



For the week ending Friday, 22 October 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFS Physical Silver (ETPMAG)	3.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	3.2%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	3.0%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	2.9%
Vanguard Australian Property Securities Index ETF (VAP)	2.9%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	2.9%
iShares China Large-Cap ETF (IZZ)	2.8%
VanEck Vectors Australian Property ETF (MVA)	2.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	2.4%
BetaShares Global Healthcare ETF (Hedged) (DRUG)	2.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-1.8%
ETFS Battery Tech & Lithium ETF (ACDC)	-1.8%
VanEck Vectors Australian Resources ETF (MVR)	-2.0%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-2.1%
BetaShares India Quality ETF (IIND)	-2.2%
SPDR S&P/ASX 200 Resources Fund (OZR)	-2.6%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	-2.7%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-3.8%
ETFS Physical Palladium (ETPMPD)	-5.8%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	73.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	50.0%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	43.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	37.7%
BetaShares Geared Australian Equity Fund (GEAR)	35.4%
Vanguard Global Value Equity Active ETF (VVLU)	34.0%
VanEck Vectors Australian Banks ETF (MVB)	33.9%
BetaShares Global Banks ETF (Hedged) (BNKS)	32.7%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	29.8%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	29.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-6.4%
BetaShares Asia Technology Tigers ETF (ASIA)	-7.1%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-7.3%
ETFS S&P Biotech ETF (CURE)	-9.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-10.2%
ETFS Physical Palladium (ETPMPD)	-12.7%
BetaShares Australian Equities Bear (BEAR)	-15.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-31.2%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-39.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-39.6%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	103.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	79.5%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	77.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	70.0%
BetaShares Global Banks ETF (Hedged) (BNKS)	57.0%
BetaShares Geared Australian Equity Fund (GEAR)	56.6%
VanEck Vectors Australian Banks ETF (MVB)	51.9%
ETFS Battery Tech & Lithium ETF (ACDC)	49.8%
Vanguard Global Value Equity Active ETF (VVLU)	46.0%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	45.0%
ETFS Physical Precious Metal Basket (ETPMPM)	-11.0%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-11.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	-12.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-13.8%
ETFS Physical Palladium (ETPMPD)	-19.4%
VanEck Vectors Gold Miners ETF (GDx)	-19.7%
BetaShares Australian Equities Bear (BEAR)	-21.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-43.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-51.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-53.3%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares Core Cash ETF (BILL)	50.1
iShares CORE Composite Bond ETF (IAF)	31.0
BetaShares Active Australian Hybrids Fund (HBRD)	28.4
BetaShares Australia 200 ETF (A200)	26.3
BetaShares Australian High Interest Cash ETF (AAA)	22.0
BetaShares Global Sustainability Leaders ETF (ETHI)	19.9
iShares Core S&P 500 (IVV)	17.3
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	15.4
BetaShares Australian Sustainability Leaders ETF (FAIR)	14.1
iShares China Large-Cap ETF (IZZ)	12.6
BetaShares Australian Government Bond ETF (AGVT)	(2.0)
VanEck Vectors FTSE China A50 ETF (CETF)	(2.3)
Loftus Peak Global Disruption Fund (LPGD)	(2.8)
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	(3.9)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(4.2)
VanEck Vectors MSCI Multifactor Emerging Markets ETF (EMKT)	(4.4)
BetaShares Australian Equities Strong Bear (BBOZ)	(6.9)
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(7.2)
BetaShares Australian Ex-20 Portfolio Diversifier ETF (EX20)	(10.6)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(41.3)

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)	602.6
BetaShares NASDAQ 100 (NDQ)	601.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	536.9
BetaShares Australia 200 ETF (A200)	535.4
iShares Core S&P 500 (IVV)	498.5
BetaShares Active Australian Hybrids Fund (HBRD)	490.0
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	461.2
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(28.4)
VanEck Vectors Small Companies Masters ETF (MVS)	(35.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(44.1)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(55.4)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(56.3)
Vanguard Australian Fixed Interest Index (VAF)	(65.4)
iShares Core Cash ETF (BILL)	(129.8)
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)	2,021.3
Vanguard MSCI Index International Series (VGS)	1,210.9
BetaShares NASDAQ 100 (NDQ)	758.7
BetaShares Global Sustainability Leaders ETF (ETHI)	740.8
Vanguard Diversified High Growth Index ETF (VDHG)	728.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	722.2
BetaShares Australia 200 ETF (A200)	714.2
iShares Core S&P 500 (IVV)	652.9
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	585.0
BetaShares Active Australian Hybrids Fund (HBRD)	574.3
iShares S&P 500 AUD Hedged (IHVV)	(34.3)
BetaShares Managed Risk Global Share Fund (WRLD)	(37.9)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(43.5)
iShares Edge MSCI World Multifactor ETF (WDMF)	(51.0)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(55.0)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(57.3)
BetaShares U.S. Dollar ETF (USD)	(59.4)
iShares Core Cash ETF (BILL)	(147.8)
Magellan Global Fund (Open Class) (MGOC)	(469.1)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	24.7
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	15.5
iShares S&P/ASX 200 ETF (IOZ)	14.1
BetaShares Australian Equities Strong Bear (BBOZ)	13.8
Vanguard MSCI Index International Series (VGS)	11.9
iShares CORE Composite Bond ETF (IAF)	11.3
iShares Core Cash ETF (BILL)	10.8
BetaShares Australian High Interest Cash ETF (AAA)	10.7
BetaShares Australia 200 ETF (A200)	9.2
SPDR S&P/ASX 200 Fund (STW)	9.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.5
iShares S&P/ASX 200 ETF (IOZ)	24.5
BetaShares Australian High Interest Cash ETF (AAA)	16.0
BetaShares Australian Equities Strong Bear (BBOZ)	13.7
SPDR S&P/ASX 200 Fund (STW)	12.7
Vanguard MSCI Index International Series (VGS)	10.4
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)	25.0
iShares S&P/ASX 200 ETF (IOZ)	23.3
BetaShares Australian High Interest Cash ETF (AAA)	17.2
BetaShares Australian Equities Strong Bear (BBOZ)	14.9
SPDR S&P/ASX 200 Fund (STW)	13.3
Vanguard MSCI Index International Series (VGS)	9.5
BetaShares NASDAQ 100 (NDQ)	9.2
iShares Core S&P 500 (IVV)	9.1
BetaShares Australia 200 ETF (A200)	8.6
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 Physical Silver (ETPMAG)	3.7%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	43.6%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	77.4%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	2.9%	ETFS-NAM India Nifty 50 ETF (NDIA)	26.4%	ETFS Battery Tech & Lithium ETF (ACDC)	49.8%
ETFS FANG+ ETF (FANG)	2.1%	ETFS FANG+ ETF (FANG)	23.1%	ETFS-NAM India Nifty 50 ETF (NDIA)	35.1%
ETFS Physical Gold (GOLD)	1.1%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	22.1%	ETFS FANG+ ETF (FANG)	28.2%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.8%	ETFS Battery Tech & Lithium ETF (ACDC)	19.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	25.8%
ETFS Semiconductor ETF (SEMI)	0.7%	ETFS EURO STOXX 50 ETF (ESTX)	17.5%	ETFS EURO STOXX 50 ETF (ESTX)	25.4%
ETFS Physical Platinum (ETPMPT)	0.4%	ETFS Morningstar Global Technology ETF (TECH)	15.1%	ETFS Morningstar Global Technology ETF (TECH)	24.7%
ETFS Hydrogen ETF (HGEN)	0.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	13.6%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	23.7%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.2%	SelfWealth SMSF Leaders ETF (SELF)	13.0%	SelfWealth SMSF Leaders ETF (SELF)	17.4%
ETFS Morningstar Global Technology ETF (TECH)	-0.3%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	10.3%	ETFS Physical Platinum (ETPMPT)	15.3%
ETFS EURO STOXX 50 ETF (ESTX)	-0.3%	ETFS Physical Platinum (ETPMPT)	1.4%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	13.4%
ETFS Physical Precious Metal Basket (ETPMPM)	-0.4%	ETFS Physical Gold (GOLD)	-1.8%	ETFS S&P Biotech ETF (CURE)	0.4%
SelfWealth SMSF Leaders ETF (SELF)	-0.6%	ETFS Physical Precious Metal Basket (ETPMPM)	-5.5%	ETFS Physical Silver (ETPMAG)	-7.8%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.8%	ETFS Physical Silver (ETPMAG)	-5.8%	ETFS Physical Gold (GOLD)	-10.1%
ETFS S&P Biotech ETF (CURE)	-1.5%	ETFS S&P Biotech ETF (CURE)	-9.4%	ETFS Physical Precious Metal Basket (ETPMPM)	-11.0%
ETFS-NAM India Nifty 50 ETF (NDIA)	-1.6%	ETFS Physical Palladium (ETPMPD)	-12.7%	ETFS Physical Palladium (ETPMPD)	-19.4%
ETFS Battery Tech & Lithium ETF (ACDC)	-1.8%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-39.3%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-53.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.4%	ETFS Hydrogen ETF (HGEN)	n/a	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Physical Palladium (ETPMPD)	-5.8%	ETFS Semiconductor ETF (SEMI)	n/a	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 22 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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