLU)	38.1%
SPDR S&P/ASX Australian Government Bond Fund (GOVT)	-4.9%
BetaShares Euro ETF (EEU)	-5.3%
BetaShares Australian Government Bond ETF (AGVT)	-6.1%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-7.1%
ETFs Physical Palladium (ETPMPD)	-10.2%
iShares China Large-Cap ETF (IZZ)	-12.5%
BetaShares Australian Equities Bear (BEAR)	-16.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-33.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-51.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-58.1%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck Vectors MSCI International Value ETF (VLUE)	24.6
BetaShares Crypto Innovators ETF (CRYP)	21.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	18.4
ETFs Battery Tech & Lithium ETF (ACDC)	15.6
BetaShares NASDAQ 100 (NDQ)	14.2
iShares Core S&P 500 (IVV)	13.4
ETFs Physical Gold (GOLD)	11.9
BetaShares Active Australian Hybrids Fund (HBRD)	11.7
ETFs Hydrogen ETF (HGEN)	10.5
VanEck Vectors Global Clean Energy ETF (CLNE)	9.0
BetaShares Strong US Dollar Hedge Fund (YANK)	(2.2)
iShares MSCI EAFE ETF (IVE)	(2.4)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(2.8)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(4.3)
BetaShares Australian Equities Strong Bear (BBOZ)	(7.4)
BetaShares Geared Australian Equity Fund (GEAR)	(8.2)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(9.8)
iShares Core Cash ETF (BILL)	(20.0)
BetaShares Australia 200 ETF (A200)	(26.5)
BetaShares Australian High Interest Cash ETF (AAA)	(49.1)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,388.4
Vanguard MSCI Index International Series (VGS)	1,004.3
BetaShares NASDAQ 100 (NDQ)	669.6
BetaShares Global Sustainability Leaders ETF (ETHI)	644.0
BetaShares Australian High Interest Cash ETF (AAA)	611.0
Vanguard Diversified High Growth Index ETF (VDHG)	610.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	602.4
iShares Core S&P 500 (IVV)	558.2
BetaShares Australia 200 ETF (A200)	550.4
BetaShares Active Australian Hybrids Fund (HBRD)	544.3
VanEck Vectors Small Companies Masters ETF (MVS)	(43.7)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
MFG Core Infrastructure Fund (Managed Fund) (MCSI)*	(55.4)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(56.3)
Vanguard Australian Fixed Interest Index (VAF)	(65.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(90.1)
SelfWealth SMSF Leaders ETF (SELF)	(102.1)
iShares S&P 500 AUD Hedged (IHVV)	(139.4)
iShares Core Cash ETF (BILL)	(175.9)
Magellan Global Fund (Open Class) (MGOE)	(469.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,844.2
Vanguard MSCI Index International Series (VGS)	1,129.6
BetaShares NASDAQ 100 (NDQ)	741.1
BetaShares Global Sustainability Leaders ETF (ETHI)	738.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	731.6
Vanguard Diversified High Growth Index ETF (VDHG)	694.5
BetaShares Australia 200 ETF (A200)	687.4
BetaShares Australian High Interest Cash ETF (AAA)	663.3
iShares Core S&P 500 (IVV)	639.3
BetaShares Active Australian Hybrids Fund (HBRD)	598.7
BetaShares Managed Risk Global Share Fund (WRLD)	(35.5)
VanEck Vectors Small Companies Masters ETF (MVS)	(41.2)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
BetaShares U.S. Dollar ETF (USD)	(52.5)
MFG Core Infrastructure Fund (Managed Fund) (MCSI)*	(55.0)
iShares S&P 500 AUD Hedged (IHVV)	(68.0)
SelfWealth SMSF Leaders ETF (SELF)	(102.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(109.3)
iShares Core Cash ETF (BILL)	(193.9)
Magellan Global Fund (Open Class) (MGOE)	(469.1)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	20.6
BetaShares Australia 200 ETF (A200)	20.4
iShares S&P/ASX 200 ETF (IOZ)	17.7
BetaShares Australian High Interest Cash ETF (AAA)	16.2
SPDR S&P/ASX 200 Fund (STW)	11.6
BetaShares Australian Equities Strong Bear (BBOZ)	10.5
BetaShares NASDAQ 100 (NDQ)	8.9
ETFs Physical Gold (GOLD)	8.5
Vanguard MSCI Index International Series (Hedged) (VGAD)	8.5
Vanguard MSCI Index International Series (VGS)	8.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.3
iShares S&P/ASX 200 ETF (IOZ)	24.3
BetaShares Australian High Interest Cash ETF (AAA)	16.9
BetaShares Crypto Innovators ETF (CRYP)	16.8
BetaShares Australian Equities Strong Bear (BBOZ)	13.4
SPDR S&P/ASX 200 Fund (STW)	12.5
Vanguard MSCI Index International Series (VGS)	10.6
iShares Core S&P 500 (IVV)	9.4
BetaShares Australia 200 ETF (A200)	9.3
BetaShares NASDAQ 100 (NDQ)	9.1

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.2
iShares S&P/ASX 200 ETF (IOZ)	23.4
BetaShares Australian High Interest Cash ETF (AAA)	17.2
BetaShares Crypto Innovators ETF (CRYP)	16.8
BetaShares Australian Equities Strong Bear (BBOZ)	13.3
SPDR S&P/ASX 200 Fund (STW)	12.7
Vanguard MSCI Index International Series (VGS)	10.0
iShares Core S&P 500 (IVV)	9.1
BetaShares NASDAQ 100 (NDQ)	9.0
BetaShares Australia 200 ETF (A200)	8.9



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	YTD Total Return (%) ¹	12 Month Total Return (%) ¹	
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	5.7%	71.0%	101.2%
ETFS Semiconductor ETF (SEMI)	4.5%	33.1%	42.3%
ETFS Physical Palladium (ETPMPD)	1.9%	29.5%	40.6%
ETFS FANG+ ETF (FANG)	1.3%	27.6%	34.6%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.2%	24.6%	32.8%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.0%	24.3%	27.6%
ETFS Physical Gold (GOLD)	1.0%	24.1%	22.9%
ETFS Physical Precious Metal Basket (ETPMPM)	0.8%	22.6%	21.5%
ETFS Morningstar Global Technology ETF (TECH)	0.7%	12.9%	17.4%
ETFS Battery Tech & Lithium ETF (ACDC)	0.3%	12.1%	11.3%
ETFS Physical Silver (ETPMAG)	0.2%	4.3%	9.5%
SelfWealth SMSF Leaders ETF (SELF)	-0.3%	2.1%	3.1%
ETFS EURO STOXX 50 ETF (ESTX)	-0.5%	-0.1%	0.0%
ETFS-NAM India Nifty 50 ETF (NDIA)	-0.6%	-0.9%	-1.8%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.0%	-7.1%	-2.3%
ETFS S&P Biotech ETF (CURE)	-2.6%	-8.0%	-10.2%
ETFS Physical Platinum (ETPMPT)	-2.7%	-50.1%	-58.1%
ETFS Fintech & Blockchain ETF (FTEC)	-3.1%	n/a	n/a
ETFS Hydrogen ETF (HGEN)	-3.4%	n/a	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.8%	n/a	n/a

Source: Bloomberg, Data as at 19 November 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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