



For the week ending Friday, 15 October 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFS Hydrogen ETF (HGEN)	8.9%
VanEck Vectors Global Clean Energy ETF (CLNE)	6.9%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	5.5%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.9%
VanEck Vectors Gold Miners ETF (GDx)	4.8%
BetaShares Japan ETF (Hedged) (HJPN)	4.4%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	4.1%
BetaShares Climate Change Innovation ETF (ERTH)	3.9%
ETFS Battery Tech & Lithium ETF (ACDC)	3.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	3.8%
BetaShares Euro ETF (EEU)	-1.2%
BetaShares U.S. Dollar ETF (USD)	-1.5%
ETFS Physical Gold (GOLD)	-1.5%
VanEck Vectors Morningstar Australian Moat Income ETF (DVDY)	-1.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-1.8%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCM)	-2.3%
VanEck Vectors China New Economy ETF (CNEW)	-2.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	-3.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-3.9%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.2%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	69.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	45.3%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	39.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	37.6%
Vanguard Global Value Equity Active ETF (VVLU)	34.0%
BetaShares Geared Australian Equity Fund (GEAR)	33.3%
VanEck Vectors Australian Banks ETF (MVB)	31.3%
BetaShares Global Banks ETF (Hedged) (BNKS)	30.6%
ETFS-NAM India Nifty 50 ETF (NDIA)	28.5%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	28.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-7.6%
ETFS S&P Biotech ETF (CURE)	-8.0%
iShares China Large-Cap ETF (IZZ)	-8.6%
BetaShares Asia Technology Tigers ETF (ASIA)	-8.9%
ETFS Physical Silver (ETPMAG)	-9.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-11.1%
BetaShares Australian Equities Bear (BEAR)	-14.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-30.0%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-37.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-37.2%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	96.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	70.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	66.9%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	64.7%
BetaShares Global Banks ETF (Hedged) (BNKS)	58.9%
ETFS Battery Tech & Lithium ETF (ACDC)	54.2%
BetaShares Geared Australian Equity Fund (GEAR)	52.3%
VanEck Vectors Australian Banks ETF (MVB)	49.7%
Vanguard Global Value Equity Active ETF (VVLU)	46.9%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	42.3%
ETFS Physical Precious Metal Basket (ETPMMPM)	-9.7%
ETFS Physical Gold (GOLD)	-11.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	-12.2%
ETFS Physical Palladium (ETPMPD)	-13.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-17.8%
BetaShares Australian Equities Bear (BEAR)	-20.3%
VanEck Vectors Gold Miners ETF (GDx)	-22.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-41.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-48.4%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-49.7%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	87.8
BetaShares Australian Government Bond ETF (AGVT)	35.9
BetaShares Australian High Interest Cash ETF (AAA)	30.2
ETFS Hydrogen ETF (HGEN)	27.1
VanEck Vectors Gold Miners ETF (GDx)	20.8
BetaShares Australia 200 ETF (A200)	18.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	17.0
BetaShares Global Sustainability Leaders ETF (ETHI)	14.6
BetaShares Australian Equities Strong Bear (BBOZ)	13.4
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)	12.5
iShares CORE Composite Bond ETF (IAF)	(0.4)
ETFS FANG+ ETF (FANG)	(1.7)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(2.2)
Russell High Dividend Australian Shares ETF (RDV)	(2.3)
BetaShares Geared Australian Equity Fund (GEAR)	(2.7)
VanEck Vectors Australian Resources ETF (MVR)	(4.5)
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	(4.5)
BetaShares U.S. Dollar ETF (USD)	(5.2)
SPDR S&P/ASX 200 Fund (STW)	(7.1)
iShares Core Cash ETF (BILL)	(70.2)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	1,388.4
Vanguard MSCI Index International Series (VGS)	1,004.3
Vanguard Diversified High Growth Index ETF (VDHG)	610.7
BetaShares Global Sustainability Leaders ETF (ETHI)	582.7
BetaShares NASDAQ 100 (NDQ)	581.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	525.5
BetaShares Australia 200 ETF (A200)	509.2
iShares Core S&P 500 (IVV)	481.2
BetaShares Active Australian Hybrids Fund (HBRD)	461.6
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	452.7
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)	(46.8)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(56.3)
Vanguard Australian Fixed Interest Index (VAF)	(65.4)
iShares S&P 500 AUD Hedged (IHVV)	(147.7)
iShares Core Cash ETF (BILL)	(179.9)
Magellan Global Fund (Open Class) (MGOc)	(469.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,021.3
Vanguard MSCI Index International Series (VGS)	1,210.9
BetaShares NASDAQ 100 (NDQ)	761.1
BetaShares Global Sustainability Leaders ETF (ETHI)	735.5
Vanguard Diversified High Growth Index ETF (VDHG)	728.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	725.0
BetaShares Australia 200 ETF (A200)	687.9
iShares Core S&P 500 (IVV)	641.9
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	581.5
BetaShares Active Australian Hybrids Fund (HBRD)	552.5
Russell High Dividend Australian Shares ETF (RDV)	(32.1)
BetaShares Managed Risk Global Share Fund (WRLD)	(37.9)
iShares S&P 500 AUD Hedged (IHVV)	(38.3)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(41.3)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
iShares Edge MSCI World Multifactor ETF (WDMF)	(51.0)
BetaShares U.S. Dollar ETF (USD)	(57.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(58.3)
iShares Core Cash ETF (BILL)	(204.9)
Magellan Global Fund (Open Class) (MGOc)	(469.1)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	35.0
BetaShares Australian Equities Strong Bear (BBOZ)	20.8
Vanguard Australian Shares Index ETF (VAS)	20.4
iShares Core Cash ETF (BILL)	14.9
Vanguard MSCI Index International Series (VGS)	12.9
iShares Core S&P 500 (IVV)	9.6
ETFS Physical Gold (GOLD)	9.1
BetaShares Australian Government Bond ETF (AGVT)	8.3
SPDR S&P/ASX 200 Fund (STW)	7.4
BetaShares NASDAQ 100 (NDQ)	7.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.5
iShares S&P/ASX 200 ETF (IOZ)	24.8
BetaShares Australian High Interest Cash ETF (AAA)	16.2
BetaShares Australian Equities Strong Bear (BBOZ)	13.7
SPDR S&P/ASX 200 Fund (STW)	12.7
Vanguard MSCI Index International Series (VGS)	10.3
iShares Core S&P 500 (IVV)	9.5
BetaShares Australia 200 ETF (A200)	9.2
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)	25.2
iShares S&P/ASX 200 ETF (IOZ)	23.2
BetaShares Australian High Interest Cash ETF (AAA)	17.5
BetaShares Australian Equities Strong Bear (BBOZ)	14.9
SPDR S&P/ASX 200 Fund (STW)	13.2
Vanguard MSCI Index International Series (VGS)	9.6
BetaShares NASDAQ 100 (NDQ)	9.1
iShares Core S&P 500 (IVV)	9.1
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 (%) <sup>1</sup>	YTD Total Return (%) <sup>1</sup>	12 Month Total Return (%) <sup>1</sup>
ETFS Hydrogen ETF (HGEN)	8.9%	64.7%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.9%	54.2%
ETFS Battery Tech & Lithium ETF (ACDC)	3.9%	39.0%
ETFS Physical Palladium (ETPMPD)	2.2%	25.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.8%	24.5%
ETFS Morningstar Global Technology ETF (TECH)	1.7%	24.1%
ETFS Physical Silver (ETPMAG)	1.6%	23.9%
ETFS Semiconductor ETF (SEMI)	1.4%	22.8%
ETFS EURO STOXX 50 ETF (ESTX)	1.4%	18.3%
SelfWealth SMSF Leaders ETF (SELF)	0.8%	17.6%
ETFS FANG+ ETF (FANG)	0.5%	17.3%
ETFS Physical Platinum (ETPMPT)	0.5%	11.1%
ETFS-NAM India Nifty 50 ETF (NDIA)	0.3%	-1.1%
ETFS Physical Precious Metal Basket (ETPMPM)	0.2%	-7.9%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.0%	-9.7%
ETFS S&P Biotech ETF (CURE)	-0.2%	-11.0%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.3%	-13.7%
ETFS Physical Gold (GOLD)	-1.5%	-49.7%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.2%	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	39.7%	n/a
ETFS-NAM India Nifty 50 ETF (NDIA)	28.5%	n/a
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	23.1%	n/a
ETFS Battery Tech & Lithium ETF (ACDC)	21.4%	n/a
ETFS FANG+ ETF (FANG)	20.6%	n/a
ETFS EURO STOXX 50 ETF (ESTX)	17.9%	n/a
ETFS Morningstar Global Technology ETF (TECH)	15.4%	n/a
SelfWealth SMSF Leaders ETF (SELF)	13.7%	n/a
ETFS ROBO Global Robotics and Automation ETF (ROBO)	12.7%	n/a
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	10.1%	n/a
ETFS Physical Platinum (ETPMPT)	1.0%	n/a
ETFS Physical Gold (GOLD)	-2.9%	n/a
ETFS Physical Precious Metal Basket (ETPMPM)	-5.1%	n/a
ETFS Physical Palladium (ETPMPD)	-7.3%	n/a
ETFS S&P Biotech ETF (CURE)	-8.0%	n/a
ETFS Physical Silver (ETPMAG)	-9.2%	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-37.1%	n/a
ETFS Hydrogen ETF (HGEN)	n/a	n/a
ETFS Semiconductor ETF (SEMI)	n/a	n/a

Source: Bloomberg. Data as at 15 October 2021.

<sup>1</sup> 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

<sup>2</sup> Excludes cross-listed ETFs that do not report flows daily.

<sup>3</sup> 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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