



For the week ending Friday, 17 September 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	3.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	2.7%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	2.6%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	2.5%
ETFs-NAM India Nifty 50 ETF (NDIA)	2.5%
ETFs S&P Biotech ETF (CURE)	2.5%
VanEck Vectors Australian Property ETF (MVA)	2.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	2.4%
BetaShares India Quality ETF (IIND)	2.3%
Vanguard Australian Property Securities Index ETF (VAP)	2.3%
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	-2.1%
VanEck Vectors Australian Resources ETF (MVR)	-2.4%
iShares China Large-Cap ETF (IZZ)	-2.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-2.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-2.8%
ETFs Physical Precious Metal Basket (ETPMMPM)	-2.9%
ETFs Physical Silver (ETPMAG)	-2.9%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	-3.4%
SPDR S&P/ASX 200 Resources Fund (OZR)	-3.4%
ETFs Physical Palladium (ETPMPD)	-6.7%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	48.2%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	44.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	42.8%
BetaShares Geared Australian Equity Fund (GEAR)	35.2%
Vanguard Global Value Equity Active ETF (VVLU)	31.6%
VanEck Vectors Australian Banks ETF (MVB)	30.0%
iShares Core MSCI World All Cap ETF (IWLD)	29.4%
ETFs-NAM India Nifty 50 ETF (NDIA)	29.3%
BetaShares S&P 500 Equal Weight ETF (QUS)	27.9%
SPDR Dow Jones Global Real Estate Fund (DJRE)	27.7%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-7.6%
ETFs Physical Silver (ETPMAG)	-8.2%
iShares China Large-Cap ETF (IZZ)	-8.5%
ETFs Physical Palladium (ETPMPD)	-9.8%
VanEck Vectors Gold Miners ETF (GDx)	-9.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-12.6%
BetaShares Australian Equities Bear (BEAR)	-14.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-14.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-30.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-38.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	98.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	82.5%
BetaShares Geared Australian Equity Fund (GEAR)	72.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	70.0%
VanEck Vectors Australian Banks ETF (MVB)	63.8%
ETFs Battery Tech & Lithium ETF (ACDC)	63.2%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	54.5%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	54.2%
iShares Core S&P SmallCap ETF (IJR)	53.4%
Vanguard Global Value Equity Active ETF (VVLU)	50.4%
Perth Mint Gold (PMGOLD)*	-9.6%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-10.1%
ETFs Physical Precious Metal Basket (ETPMMPM)	-11.1%
ETFs Physical Palladium (ETPMPD)	-13.9%
ETFs Physical Silver (ETPMAG)	-14.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-24.5%
BetaShares Australian Equities Bear (BEAR)	-25.1%
VanEck Vectors Gold Miners ETF (GDx)	-26.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-49.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-58.9%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	22.0
BetaShares NASDAQ 100 (NDQ)	20.2
VanEck Vectors Australian Floating Rate ETF (FLOT)	20.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	17.6
iShares Core S&P 500 (IVV)	15.9
ETFs Battery Tech & Lithium ETF (ACDC)	13.1
iShares CORE Composite Bond ETF (IAF)	11.4
BetaShares Active Australian Hybrids Fund (HBRD)	10.9
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)	10.1
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	8.5
VanEck Vectors China New Economy ETF (CNEW)	(2.6)
BetaShares Geared Australian Equity Fund (GEAR)	(2.9)
BetaShares Australian Equities Strong Bear (BBOZ)	(3.9)
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(4.8)
Russell Australian Semi-Government Bond ETF (RSM)	(7.5)
Fidelity Global Emerging Markets ETF (FEMX)	(9.0)
VanEck Vectors S&P/ASX MidCap ETF (MVE)	(11.3)
Russell Australian Government Bond ETF (RGB)	(13.0)
VanEck Vectors Small Companies Masters ETF (MVS)	(19.2)
iShares S&P/ASX 200 ETF (IOZ)	(300.8)

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)	529.5
Vanguard Diversified High Growth Index ETF (VDHG)	513.1
BetaShares Global Sustainability Leaders ETF (ETHI)	510.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	451.3
iShares Core S&P 500 (IVV)	439.0
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	428.6
BetaShares Active Australian Hybrids Fund (HBRD)	413.0
BetaShares Australia 200 ETF (A200)	352.3
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)	(36.5)
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)	(117.7)
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)	1,963.1
Vanguard MSCI Index International Series (VGS)	1,139.9
iShares S&P/ASX 200 ETF (IOZ)	1,122.0
BetaShares NASDAQ 100 (NDQ)	735.2
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	692.3
BetaShares Global Sustainability Leaders ETF (ETHI)	678.0
Vanguard Diversified High Growth Index ETF (VDHG)	656.8
BetaShares Australia 200 ETF (A200)	630.8
iShares Core S&P 500 (IVV)	615.8
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	578.0
BetaShares Managed Risk Australian Share Fund (AUST)	(31.2)
BetaShares Australian Equities Bear (BEAR)	(34.7)
BetaShares Managed Risk Global Share Fund (WRLD)	(36.6)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(41.0)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(48.3)
BetaShares U.S. Dollar ETF (USD)	(63.6)
iShares Edge MSCI World Multifactor ETF (WDMF)	(85.9)
iShares Core Cash ETF (BILL)	(129.8)
Magellan Global Fund (Open Class) (MGOC)	(306.6)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	91.3
BetaShares Australian High Interest Cash ETF (AAA)	34.0
Vanguard Australian Shares Index ETF (VAS)	25.9
SPDR S&P/ASX 200 Fund (STW)	24.4
BetaShares Australian Equities Strong Bear (BBOZ)	12.8
Vanguard MSCI Index International Series (VGS)	10.1
Vanguard Australian Property Securities Index ETF (VAP)	9.3
BetaShares Geared Australian Equity Fund (GEAR)	9.2
BetaShares NASDAQ 100 (NDQ)	7.9
iShares Core S&P 500 (IVV)	7.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	24.9
Vanguard Australian Shares Index ETF (VAS)	24.7
BetaShares Australian High Interest Cash ETF (AAA)	15.2
BetaShares Australian Equities Strong Bear (BBOZ)	13.0
SPDR S&P/ASX 200 Fund (STW)	12.8
Vanguard MSCI Index International Series (VGS)	10.0
iShares Core S&P 500 (IVV)	9.5
BetaShares NASDAQ 100 (NDQ)	8.9
BetaShares Australia 200 ETF (A200)	8.7
ETFs Physical Gold (GOLD)	6.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	25.5
Vanguard Australian Shares Index ETF (VAS)	23.8
BetaShares Australian High Interest Cash ETF (AAA)	16.2
BetaShares Australian Equities Strong Bear (BBOZ)	15.6
SPDR S&P/ASX 200 Fund (STW)	13.2
Vanguard MSCI Index International Series (VGS)	8.9
iShares Core S&P 500 (IVV)	8.7
BetaShares NASDAQ 100 (NDQ)	8.7
BetaShares Australia 200 ETF (A200)	7.6
ETFs Physical Gold (GOLD)	7.2



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS-NAM India Nifty 50 ETF (NDIA)	2.5%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	44.8%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	98.1%
ETFS S&P Biotech ETF (CURE)	2.5%	ETFS-NAM India Nifty 50 ETF (NDIA)	29.3%	ETFS Battery Tech & Lithium ETF (ACDC)	63.2%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	1.7%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	23.9%	ETFS-NAM India Nifty 50 ETF (NDIA)	46.1%
ETFS Morningstar Global Technology ETF (TECH)	1.7%	ETFS FANG+ ETF (FANG)	21.8%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	43.8%
ETFS Semiconductor ETF (SEMI)	0.9%	ETFS Battery Tech & Lithium ETF (ACDC)	21.2%	ETFS FANG+ ETF (FANG)	41.4%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.8%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	20.4%	ETFS Morningstar Global Technology ETF (TECH)	40.0%
ETFS Battery Tech & Lithium ETF (ACDC)	0.6%	ETFS EURO STOXX 50 ETF (ESTX)	20.0%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	28.8%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.5%	ETFS Morningstar Global Technology ETF (TECH)	16.6%	ETFS EURO STOXX 50 ETF (ESTX)	25.8%
ETFS FANG+ ETF (FANG)	0.3%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	12.1%	SelfWealth SMSF Leaders ETF (SELF)	24.5%
ETFS EURO STOXX 50 ETF (ESTX)	-0.4%	SelfWealth SMSF Leaders ETF (SELF)	12.0%	ETFS S&P Biotech ETF (CURE)	15.6%
SelfWealth SMSF Leaders ETF (SELF)	-0.5%	ETFS S&P Biotech ETF (CURE)	0.0%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	14.8%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.6%	ETFS Physical Gold (GOLD)	-1.8%	ETFS Physical Platinum (ETPMPT)	1.1%
ETFS Physical Gold (GOLD)	-0.8%	ETFS Physical Precious Metal Basket (ETPMPT)	-5.6%	ETFS Physical Gold (GOLD)	-9.5%
ETFS Physical Platinum (ETPMPT)	-1.1%	ETFS Physical Platinum (ETPMPT)	-6.3%	ETFS Physical Precious Metal Basket (ETPMPT)	-11.1%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-1.7%	ETFS Physical Silver (ETPMAG)	-8.2%	ETFS Physical Palladium (ETPMPD)	-13.9%
ETFS Physical Precious Metal Basket (ETPMPT)	-2.9%	ETFS Physical Palladium (ETPMPD)	-9.8%	ETFS Physical Silver (ETPMAG)	-14.2%
ETFS Physical Silver (ETPMAG)	-2.9%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-38.4%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-58.9%
ETFS Physical Palladium (ETPMPD)	-6.7%	ETFS Semiconductor ETF (SEMI)	n/a	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 17 September 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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