



For the week ending Friday, 12 November 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Cosmos Global Digital Miners ETF (DIGA)	14.6%
BetaShares Crypto Innovators ETF (CRYP)	8.4%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	8.0%
VanEck Vectors Gold Miners ETF (GDx)	7.6%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	6.8%
iShares China Large-Cap ETF (IZZ)	6.6%
ETFs Hydrogen ETF (HGEN)	6.0%
ETFs Physical Silver (ETPMAG)	6.0%
ETFs Physical Platinum (ETPMPT)	5.8%
BetaShares Asia Technology Tigers ETF (ASIA)	5.6%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-1.4%
BetaShares Legg Mason Real Income Fund (Managed Fund) (RIN)	-1.4%
Vanguard Australian Property Securities Index ETF (VAP)	-1.7%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-1.8%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-2.1%
VanEck Vectors Australian Property ETF (MVA)	-2.2%
BetaShares Australian Sustainability Leaders ETF (FAIR)	-2.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-2.3%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.4%
ETFs S&P Biotech ETF (CURE)	-2.5%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (000)	67.8%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	61.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	59.4%
Vanguard Global Value Equity Active ETF (VVLU)	39.7%
iShares Core S&P SmallCap ETF (JUR)	38.1%
BetaShares Geared Australian Equity Fund (GEAR)	37.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	35.7%
iShares Core MSCI World All Cap ETF (IWLD)	35.1%
Montgomery Global Equities Fund (Managed Fund) (MOGL)	34.9%
BetaShares S&P 500 Equal Weight ETF (QUS)	34.5%
BetaShares Asia Technology Tigers ETF (ASIA)	-5.0%
ETFs S&P Biotech ETF (CURE)	-5.5%
BetaShares Australian Government Bond ETF (AGVT)	-5.6%
iShares China Large-Cap ETF (IZZ)	-5.7%
ETFs Physical Palladium (ETPPMD)	-8.8%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-14.1%
BetaShares Australian Equities Bear (BEAR)	-15.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-32.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-44.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-47.0%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	96.8%
BetaShares Crude Oil Index ETF - Ccy Hedged (000)	95.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	80.8%
BetaShares Global Cybersecurity ETF (HACK)	54.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	52.8%
iShares Core S&P SmallCap ETF (JUR)	50.4%
ETFs Battery Tech & Lithium ETF (ACDC)	49.1%
Vanguard Global Value Equity Active ETF (VVLU)	46.6%
BetaShares Geared Australian Equity Fund (GEAR)	45.4%
VanEck Vectors Australian Banks ETF (MVB)	44.1%
BetaShares Euro ETF (EEU)	-5.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	-5.5%
BetaShares Australian Government Bond ETF (AGVT)	-5.9%
VanEck Vectors Gold Miners ETF (GDx)	-7.5%
iShares China Large-Cap ETF (IZZ)	-11.4%
ETFs Physical Palladium (ETPPMD)	-13.4%
BetaShares Australian Equities Bear (BEAR)	-18.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-37.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-52.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.0%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	77.9
BetaShares Crypto Innovators ETF (CRYP)	74.4
iShares Treasury ETF (IGB)	54.9
iShares Core S&P 500 (IVV)	21.5
BetaShares NASDAQ 100 (NDQ)	21.0
iShares Core MSCI World All Cap ETF (IWLD)	19.6
VanEck Vectors MSCI International Value ETF (VLUE)	17.7
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	15.4
BetaShares Active Australian Hybrids Fund (HBRD)	15.2
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	12.7
iShares MSCI Japan ETF (IJP)	(6.0)
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	(6.2)
BetaShares Managed Risk Global Share Fund (WRLD)	(9.7)
iShares MSCI South Korea Capped ETF (IKO)	(10.2)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(10.3)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(17.0)
iShares Core Cash ETF (BILL)	(20.0)
iShares Enhanced Cash ETF (ISEC)	(31.8)
iShares MSCI Emerging Markets ETF (IEM)	(55.1)
SelfWealth SMSF Leaders ETF (SELF)	(106.2)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
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)	660.1
BetaShares NASDAQ 100 (NDQ)	655.4
BetaShares Global Sustainability Leaders ETF (ETHI)	636.0
Vanguard Diversified High Growth Index ETF (VDHG)	610.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	584.0
BetaShares Australia 200 ETF (A200)	576.9
iShares Core S&P 500 (IVV)	544.8
BetaShares Active Australian Hybrids Fund (HBRD)	532.7
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) ³	(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 (000)	(80.3)
SelfWealth SMSF Leaders ETF (SELF)	(102.1)
iShares S&P 500 AUD Hedged (IHVV)	(139.4)
iShares Core Cash ETF (BILL)	(155.8)
Magellan Global Fund (Open Class) (MGOc)	(469.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,844.2
Vanguard MSCI Index International Series (VGS)	1,129.6
BetaShares Australian High Interest Cash ETF (AAA)	744.4
BetaShares Australia 200 ETF (A200)	740.1
BetaShares NASDAQ 100 (NDQ)	737.7
BetaShares Global Sustainability Leaders ETF (ETHI)	730.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	727.5
Vanguard Diversified High Growth Index ETF (VDHG)	694.5
iShares Core S&P 500 (IVV)	668.4
BetaShares Active Australian Hybrids Fund (HBRD)	596.8
VanEck Vectors Small Companies Masters ETF (MVS)	(41.2)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
iShares S&P 500 AUD Hedged (IHVV)	(44.7)
BetaShares Managed Risk Global Share Fund (WRLD)	(47.5)
BetaShares U.S. Dollar ETF (USD)	(52.5)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(55.0)
BetaShares Crude Oil Index ETF - Ccy Hedged (000)	(99.5)
SelfWealth SMSF Leaders ETF (SELF)	(102.1)
iShares Core Cash ETF (BILL)	(173.9)
Magellan Global Fund (Open Class) (MGOc)	(469.1)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard MSCI Index International Series (Hedged) (VGAD)	26.6
Vanguard Australian Shares Index ETF (VAS)	24.0
SelfWealth SMSF Leaders ETF (SELF)	24.0
BetaShares Crypto Innovators ETF (CRYP)	19.1
Vanguard MSCI Index International Series (VGS)	16.8
Vanguard Ethically Conscious International Shares Index ETF (VE)	14.9
iShares S&P/ASX 200 ETF (IOZ)	11.2
BetaShares Australian Equities Strong Bear (BBOZ)	11.1
BetaShares NASDAQ 100 (NDQ)	9.9
iShares MSCI Emerging Markets ETF (IEM)	9.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.4
iShares S&P/ASX 200 ETF (IOZ)	24.4
BetaShares Crypto Innovators ETF (CRYP)	22.9
BetaShares Australian High Interest Cash ETF (AAA)	16.9
BetaShares Australian Equities Strong Bear (BBOZ)	13.5
SPDR S&P/ASX 200 Fund (STW)	12.5
Vanguard MSCI Index International Series (VGS)	10.6
iShares Core S&P 500 (IVV)	9.5
BetaShares NASDAQ 100 (NDQ)	9.1
BetaShares Australia 200 ETF (A200)	9.1

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)	23.4
BetaShares Crypto Innovators ETF (CRYP)	22.9
BetaShares Australian High Interest Cash ETF (AAA)	17.4
BetaShares Australian Equities Strong Bear (BBOZ)	13.4
SPDR S&P/ASX 200 Fund (STW)	13.1
Vanguard MSCI Index International Series (VGS)	10.0
iShares Core S&P 500 (IVV)	9.2
BetaShares NASDAQ 100 (NDQ)	8.9
BetaShares Australia 200 ETF (A200)	8.7



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	YTD Total Return (%) ¹	12 Month Total Return (%) ¹			
ETFS Hydrogen ETF (HGEN)	6.0%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	61.8%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	96.8%
ETFS Physical Silver (ETPMAG)	6.0%	ETFS FANG+ ETF (FANG)	31.5%	ETFS Battery Tech & Lithium ETF (ACDC)	49.1%
ETFS Physical Platinum (ETPMPT)	5.8%	ETFS-NAM India Nifty 50 ETF (NDIA)	30.3%	ETFS FANG+ ETF (FANG)	42.3%
ETFS Physical Gold (GOLD)	4.5%	ETFS Battery Tech & Lithium ETF (ACDC)	27.2%	ETFS-NAM India Nifty 50 ETF (NDIA)	36.6%
ETFS Physical Precious Metal Basket (ETPMPM)	4.4%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	25.6%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	34.1%
ETFS Physical Palladium (ETPMPD)	2.7%	ETFS Morningstar Global Technology ETF (TECH)	23.3%	ETFS Morningstar Global Technology ETF (TECH)	31.7%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	2.6%	ETFS EURO STOXX 50 ETF (ESTX)	23.3%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	27.0%
ETFS Semiconductor ETF (SEMI)	2.5%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	23.1%	ETFS EURO STOXX 50 ETF (ESTX)	24.6%
ETFS-NAM India Nifty 50 ETF (NDIA)	2.3%	SelfWealth SMSF Leaders ETF (SELF)	12.4%	ETFS Physical Platinum (ETPMPT)	21.3%
ETFS Morningstar Global Technology ETF (TECH)	2.2%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	11.8%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	16.5%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.3%	ETFS Physical Platinum (ETPMPT)	5.0%	SelfWealth SMSF Leaders ETF (SELF)	12.7%
ETFS Fintech & Blockchain ETF (FTEC)	0.8%	ETFS Physical Gold (GOLD)	3.3%	ETFS Physical Silver (ETPMAG)	1.7%
ETFS Battery Tech & Lithium ETF (ACDC)	0.7%	ETFS Physical Precious Metal Basket (ETPMPM)	-0.9%	ETFS S&P Biotech ETF (CURE)	1.3%
ETFS FANG+ ETF (FANG)	0.7%	ETFS Physical Silver (ETPMAG)	-1.1%	ETFS Physical Gold (GOLD)	-1.9%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.7%	ETFS S&P Biotech ETF (CURE)	-5.5%	ETFS Physical Precious Metal Basket (ETPMPM)	-3.4%
ETFS EURO STOXX 50 ETF (ESTX)	0.5%	ETFS Physical Palladium (ETPMPD)	-8.8%	ETFS Physical Palladium (ETPMPD)	-13.4%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.3%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-47.0%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.0%
SelfWealth SMSF Leaders ETF (SELF)	-0.1%	ETFS Fintech & Blockchain ETF (FTEC)	n/a	ETFS Fintech & Blockchain ETF (FTEC)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.4%	ETFS Hydrogen ETF (HGEN)	n/a	ETFS Hydrogen ETF (HGEN)	n/a
ETFS S&P Biotech ETF (CURE)	-2.5%	ETFS Semiconductor ETF (SEMI)	n/a	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 12 November 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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