



For the week ending Friday, 24 September 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

| Top/Bottom ETFs by 1 Week Total Return (%) ¹ | |
|---|-------|
| BetaShares Global Energy Companies ETF (Hedged) (FUEL) | 4.0% |
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) | 3.0% |
| ETFs Morningstar Global Technology ETF (TECH) | 2.4% |
| BetaShares Australian Equities Strong Bear (BBOZ) | 2.2% |
| ETFs Physical Platinum (ETPMP) | 2.0% |
| iShares Core S&P SmallCap ETF (IJR) | 1.6% |
| ETFs-NAM India Nifty 50 ETF (NDIA) | 1.5% |
| BetaShares Global Banks ETF (Hedged) (BNKS) | 1.4% |
| BetaShares Cloud Computing ETF (CLDD) | 1.4% |
| VanEck Vectors Morningstar Wide Moat ETF (MOAT) | 1.3% |
| BetaShares Asia Technology Tigers ETF (ASIA) | -1.6% |
| SPDR S&P/ASX 200 Listed Property Fund (SLF) | -1.7% |
| ETFs S&P Biotech ETF (CURE) | -1.7% |
| BetaShares Australian Small Companies Fund (SMLL) | -1.8% |
| BetaShares Geared Australian Equity Fund (GEAR) | -1.8% |
| iShares Asia 50 ETF (IAA) | -2.0% |
| BetaShares Global Gold Miners ETF (Hedged) (MNRS) | -2.5% |
| VanEck Vectors Gold Miners ETF (GDV) | -2.6% |
| ETFs Physical Palladium (ETPMPD) | -3.6% |
| iShares China Large-Cap ETF (IZZ) | -3.9% |

| Top/Bottom ETFs by YTD Total Return (%) ¹ | |
|---|--------|
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) | 52.6% |
| BetaShares Geared US Equity Fund - Ccy Hedged (GGUS) | 44.4% |
| ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 44.4% |
| Vanguard Global Value Equity Active ETF (VVLV) | 33.1% |
| BetaShares Geared Australian Equity Fund (GEAR) | 32.7% |
| ETFs-NAM India Nifty 50 ETF (NDIA) | 31.2% |
| iShares Core MSCI World All Cap ETF (IWLD) | 30.3% |
| BetaShares S&P 500 Equal Weight ETF (QUS) | 29.5% |
| VanEck Vectors Morningstar Wide Moat ETF (MOAT) | 29.3% |
| iShares Core S&P SmallCap ETF (IJR) | 28.8% |
| BetaShares Asia Technology Tigers ETF (ASIA) | -8.7% |
| ETFs Physical Silver (ETPMAG) | -9.2% |
| iShares China Large-Cap ETF (IZZ) | -12.0% |
| VanEck Vectors Gold Miners ETF (GDV) | -12.2% |
| ETFs Physical Palladium (ETPMPD) | -13.0% |
| BetaShares Australian Equities Bear (BEAR) | -13.9% |
| BetaShares Global Gold Miners ETF (Hedged) (MNRS) | -14.8% |
| BetaShares Strong Australian Dollar Hedge Fund (AUDS) | -15.1% |
| BetaShares Australian Equities Strong Bear (BBOZ) | -29.2% |
| ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -38.5% |

| Top/Bottom ETFs by 12 Month Total Return (%) ¹ | |
|---|--------|
| ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 106.4% |
| BetaShares Geared US Equity Fund - Ccy Hedged (GGUS) | 102.2% |
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) | 79.1% |
| ETFs Battery Tech & Lithium ETF (ACDC) | 70.8% |
| BetaShares Geared Australian Equity Fund (GEAR) | 70.0% |
| VanEck Vectors Australian Banks ETF (MVB) | 63.0% |
| iShares Core S&P SmallCap ETF (IJR) | 59.3% |
| BetaShares Global Banks ETF (Hedged) (BNKS) | 58.2% |
| Vanguard Global Value Equity Active ETF (VVLV) | 56.5% |
| BetaShares S&P/ASX 200 Financials Sector ETF (QFN) | 54.5% |
| ETFs Physical Precious Metal Basket (ETPMPM) | -8.6% |
| Perth Mint Gold (PMGOLD) ² | -8.6% |
| BetaShares Strong US Dollar Hedge Fund (YANK) | -9.1% |
| ETFs Physical Gold (GOLD) | -9.4% |
| ETFs Physical Palladium (ETPMPD) | -15.3% |
| BetaShares Global Gold Miners ETF (Hedged) (MNRS) | -21.0% |
| BetaShares Australian Equities Bear (BEAR) | -24.5% |
| VanEck Vectors Gold Miners ETF (GDV) | -24.9% |
| BetaShares Australian Equities Strong Bear (BBOZ) | -48.8% |
| ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -60.6% |

FLOWS MONITOR

| Top/Bottom ETFs by 1 Week Flows (A\$m) ² | |
|---|--------|
| BetaShares Australian High Interest Cash ETF (AAA) | 156.2 |
| BetaShares Australia 200 ETF (A200) | 105.5 |
| VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL) | 23.4 |
| BetaShares Global Sustainability Leaders ETF (ETHI) | 17.7 |
| SPDR S&P/ASX 200 Fund (STW) | 17.0 |
| BetaShares Active Australian Hybrids Fund (HBRD) | 16.2 |
| BetaShares NASDAQ 100 (NDQ) | 13.3 |
| VanEck Vectors Australian Subordinated Debt ETF (SUBD) | 12.2 |
| ETFs Semiconductor ETF (SEMI) | 12.1 |
| ETFs Physical Gold (GOLD) | 11.4 |
| Fidelity Gobl Emerging Markets ETF (FEMX) | (2.1) |
| iShares Core MSCI World All Cap ETF (Hedged) (IHVL) | (2.4) |
| iShares MSCI Emerging Markets ETF (IEM) | (3.5) |
| VanEck Vectors China New Economy ETF (CNEW) | (3.6) |
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) | (4.1) |
| Schroder Absolute Return Income (Managed Fund) (PAYS) | (4.5) |
| SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF) | (9.8) |
| VanEck Vectors Australian Property ETF (MVA) | (12.3) |
| BetaShares S&P/ASX 200 Financials Sector ETF (QFN) | (18.2) |
| VanEck Vectors Australian Banks ETF (MVB) | (21.6) |

| 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) | 542.8 |
| BetaShares Global Sustainability Leaders ETF (ETHI) | 528.4 |
| 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) | 457.8 |
| iShares Core S&P 500 (IVV) | 446.9 |
| ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO) | 434.6 |
| BetaShares Active Australian Hybrids Fund (HBRD) | 429.1 |
| 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) | (40.6) |
| 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) (MGO) | (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 |
| BetaShares NASDAQ 100 (NDQ) | 738.3 |
| BetaShares Australia 200 ETF (A200) | 727.4 |
| VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL) | 706.7 |
| BetaShares Global Sustainability Leaders ETF (ETHI) | 695.7 |
| Vanguard Diversified High Growth Index ETF (VDHG) | 656.8 |
| iShares Core S&P 500 (IVV) | 622.5 |
| ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO) | 582.0 |
| BetaShares Active Australian Hybrids Fund (HBRD) | 543.6 |
| BetaShares Managed Risk Australian Share Fund (AUST) | (31.2) |
| BetaShares Australian Equities Bear (BEAR) | (33.3) |
| BetaShares Managed Risk Global Share Fund (WRLD) | (36.6) |
| iShares Global Corporate Bond (AUD Hedged) ETF (IHCB) | (39.9) |
| iShares Edge MSCI Australia Minimum Volatility ETF (MVOL) | (42.7) |
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) | (49.6) |
| BetaShares U.S. Dollar ETF (USD) | (60.6) |
| iShares Edge MSCI World Multifactor ETF (WDMF) | (85.9) |
| iShares Core Cash ETF (BILL) | (132.8) |
| Magellan Global Fund (Open Class) (MGO) | (306.6) |

TRADING VOLUME MONITOR

| Top ETFs by 1 Week Avg Daily Turnover (A\$m) | |
|--|------|
| BetaShares Australian High Interest Cash ETF (AAA) | 44.7 |
| Vanguard Australian Shares Index ETF (VAS) | 37.2 |
| BetaShares Australia 200 ETF (A200) | 31.3 |
| iShares S&P/ASX 200 ETF (IOZ) | 20.2 |
| BetaShares Australian Equities Strong Bear (BBOZ) | 17.5 |
| Vanguard MSCI Index International Series (VGS) | 14.8 |
| SPDR S&P/ASX 200 Fund (STW) | 13.0 |
| BetaShares NASDAQ 100 (NDQ) | 11.9 |
| BetaShares Geared Australian Equity Fund (GEAR) | 10.3 |
| iShares Core S&P 500 (IVV) | 9.6 |

| Top ETFs by YTD Avg Daily Turnover (A\$m) | |
|--|------|
| Vanguard Australian Shares Index ETF (VAS) | 25.0 |
| iShares S&P/ASX 200 ETF (IOZ) | 24.7 |
| BetaShares Australian High Interest Cash ETF (AAA) | 16.0 |
| BetaShares Australian Equities Strong Bear (BBOZ) | 13.1 |
| SPDR S&P/ASX 200 Fund (STW) | 12.9 |
| Vanguard MSCI Index International Series (VGS) | 10.1 |
| iShares Core S&P 500 (IVV) | 9.5 |
| BetaShares Australia 200 ETF (A200) | 9.3 |
| BetaShares NASDAQ 100 (NDQ) | 9.0 |
| ETFs Physical Gold (GOLD) | 6.7 |

| Top ETFs by 12 Month Avg Daily Turnover (A\$m) | |
|--|------|
| Vanguard Australian Shares Index ETF (VAS) | 24.2 |
| iShares S&P/ASX 200 ETF (IOZ) | 23.4 |
| BetaShares Australian High Interest Cash ETF (AAA) | 16.9 |
| BetaShares Australian Equities Strong Bear (BBOZ) | 15.5 |
| SPDR S&P/ASX 200 Fund (STW) | 13.3 |
| Vanguard MSCI Index International Series (VGS) | 9.1 |
| BetaShares NASDAQ 100 (NDQ) | 8.8 |
| iShares Core S&P 500 (IVV) | 8.8 |
| BetaShares Australia 200 ETF (A200) | 8.2 |
| ETFs Physical Gold (GOLD) | 7.1 |



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

| 1 Week Total Return (%) ¹ | |
|---|-------|
| ETFS Morningstar Global Technology ETF (TECH) | 2.4% |
| ETFS Physical Platinum (ETPMPT) | 2.0% |
| ETFS-NAM India Nifty 50 ETF (NDIA) | 1.5% |
| ETFS Semiconductor ETF (SEMI) | 1.1% |
| ETFS EURO STOXX 50 ETF (ESTX) | 1.1% |
| ETFS Battery Tech & Lithium ETF (ACDC) | 0.9% |
| ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) | 0.1% |
| ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -0.1% |
| ETFS FANG+ ETF (FANG) | -0.1% |
| ETFS Physical Gold (GOLD) | -0.2% |
| ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) | -0.3% |
| SelfWealth SMSF Leaders ETF (SELF) | -0.4% |
| ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) | -0.6% |
| ETFS ROBO Global Robotics and Automation ETF (ROBO) | -0.8% |
| ETFS Physical Precious Metal Basket (ETPMMPM) | -1.1% |
| ETFS Physical Silver (ETPMAG) | -1.2% |
| ETFS S&P Biotech ETF (CURE) | -1.7% |
| ETFS Physical Palladium (ETPMPD) | -3.6% |

| YTD Total Return (%) ¹ | |
|---|--------|
| ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 44.4% |
| ETFS-NAM India Nifty 50 ETF (NDIA) | 31.2% |
| ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) | 24.1% |
| ETFS Battery Tech & Lithium ETF (ACDC) | 22.3% |
| ETFS FANG+ ETF (FANG) | 21.7% |
| ETFS EURO STOXX 50 ETF (ESTX) | 21.3% |
| ETFS ROBO Global Robotics and Automation ETF (ROBO) | 19.5% |
| ETFS Morningstar Global Technology ETF (TECH) | 19.4% |
| SelfWealth SMSF Leaders ETF (SELF) | 11.6% |
| ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) | 11.4% |
| ETFS S&P Biotech ETF (CURE) | -1.7% |
| ETFS Physical Gold (GOLD) | -1.9% |
| ETFS Physical Platinum (ETPMPT) | -4.4% |
| ETFS Physical Precious Metal Basket (ETPMMPM) | -6.6% |
| ETFS Physical Silver (ETPMAG) | -9.2% |
| ETFS Physical Palladium (ETPMPD) | -13.0% |
| ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -38.5% |
| ETFS Semiconductor ETF (SEMI) | n/a |

| 12 Month Total Return (%) ¹ | |
|---|--------|
| ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 106.4% |
| ETFS Battery Tech & Lithium ETF (ACDC) | 70.8% |
| ETFS-NAM India Nifty 50 ETF (NDIA) | 52.8% |
| ETFS ROBO Global Robotics and Automation ETF (ROBO) | 43.2% |
| ETFS Morningstar Global Technology ETF (TECH) | 39.7% |
| ETFS FANG+ ETF (FANG) | 36.9% |
| ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) | 32.8% |
| ETFS EURO STOXX 50 ETF (ESTX) | 30.5% |
| SelfWealth SMSF Leaders ETF (SELF) | 24.6% |
| ETFS S&P Biotech ETF (CURE) | 16.6% |
| ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) | 15.1% |
| ETFS Physical Platinum (ETPMPT) | 12.5% |
| ETFS Physical Silver (ETPMAG) | -1.6% |
| ETFS Physical Precious Metal Basket (ETPMMPM) | -8.6% |
| ETFS Physical Gold (GOLD) | -9.4% |
| ETFS Physical Palladium (ETPMPD) | -15.3% |
| ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -60.6% |
| ETFS Semiconductor ETF (SEMI) | n/a |

Source: Bloomberg. Data as at 24 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.

Client Services

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

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Phone: +61 2 8311 3488

Email: infoAU@etfsecurities.com.au

www.etfsecurities.com.au

