



For the week ending Friday, 5 November 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFs Semiconductor ETF (SEMI)	9.6%
iShares Core S&P SmallCap ETF (IJR)	7.9%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	7.2%
ETFs S&P Biotech ETF (CURE)	6.6%
Loftus Peak Global Disruption Fund (LPGD)	6.2%
ETFs Morningstar Global Technology ETF (TECH)	6.0%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	6.0%
iShares Core S&P MidCap ETF (IJH)	5.4%
Vanguard International Small Companies Index ETF (VISM)	4.9%
SPDR S&P/ASX 200 Resources Fund (OZR)	-0.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	-0.9%
iShares China Large-Cap ETF (IZZ)	-1.1%
BetaShares Australian Equities Bear (BEAR)	-2.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-2.8%
VanEck Vectors Global Clean Energy ETF (CLNE)	-2.8%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-4.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-5.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-5.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.9%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	68.5%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	65.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	60.3%
Vanguard Global Value Equity Active ETF (VVLU)	37.6%
iShares Core S&P SmallCap ETF (IJR)	37.4%
BetaShares Geared Australian Equity Fund (GEAR)	37.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	36.9%
iShares Core MSCI World All Cap ETF (IWLD)	33.9%
VanEck Vectors Australian Banks ETF (MVB)	33.5%
BetaShares S&P 500 Equal Weight ETF (QUS)	32.7%
ETFs Physical Silver (ETPMAG)	-6.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-7.7%
BetaShares Asia Technology Tigers ETF (ASIA)	-10.0%
ETFs Physical Palladium (ETPMPD)	-11.3%
iShares China Large-Cap ETF (IZZ)	-11.5%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-12.2%
BetaShares Australian Equities Bear (BEAR)	-15.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-32.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-44.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-48.3%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	107.4%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	91.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	85.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	70.8%
BetaShares Geared Australian Equity Fund (GEAR)	60.7%
ETFs Battery Tech & Lithium ETF (ACDC)	56.1%
iShares Core S&P SmallCap ETF (IJR)	55.2%
BetaShares Global Banks ETF (Hedged) (BNKS)	55.0%
VanEck Vectors Australian Banks ETF (MVB)	53.7%
Vanguard Global Value Equity Active ETF (VVLU)	52.9%
ETFs Physical Gold (GOLD)	-9.1%
ETFs Physical Precious Metal Basket (ETPMPM)	-9.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-17.5%
ETFs Physical Palladium (ETPMPD)	-17.6%
iShares China Large-Cap ETF (IZZ)	-17.8%
VanEck Vectors Gold Miners ETF (GDx)	-21.4%
BetaShares Australian Equities Bear (BEAR)	-22.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-44.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-53.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-56.2%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	86.3
iShares CORE Composite Bond ETF (IAF)	60.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	23.6
BetaShares NASDAQ 100 (NDQ)	20.2
SPDR S&P/ASX 200 Fund (STW)	17.3
BetaShares Global Sustainability Leaders ETF (ETHI)	15.3
VanEck Vectors Australian Banks ETF (MVB)	15.2
BetaShares Active Australian Hybrids Fund (HBRD)	14.9
iShares Core S&P 500 (IVV)	13.8
ETFs Hydrogen ETF (HGEN)	11.5
K2 Australian Small Cap Fund (KSM)	(0.0)
BetaShares Legg Mason Real Income Fund (Managed Fund) (RIN)	(0.0)
Loftus Peak Global Disruption Fund (LPGD)	(0.1)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.1)
iShares Asia 50 ETF (IAA)	(0.6)
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(0.9)
BetaShares Asia Technology Tigers ETF (ASIA)	(2.0)
BetaShares Australian Equities Strong Bear (BBOZ)	(3.5)
BetaShares Legg Mason Equity Income Fund (Managed Fund) (EI)	(3.5)
BetaShares Australian Ex-20 Portfolio Diversifier ETF (EX20)	(8.5)

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
BetaShares Australian High Interest Cash ETF (AAA)	660.0
BetaShares NASDAQ 100 (NDQ)	634.5
BetaShares Global Sustainability Leaders ETF (ETHI)	622.9
Vanguard Diversified High Growth Index ETF (VDHG)	610.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	571.9
BetaShares Australia 200 ETF (A200)	569.3
iShares Core S&P 500 (IVV)	523.4
BetaShares Active Australian Hybrids Fund (HBRD)	517.4
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(27.2)
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)	(81.0)
iShares Core Cash ETF (BILL)	(135.8)
iShares S&P 500 AUD Hedged (IHVV)	(143.6)
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)	1,844.2
Vanguard MSCI Index International Series (VGS)	1,129.6
BetaShares NASDAQ 100 (NDQ)	754.6
BetaShares Global Sustainability Leaders ETF (ETHI)	745.1
BetaShares Australia 200 ETF (A200)	739.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	729.5
Vanguard Diversified High Growth Index ETF (VDHG)	694.5
iShares Core S&P 500 (IVV)	662.2
BetaShares Australian High Interest Cash ETF (AAA)	652.3
BetaShares Active Australian Hybrids Fund (HBRD)	590.2
iShares Edge MSCI World Multifactor ETF (WDMF)	(35.2)
BetaShares Managed Risk Global Share Fund (WRLD)	(37.9)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
iShares S&P 500 AUD Hedged (IHVV)	(45.1)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(45.7)
BetaShares U.S. Dollar ETF (USD)	(52.5)
MFG Core Infrastructure Fund (Managed Fund) (MCSI)*	(55.0)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(100.1)
iShares Core Cash ETF (BILL)	(153.8)
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)	37.7
Vanguard Australian Shares Index ETF (VAS)	25.4
iShares CORE Composite Bond ETF (IAF)	16.1
SPDR S&P/ASX 200 Fund (STW)	14.5
iShares Core S&P 500 (IVV)	13.1
Vanguard MSCI Index International Series (VGS)	12.1
iShares Treasury ETF (IGB)	12.1
Vanguard Global Infrastructure Index ETF (VBLD)	11.4
BetaShares Australian Equities Strong Bear (BBOZ)	11.3
BetaShares NASDAQ 100 (NDQ)	9.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.4
iShares S&P/ASX 200 ETF (IOZ)	24.8
BetaShares Australian High Interest Cash ETF (AAA)	17.1
BetaShares Australian Equities Strong Bear (BBOZ)	13.6
SPDR S&P/ASX 200 Fund (STW)	12.6
Vanguard MSCI Index International Series (VGS)	10.5
iShares Core S&P 500 (IVV)	9.5
BetaShares Australia 200 ETF (A200)	9.2
BetaShares NASDAQ 100 (NDQ)	9.1
iShares CORE Composite Bond ETF (IAF)	6.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.3
iShares S&P/ASX 200 ETF (IOZ)	23.5
BetaShares Australian High Interest Cash ETF (AAA)	17.8
BetaShares Australian Equities Strong Bear (BBOZ)	13.9
SPDR S&P/ASX 200 Fund (STW)	13.3
Vanguard MSCI Index International Series (VGS)	9.8
iShares Core S&P 500 (IVV)	9.2
BetaShares NASDAQ 100 (NDQ)	9.0
BetaShares Australia 200 ETF (A200)	8.7
ETFs Physical Gold (GOLD)	7.0



# 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 Semiconductor ETF (SEMI)	9.6%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	65.7%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	91.6%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.3%	ETFS FANG+ ETF (FANG)	30.6%	ETFS Battery Tech & Lithium ETF (ACDC)	56.1%
ETFS S&P Biotech ETF (CURE)	6.6%	ETFS-NAM India Nifty 50 ETF (NDIA)	27.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	37.8%
ETFS Morningstar Global Technology ETF (TECH)	6.0%	ETFS Battery Tech & Lithium ETF (ACDC)	26.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	35.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	6.0%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	23.9%	ETFS FANG+ ETF (FANG)	35.8%
ETFS Battery Tech & Lithium ETF (ACDC)	4.5%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	22.8%	ETFS EURO STOXX 50 ETF (ESTX)	32.1%
ETFS Physical Palladium (ETPMPD)	4.2%	ETFS EURO STOXX 50 ETF (ESTX)	22.7%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	30.5%
ETFS FANG+ ETF (FANG)	4.2%	ETFS Morningstar Global Technology ETF (TECH)	20.6%	ETFS Morningstar Global Technology ETF (TECH)	29.9%
ETFS EURO STOXX 50 ETF (ESTX)	3.9%	SelfWealth SMSF Leaders ETF (SELF)	12.4%	SelfWealth SMSF Leaders ETF (SELF)	17.9%
ETFS-NAM India Nifty 50 ETF (NDIA)	3.3%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	11.0%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	15.8%
ETFS Physical Platinum (ETPMPT)	3.3%	ETFS Physical Platinum (ETPMPT)	-0.8%	ETFS Physical Platinum (ETPMPT)	11.9%
ETFS Physical Gold (GOLD)	3.2%	ETFS Physical Gold (GOLD)	-1.1%	ETFS S&P Biotech ETF (CURE)	4.6%
ETFS Physical Precious Metal Basket (ETPMPM)	3.0%	ETFS S&P Biotech ETF (CURE)	-3.1%	ETFS Physical Silver (ETPMAG)	-5.3%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.9%	ETFS Physical Precious Metal Basket (ETPMPM)	-5.1%	ETFS Physical Gold (GOLD)	-9.1%
ETFS Hydrogen ETF (HGEN)	2.8%	ETFS Physical Silver (ETPMAG)	-6.7%	ETFS Physical Precious Metal Basket (ETPMPM)	-9.8%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.5%	ETFS Physical Palladium (ETPMPD)	-11.3%	ETFS Physical Palladium (ETPMPD)	-17.6%
SelfWealth SMSF Leaders ETF (SELF)	0.8%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-48.3%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-56.2%
ETFS Physical Silver (ETPMAG)	0.6%	ETFS Hydrogen ETF (HGEN)	n/a	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.9%	ETFS Semiconductor ETF (SEMI)	n/a	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 5 November 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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