



For the week ending Friday, 29 October 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFs Hydrogen ETF (HGEN)	10.2%
VanEck Vectors Global Clean Energy ETF (CLNE)	8.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.5%
BetaShares Climate Change Innovation ETF (ERTH) <sup>3</sup>	3.9%
BetaShares Australian Equities Strong Bear (BBOZ)	3.5%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	2.7%
BetaShares Nasdaq 100 ETF (Hedged) (HNDAQ) <sup>2</sup>	2.6%
BetaShares Global Government Bond 20+ Year ETF (GGOV) <sup>3</sup>	2.5%
BetaShares Strong Australian Dollar Hedge Fund (AUDS) <sup>3</sup>	2.2%
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	2.0%
VanEck Vectors Australian Property ETF (MVA)	-2.7%
BetaShares Geared Australian Equity Fund (GEAR)	-2.7%
BetaShares Asia Technology Tigers ETF (ASIA) <sup>3</sup>	-2.9%
iShares Asia 50 ETF (IAA)	-3.1%
iShares Government Inflation ETF (ILB)	-3.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-3.2%
VanEck Vectors Gold Miners ETF (GDX)	-4.1%
iShares China Large-Cap ETF (IZZ)	-4.7%
ETFs Physical Platinum (ETPMPT)	-5.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.6%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	73.3%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	54.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	53.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL) <sup>3</sup>	37.6%
VanEck Vectors Australian Banks ETF (MVB)	33.4%
Vanguard Global Value Equity Active ETF (VVLU)	32.0%
BetaShares Global Banks ETF (Hedged) (BNKS) <sup>2</sup>	31.9%
BetaShares Geared Australian Equity Fund (GEAR)	31.7%
iShares Core MSCI World All Cap ETF (IWLD)	29.8%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	28.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS) <sup>3</sup>	-8.2%
ETFs S&P Biotech ETF (CURE)	-9.1%
VanEck Vectors Gold Miners ETF (GDX)	-9.4%
BetaShares Asia Technology Tigers ETF (ASIA) <sup>3</sup>	-9.8%
iShares China Large-Cap ETF (IZZ)	-10.5%
BetaShares Australian Equities Bear (BEAR)	-13.9%
ETFs Physical Palladium (ETPMPD)	-14.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-28.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-41.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-43.9%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	128.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	105.6%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	104.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL) <sup>3</sup>	79.1%
BetaShares Geared Australian Equity Fund (GEAR)	63.9%
BetaShares Global Banks ETF (Hedged) (BNKS) <sup>2</sup>	62.9%
VanEck Vectors Australian Banks ETF (MVB)	57.4%
ETFs Battery Tech & Lithium ETF (ACDC)	53.5%
Vanguard Global Value Equity Active ETF (VVLU)	49.9%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	49.1%
Perth Mint Gold (PMGOLD) <sup>3</sup>	-10.8%
ETFs Physical Gold (GOLD)	-12.1%
iShares China Large-Cap ETF (IZZ)	-14.3%
BetaShares Strong US Dollar Hedge Fund (YANK) <sup>3</sup>	-17.0%
ETFs Physical Palladium (ETPMPD)	-17.0%
VanEck Vectors Gold Miners ETF (GDX)	-19.5%
BetaShares Australian Equities Bear (BEAR)	-23.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-45.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-57.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-59.4%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australian High Interest Cash ETF (AAA)	228.4
BetaShares Australia 200 ETF (A200)	22.6
iShares CORE Composite Bond ETF (IAF)	21.9
ETFs Physical Gold (GOLD)	15.6
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	13.2
BetaShares Active Australian Hybrids Fund (HBRD)	12.6
ETFs Hydrogen ETF (HGEN)	11.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	11.5
iShares Core S&P 500 (IVV)	11.1
VanEck Vectors Morningstar Australian Moat Income ETF (DVDY)	6.8
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(2.2)
ETFs EURO STOXX 50 ETF (ESTX)	(2.3)
BetaShares Australian Dividend Harvester Fund (HVST)	(2.8)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(3.9)
Schroder Absolute Return Income (Managed Fund) (PAY5)	(5.2)
BetaShares Geared Australian Equity Fund (GEAR)	(5.8)
iShares Core Cash ETF (BILL)	(6.0)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(6.3)
VanEck Vectors Small Companies Masters ETF (MVS)	(8.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(36.8)

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) <sup>3</sup>	614.3
Vanguard Diversified High Growth Index ETF (VDHG)	610.7
BetaShares Global Sustainability Leaders ETF (ETHI) <sup>3</sup>	607.6
BetaShares Australia 200 ETF (A200)	558.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	548.4
iShares Core S&P 500 (IVV)	509.6
BetaShares Active Australian Hybrids Fund (HBRD)	502.5
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(28.4)
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) <sup>3</sup>	(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)	2,021.3
Vanguard MSCI Index International Series (VGS)	1,210.9
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	755.9
BetaShares Global Sustainability Leaders ETF (ETHI) <sup>3</sup>	741.8
BetaShares Australia 200 ETF (A200)	733.8
Vanguard Diversified High Growth Index ETF (VDHG)	728.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	720.0
BetaShares Australian High Interest Cash ETF (AAA)	700.4
iShares Core S&P 500 (IVV)	654.7
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	582.5
iShares S&P 500 AUD Hedged (IHVV)	(34.3)
BetaShares Managed Risk Global Share Fund (WRLD) <sup>3</sup>	(37.9)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(44.6)
iShares Edge MSCI World Multifactor ETF (WDMF)	(51.0)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(55.0)
BetaShares U.S. Dollar ETF (USD)	(58.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(97.2)
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)	
BetaShares Australian High Interest Cash ETF (AAA)	75.1
Vanguard Australian Shares Index ETF (VAS)	22.8
iShares S&P/ASX 200 ETF (IOZ)	21.6
Vanguard MSCI Index International Series (VGS)	13.9
BetaShares Australian Equities Strong Bear (BBOZ)	11.1
iShares CORE Composite Bond ETF (IAF)	10.5
SPDR S&P/ASX 200 Fund (STW)	10.1
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	8.3
Vanguard Australian Fixed Interest Index (VAF)	7.6
BetaShares Australia 200 ETF (A200)	7.4

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 Australian High Interest Cash ETF (AAA)	17.4
BetaShares Australian Equities Strong Bear (BBOZ)	13.6
SPDR S&P/ASX 200 Fund (STW)	12.6
Vanguard MSCI Index International Series (VGS)	10.4
iShares Core S&P 500 (IVV)	9.4
BetaShares Australia 200 ETF (A200)	9.2
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	9.1
ETFs Physical Gold (GOLD)	6.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.1
iShares S&P/ASX 200 ETF (IOZ)	23.3
BetaShares Australian High Interest Cash ETF (AAA)	18.3
BetaShares Australian Equities Strong Bear (BBOZ)	14.5
SPDR S&P/ASX 200 Fund (STW)	13.2
Vanguard MSCI Index International Series (VGS)	9.6
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	9.2
iShares Core S&P 500 (IVV)	9.2
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 Hydrogen ETF (HGEN)	10.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	54.4%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	104.0%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.5%	ETFS FANG+ ETF (FANG)	25.3%	ETFS Battery Tech & Lithium ETF (ACDC)	53.5%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	2.0%	ETFS-NAM India Nifty 50 ETF (NDIA)	23.4%	ETFS EURO STOXX 50 ETF (ESTX)	34.9%
ETFS Semiconductor ETF (SEMI)	1.8%	ETFS Battery Tech & Lithium ETF (ACDC)	20.8%	ETFS-NAM India Nifty 50 ETF (NDIA)	33.0%
ETFS FANG+ ETF (FANG)	1.8%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	20.4%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	31.2%
ETFS Battery Tech & Lithium ETF (ACDC)	1.3%	ETFS EURO STOXX 50 ETF (ESTX)	18.1%	ETFS FANG+ ETF (FANG)	28.2%
ETFS EURO STOXX 50 ETF (ESTX)	0.5%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	15.9%	ETFS Morningstar Global Technology ETF (TECH)	27.9%
ETFS S&P Biotech ETF (CURE)	0.2%	ETFS Morningstar Global Technology ETF (TECH)	13.8%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	27.2%
ETFS Morningstar Global Technology ETF (TECH)	-1.1%	SelfWealth SMSF Leaders ETF (SELF)	11.6%	SelfWealth SMSF Leaders ETF (SELF)	21.1%
SelfWealth SMSF Leaders ETF (SELF)	-1.3%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	8.3%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	15.3%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.4%	ETFS Physical Platinum (ETPMPT)	-4.0%	ETFS Physical Platinum (ETPMPT)	8.9%
ETFS Physical Silver (ETPMAG)	-1.5%	ETFS Physical Gold (GOLD)	-4.2%	ETFS S&P Biotech ETF (CURE)	0.8%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-1.8%	ETFS Physical Silver (ETPMAG)	-7.2%	ETFS Physical Silver (ETPMAG)	-3.2%
ETFS-NAM India Nifty 50 ETF (NDIA)	-2.4%	ETFS Physical Precious Metal Basket (ETPMMPM)	-7.8%	ETFS Physical Precious Metal Basket (ETPMMPM)	-10.8%
ETFS Physical Palladium (ETPMPD)	-2.4%	ETFS S&P Biotech ETF (CURE)	-9.1%	ETFS Physical Gold (GOLD)	-12.1%
ETFS Physical Gold (GOLD)	-2.5%	ETFS Physical Palladium (ETPMPD)	-14.9%	ETFS Physical Palladium (ETPMPD)	-17.0%
ETFS Physical Precious Metal Basket (ETPMMPM)	-2.5%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-43.9%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-59.4%
ETFS Physical Platinum (ETPMPT)	-5.3%	ETFS Hydrogen ETF (HGEN)	n/a	ETFS Hydrogen ETF (HGEN)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.6%	ETFS Semiconductor ETF (SEMI)	n/a	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 29 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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