



Weekly ETF Market Monitor



For the week ending Friday, 17 December 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

| Top/Bottom ETFs by 1 Week Total Return (%) ¹ | |
|---|--------|
| ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS) | 8.3% |
| ETFs S&P Biotech ETF (CURE) | 5.7% |
| BetaShares US Equities Strong Bear HF - Hedged (BBUS) | 4.7% |
| ETFs Physical Silver (ETPMAG) | 3.7% |
| BetaShares Global Gold Miners ETF (Hedged) (MNRS) | 2.9% |
| SPDR S&P/ASX 200 Resources Fund (OZR) | 2.5% |
| VanEck Vectors Gold Miners ETF (GDx) | 2.4% |
| BetaShares S&P/ASX 200 Resources Sector ETF (QRE) | 2.4% |
| Vanguard Australian Property Securities Index ETF (VAP) | 2.3% |
| SPDR S&P/ASX 200 Listed Property Fund (SLF) | 2.2% |
| BetaShares Global Energy Companies ETF (Hedged) (FUEL) | -3.5% |
| BetaShares Climate Change Innovation ETF (ERTH) | -3.7% |
| VanEck Vectors Global Clean Energy ETF (CLNE) | -4.1% |
| ETFs FANG+ ETF (FANG) | -4.3% |
| BetaShares S&P/ASX Australian Technology ETF (ATEC) | -4.5% |
| BetaShares Geared US Equity Fund - Ccy Hedged (GGUS) | -4.8% |
| iShares China Large-Cap ETF (IZZ) | -5.3% |
| ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS) | -7.6% |
| BetaShares Crypto Innovators ETF (CRYP) | -7.7% |
| Cosmos Global Digital Miners ETF (DIGA) | -10.8% |

| Top/Bottom ETFs by YTD Total Return (%) ¹ | |
|---|--------|
| BetaShares Geared US Equity Fund - Ccy Hedged (GGUS) | 54.2% |
| ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 52.6% |
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) | 48.6% |
| Vanguard Global Value Equity Active ETF (VVLU) | 36.4% |
| SPDR Dow Jones Global Real Estate Fund (DJRE) | 35.9% |
| iShares Core MSCI World All Cap ETF (IWLd) | 35.7% |
| iShares Core S&P 500 (IVV) | 34.3% |
| SPDR S&P 500 ETF Trust (SPY) | 34.2% |
| BetaShares S&P 500 Equal Weight ETF (QUS) | 34.2% |
| iShares Global 100 ETF (IOO) | 32.4% |
| BetaShares Global Gold Miners ETF (Hedged) (MNRS) | -9.3% |
| ETFs S&P Biotech ETF (CURE) | -11.4% |
| BetaShares Australian Equities Bear (BEAR) | -14.4% |
| iShares China Large-Cap ETF (IZZ) | -14.4% |
| BetaShares Asia Technology Tigers ETF (ASIA) | -14.9% |
| ETFs Physical Palladium (ETPMPD) | -19.4% |
| BetaShares Strong Australian Dollar Hedge Fund (AUDS) | -20.1% |
| BetaShares Australian Equities Strong Bear (BBOZ) | -29.6% |
| BetaShares US Equities Strong Bear HF - Hedged (BBUS) | -42.7% |
| ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -44.4% |

| Top/Bottom ETFs by 12 Month Total Return (%) ¹ | |
|---|--------|
| BetaShares Geared US Equity Fund - Ccy Hedged (GGUS) | 57.0% |
| ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 56.2% |
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) | 48.4% |
| Vanguard Global Value Equity Active ETF (VVLU) | 34.8% |
| iShares Core MSCI World All Cap ETF (IWLd) | 34.7% |
| SPDR S&P 500 ETF Trust (SPY) | 34.3% |
| iShares Core S&P 500 (IVV) | 33.8% |
| SPDR Dow Jones Global Real Estate Fund (DJRE) | 33.7% |
| BetaShares S&P 500 Equal Weight ETF (QUS) | 32.8% |
| BetaShares NASDAQ 100 (NDQ) | 32.1% |
| BetaShares Global Gold Miners ETF (Hedged) (MNRS) | -11.3% |
| BetaShares Australian Equities Bear (BEAR) | -12.4% |
| BetaShares Asia Technology Tigers ETF (ASIA) | -12.7% |
| iShares China Large-Cap ETF (IZZ) | -14.4% |
| ETFs S&P Biotech ETF (CURE) | -15.9% |
| BetaShares Strong Australian Dollar Hedge Fund (AUDS) | -18.6% |
| ETFs Physical Palladium (ETPMPD) | -18.9% |
| BetaShares Australian Equities Strong Bear (BBOZ) | -25.3% |
| BetaShares US Equities Strong Bear HF - Hedged (BBUS) | -44.1% |
| ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -45.8% |

FLOWS MONITOR

| Top/Bottom ETFs by 1 Week Flows (A\$m) ² | |
|---|--------|
| iShares Core MSCI World All Cap ETF (IWLd) | 76.2 |
| BetaShares Australian High Interest Cash ETF (AAA) | 42.1 |
| BetaShares Active Australian Hybrids Fund (HBRD) | 20.6 |
| VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL) | 18.3 |
| BetaShares Australian Sustainability Leaders ETF (FAIR) | 16.2 |
| BetaShares Australia 200 ETF (A200) | 14.9 |
| BetaShares Global Sustainability Leaders ETF (ETHI) | 10.7 |
| iShares Core S&P 500 (IVV) | 10.2 |
| SPDR S&P/ASX 50 Fund (SFY) | 6.5 |
| iShares Core MSCI Australia ESG Leaders ETF (IESG) | 6.4 |
| iShares MSCI EAFE ETF (IVE) | (1.2) |
| iShares Core MSCI World All Cap ETF (Hedged) (IHWL) | (2.5) |
| iShares Asia 50 ETF (IAA) | (2.5) |
| iShares MSCI South Korea Capped ETF (IKO) | (3.6) |
| VanEck Vectors China New Economy ETF (CNEW) | (4.0) |
| iShares China Large-Cap ETF (IZZ) | (4.5) |
| BetaShares Australian Equities Strong Bear (BBOZ) | (5.1) |
| iShares Core Cash ETF (BILL) | (10.0) |
| iShares CORE Composite Bond ETF (IAF) | (24.5) |
| iShares S&P/ASX 200 ETF (IOZ) | (63.6) |

| Top/Bottom ETFs by YTD Flows (A\$m) ² | |
|---|---------|
| Vanguard Australian Shares Index ETF (VAS) | 1,387.5 |
| Vanguard MSCI Index International Series (VGS) | 1,006.5 |
| iShares S&P/ASX 200 ETF (IOZ) | 788.3 |
| BetaShares NASDAQ 100 (NDQ) | 749.4 |
| BetaShares Global Sustainability Leaders ETF (ETHI) | 718.5 |
| BetaShares Australia 200 ETF (A200) | 687.4 |
| VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL) | 657.6 |
| iShares Core S&P 500 (IVV) | 613.3 |
| Vanguard Diversified High Growth Index ETF (VDHG) | 611.2 |
| BetaShares Active Australian Hybrids Fund (HBRD) | 606.9 |
| iShares Edge MSCI Australia Minimum Volatility ETF (MVOL) | (46.1) |
| Vanguard Australian Fixed Interest Index (VAF) | (65.7) |
| BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON) | (68.7) |
| MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³ | (81.8) |
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) | (83.0) |
| iShares S&P 500 AUD Hedged (IHVV) | (93.4) |
| SelfWealth SMSF Leaders ETF (SELF) | (100.2) |
| Magellan High Conviction Trust (MHHT) ³ | (159.8) |
| iShares Core Cash ETF (BILL) | (200.4) |
| Magellan Global Fund (Open Class) (MGOC) | (865.5) |

| Top/Bottom ETFs by 12 Month Flows (A\$m) ² | |
|---|---------|
| Vanguard Australian Shares Index ETF (VAS) | 1,568.2 |
| Vanguard MSCI Index International Series (VGS) | 1,071.9 |
| iShares S&P/ASX 200 ETF (IOZ) | 819.0 |
| BetaShares NASDAQ 100 (NDQ) | 766.2 |
| BetaShares Global Sustainability Leaders ETF (ETHI) | 731.5 |
| BetaShares Australia 200 ETF (A200) | 697.5 |
| VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL) | 691.8 |
| Vanguard Diversified High Growth Index ETF (VDHG) | 654.0 |
| iShares Core S&P 500 (IVV) | 649.6 |
| BetaShares Active Australian Hybrids Fund (HBRD) | 624.0 |
| iShares Edge MSCI Australia Minimum Volatility ETF (MVOL) | (46.1) |
| Vanguard Australian Fixed Interest Index (VAF) | (50.0) |
| BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON) | (66.6) |
| MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³ | (81.4) |
| iShares S&P 500 AUD Hedged (IHVV) | (85.4) |
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) | (89.0) |
| SelfWealth SMSF Leaders ETF (SELF) | (100.2) |
| Magellan High Conviction Trust (MHHT) ³ | (159.8) |
| iShares Core Cash ETF (BILL) | (180.4) |
| Magellan Global Fund (Open Class) (MGOC) | (865.5) |

TRADING VOLUME MONITOR

| Top ETFs by 1 Week Avg Daily Turnover (A\$m) | |
|---|------|
| Vanguard Australian Shares Index ETF (VAS) | 31.7 |
| BetaShares Australian High Interest Cash ETF (AAA) | 26.9 |
| iShares S&P/ASX 200 ETF (IOZ) | 24.8 |
| BetaShares Australian Equities Strong Bear (BBOZ) | 17.5 |
| BetaShares Australia 200 ETF (A200) | 15.1 |
| Vanguard MSCI Index International Series (VGS) | 13.0 |
| SPDR S&P/ASX 200 Fund (STW) | 12.5 |
| BetaShares NASDAQ 100 (NDQ) | 12.3 |
| iShares CORE Composite Bond ETF (IAF) | 12.1 |
| BetaShares Global Sustainability Leaders ETF (ETHI) | 10.6 |

| Top ETFs by YTD Avg Daily Turnover (A\$m) | |
|--|------|
| Vanguard Australian Shares Index ETF (VAS) | 26.0 |
| iShares S&P/ASX 200 ETF (IOZ) | 24.5 |
| BetaShares Australian High Interest Cash ETF (AAA) | 18.1 |
| BetaShares Australian Equities Strong Bear (BBOZ) | 13.7 |
| SPDR S&P/ASX 200 Fund (STW) | 12.3 |
| Vanguard MSCI Index International Series (VGS) | 10.8 |
| BetaShares Australia 200 ETF (A200) | 9.9 |
| iShares Core S&P 500 (IVV) | 9.5 |
| BetaShares NASDAQ 100 (NDQ) | 9.4 |
| BetaShares Crypto Innovators ETF (CRYP) | 9.1 |

| Top ETFs by 12 Month Avg Daily Turnover (A\$m) | |
|--|------|
| Vanguard Australian Shares Index ETF (VAS) | 25.8 |
| iShares S&P/ASX 200 ETF (IOZ) | 23.9 |
| BetaShares Australian High Interest Cash ETF (AAA) | 18.0 |
| BetaShares Australian Equities Strong Bear (BBOZ) | 13.6 |
| SPDR S&P/ASX 200 Fund (STW) | 12.3 |
| Vanguard MSCI Index International Series (VGS) | 10.6 |
| BetaShares Australia 200 ETF (A200) | 9.8 |
| iShares Core S&P 500 (IVV) | 9.4 |
| BetaShares NASDAQ 100 (NDQ) | 9.3 |
| BetaShares Crypto Innovators ETF (CRYP) | 9.1 |





Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

| 1 Week Total Return (%) ¹ | | YTD Total Return (%) ¹ | | 12 Month Total Return (%) ¹ | |
|---|-------|---|--------|---|--------|
| ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) | 8.3% | ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 52.6% | ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 56.2% |
| ETFS S&P Biotech ETF (CURE) | 5.7% | ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) | 30.5% | ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) | 27.9% |
| ETFS Physical Silver (ETPMAG) | 3.7% | ETFS-NAM India Nifty 50 ETF (NDIA) | 23.1% | ETFS-NAM India Nifty 50 ETF (NDIA) | 24.2% |
| ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) | 1.9% | ETFS FANG+ ETF (FANG) | 22.5% | ETFS Battery Tech & Lithium ETF (ACDC) | 24.0% |
| ETFS Physical Gold (GOLD) | 1.8% | ETFS ROBO Global Robotics and Automation ETF (ROBO) | 21.9% | ETFS ROBO Global Robotics and Automation ETF (ROBO) | 22.5% |
| ETFS Physical Precious Metal Basket (ETPMPM) | 1.7% | ETFS Battery Tech & Lithium ETF (ACDC) | 20.7% | ETFS FANG+ ETF (FANG) | 22.5% |
| ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) | 1.3% | ETFS Morningstar Global Technology ETF (TECH) | 19.4% | ETFS Morningstar Global Technology ETF (TECH) | 18.9% |
| ETFS Physical Palladium (ETPMPD) | 0.8% | ETFS EURO STOXX 50 ETF (ESTX) | 18.5% | ETFS EURO STOXX 50 ETF (ESTX) | 16.6% |
| ETFS ROBO Global Robotics and Automation ETF (ROBO) | -0.5% | ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) | 15.1% | ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) | 15.0% |
| ETFS Physical Platinum (ETPMPT) | -0.8% | SelfWealth SMSF Leaders ETF (SELF) | 10.8% | SelfWealth SMSF Leaders ETF (SELF) | 8.0% |
| SelfWealth SMSF Leaders ETF (SELF) | -0.8% | ETFS Physical Gold (GOLD) | 2.7% | ETFS Physical Gold (GOLD) | 1.4% |
| ETFS EURO STOXX 50 ETF (ESTX) | -0.9% | ETFS Physical Precious Metal Basket (ETPMPM) | -6.2% | ETFS Physical Platinum (ETPMPT) | -5.2% |
| ETFS Morningstar Global Technology ETF (TECH) | -1.8% | ETFS Physical Platinum (ETPMPT) | -6.6% | ETFS Physical Precious Metal Basket (ETPMPM) | -6.3% |
| ETFS Battery Tech & Lithium ETF (ACDC) | -2.2% | ETFS Physical Silver (ETPMAG) | -8.2% | ETFS Physical Silver (ETPMAG) | -6.8% |
| ETFS-NAM India Nifty 50 ETF (NDIA) | -2.9% | ETFS S&P Biotech ETF (CURE) | -11.4% | ETFS S&P Biotech ETF (CURE) | -15.9% |
| ETFS Semiconductor ETF (SEMI) | -3.0% | ETFS Physical Palladium (ETPMPD) | -19.4% | ETFS Physical Palladium (ETPMPD) | -18.9% |
| ETFS Hydrogen ETF (HGEN) | -3.1% | ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -44.4% | ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -45.8% |
| ETFS Fintech & Blockchain ETF (FTEC) | -3.2% | ETFS Fintech & Blockchain ETF (FTEC) | n/a | ETFS Fintech & Blockchain ETF (FTEC) | n/a |
| ETFS FANG+ ETF (FANG) | -4.3% | ETFS Hydrogen ETF (HGEN) | n/a | ETFS Hydrogen ETF (HGEN) | n/a |
| ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) | -7.6% | ETFS Semiconductor ETF (SEMI) | n/a | ETFS Semiconductor ETF (SEMI) | n/a |

Source: Bloomberg. Data as at 17 December 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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