



For the week ending Friday, 30 July 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	5.7%
VanEck Vectors Gold Miners ETF (GDX)	5.2%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	2.6%
SPDR S&P/ASX 200 Resources Fund (OZR)	2.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	2.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	2.3%
iShares Core S&P SmallCap ETF (IJR)	1.8%
Switzer Dividend Growth Fund (SWTZ) <sup>3</sup>	1.8%
VanEck Vectors MSCI International Small Companies Quality ETF	1.7%
BetaShares Climate Change Innovation ETF (ERTH)	1.6%
ETFs Physical Palladium (ETPMPD)	-2.5%
ETFs Physical Platinum (ETPMPPT)	-2.8%
BetaShares Legg Mason Emerging Markets Fund (Managed Fun	-2.8%
Vanguard FTSE Asia Ex-Japan Shares ETF (VAE)	-3.0%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-3.1%
iShares Asia 50 ETF (IAA)	-3.1%
VanEck Vectors China New Economy ETF (CNEW)	-4.1%
iShares China Large-Cap ETF (IZZ)	-5.1%
BetaShares Asia Technology Tigers ETF (ASIA)	-5.1%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-8.5%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	52.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	40.4%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	37.3%
BetaShares Geared Australian Equity Fund (GEAR)	31.0%
Vanguard Global Value Equity Active ETF (VVLU)	29.7%
SPDR Dow Jones Global Real Estate Fund (DJRE)	28.4%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	27.8%
iShares Core S&P SmallCap ETF (IJR)	26.4%
BetaShares S&P 500 Equal Weight ETF (QUS)	26.3%
iShares Core MSCI World All Cap ETF (IWLD)	25.3%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-4.0%
BetaShares Asia Technology Tigers ETF (ASIA)	-6.4%
ETFs S&P Biotech ETF (CURE)	-8.1%
iShares China Large-Cap ETF (IZZ)	-8.1%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-9.3%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-12.0%
BetaShares Australian Equities Bear (BEAR)	-13.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-28.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-34.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-34.2%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	95.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	89.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	75.7%
ETFs Battery Tech & Lithium ETF (ACDC)	74.2%
BetaShares Geared Australian Equity Fund (GEAR)	60.2%
Vanguard Global Value Equity Active ETF (VVLU)	51.7%
iShares Core S&P SmallCap ETF (IJR)	50.6%
ETFs FANG+ ETF (FANG)	48.9%
K2 Australian Small Cap Fund (KSM)	47.9%
VanEck Vectors Australian Banks ETF (MVB)	45.1%
BetaShares Strong US Dollar Hedge Fund (YANK)	-7.4%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-7.7%
Perth Mint Gold (PMGOLD) <sup>3</sup>	-9.4%
ETFs Physical Gold (GOLD)	-9.9%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-13.7%
VanEck Vectors Gold Miners ETF (GDX)	-18.3%
BetaShares Australian Equities Bear (BEAR)	-22.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-45.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-56.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-60.3%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares Core Cash ETF (BILL)	40.1
BetaShares Australia 200 ETF (A200)	33.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	28.6
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	26.0
BetaShares NASDAQ 100 (NDQ)	26.0
iShares Core S&P 500 (IVV)	24.9
BetaShares Australian Sustainability Leaders ETF (FAIR)	17.6
BetaShares Active Australian Hybrids Fund (HBRD)	15.7
BetaShares Global Sustainability Leaders ETF (ETHI)	14.8
VanEck Vectors Australian Subordinated Debt ETF (SUBD)	12.2
Janus Henderson Tactical Income Active ETF (TACT)	(0.0)
iShares MSCI South Korea Capped ETF (IKO)	(0.0)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.1)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(2.1)
VanEck Vectors China New Economy ETF (CNEW)	(3.5)
BetaShares Aust Top 20 Eq Yield Maximiser Fund (YMAX)	(4.1)
BetaShares Geared Australian Equity Fund (GEAR)	(14.1)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	764.2
Vanguard MSCI Index International Series (VGS)	400.1
iShares Core S&P 500 (IVV)	381.5
BetaShares Global Sustainability Leaders ETF (ETHI)	376.8
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	356.1
BetaShares NASDAQ 100 (NDQ)	356.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	350.8
BetaShares Australia 200 ETF (A200)	333.0
Vanguard Diversified High Growth Index ETF (VDHG)	320.3
BetaShares Active Australian Hybrids Fund (HBRD)	311.5
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(32.9)
Vanguard FTSE Europe Shares ETF (VEQ)	(36.9)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
Vanguard Australian Fixed Interest Index (VAF)	(53.9)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(70.9)
BetaShares Australian High Interest Cash ETF (AAA)	(74.0)
iShares Core Cash ETF (BILL)	(122.2)
Magellan Global Fund (Open Class) (MGOC)	(133.2)
iShares S&P 500 AUD Hedged (IHVV)	(167.5)
iShares S&P/ASX 200 ETF (IOZ)	(219.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	1,619.2
iShares S&P/ASX 200 ETF (IOZ)	1,023.5
Vanguard MSCI Index International Series (VGS)	724.0
BetaShares NASDAQ 100 (NDQ)	698.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	681.9
BetaShares Global Sustainability Leaders ETF (ETHI)	623.3
iShares Core S&P 500 (IVV)	576.6
iShares CORE Composite Bond ETF (IAF)	569.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	560.5
BetaShares Australia 200 ETF (A200)	545.8
BetaShares Managed Risk Australian Share Fund (AUST)	(31.2)
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(32.3)
BetaShares Australian Equities Bear (BEAR)	(32.3)
BetaShares Managed Risk Global Share Fund (WRLD)	(38.1)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(40.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(57.3)
iShares Edge MSCI World Multifactor ETF (WDMF)	(85.9)
iShares Core Cash ETF (BILL)	(124.7)
BetaShares U.S. Dollar ETF (USD)	(125.8)
Magellan Global Fund (Open Class) (MGOC)	(133.2)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.8
iShares S&P/ASX 200 ETF (IOZ)	14.5
BetaShares Australian Equities Strong Bear (BBOZ)	13.4
Vanguard MSCI Index International Series (VGS)	13.3
SPDR S&P/ASX 200 Fund (STW)	11.5
BetaShares NASDAQ 100 (NDQ)	11.3
BetaShares Asia Technology Tigers ETF (ASIA)	11.0
BetaShares Australia 200 ETF (A200)	10.9
iShares Core S&P 500 (IVV)	10.3
BetaShares Geared Australian Equity Fund (GEAR)	6.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.3
iShares S&P/ASX 200 ETF (IOZ)	20.8
BetaShares Australian High Interest Cash ETF (AAA)	14.6
BetaShares Australian Equities Strong Bear (BBOZ)	12.7
SPDR S&P/ASX 200 Fund (STW)	12.4
BetaShares NASDAQ 100 (NDQ)	9.0
iShares Core S&P 500 (IVV)	9.0
Vanguard MSCI Index International Series (VGS)	8.5
BetaShares Australia 200 ETF (A200)	7.4
ETFs Physical Gold (GOLD)	6.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	22.1
Vanguard Australian Shares Index ETF (VAS)	21.9
BetaShares Australian High Interest Cash ETF (AAA)	17.7
BetaShares Australian Equities Strong Bear (BBOZ)	17.5
SPDR S&P/ASX 200 Fund (STW)	12.9
BetaShares NASDAQ 100 (NDQ)	8.7
ETFs Physical Gold (GOLD)	8.0
iShares Core S&P 500 (IVV)	8.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	7.7
Vanguard MSCI Index International Series (VGS)	7.4



# 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 Ultra Short Nasdaq 100 Hedge Fund (SNAS)	2.3%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	37.3%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	95.9%
ETFS Physical Gold (GOLD)	1.6%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	24.1%	ETFS Battery Tech & Lithium ETF (ACDC)	74.2%
ETFS Battery Tech & Lithium ETF (ACDC)	1.5%	ETFS Battery Tech & Lithium ETF (ACDC)	20.5%	ETFS FANG+ ETF (FANG)	48.9%
ETFS Physical Silver (ETPMAG)	1.4%	ETFS EURO STOXX 50 ETF (ESTX)	18.7%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	38.2%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.1%	ETFS FANG+ ETF (FANG)	18.2%	ETFS Morningstar Global Technology ETF (TECH)	36.3%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.5%	ETFS Physical Palladium (ETPMPD)	17.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	34.0%
ETFS EURO STOXX 50 ETF (ESTX)	0.5%	ETFS-NAM India Nifty 50 ETF (NDIA)	15.0%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	29.7%
SelfWealth SMSF Leaders ETF (SELF)	0.3%	ETFS Morningstar Global Technology ETF (TECH)	13.7%	ETFS EURO STOXX 50 ETF (ESTX)	26.1%
ETFS Morningstar Global Technology ETF (TECH)	0.1%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	13.6%	ETFS Physical Palladium (ETPMPD)	24.8%
ETFS Physical Precious Metal Basket (ETPMPM)	0.0%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	11.8%	SelfWealth SMSF Leaders ETF (SELF)	17.6%
ETFS-NAM India Nifty 50 ETF (NDIA)	-0.4%	SelfWealth SMSF Leaders ETF (SELF)	10.1%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	13.6%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.5%	ETFS Physical Precious Metal Basket (ETPMPM)	5.7%	ETFS Physical Platinum (ETPMPT)	13.2%
ETFS FANG+ ETF (FANG)	-1.8%	ETFS Physical Platinum (ETPMPT)	1.7%	ETFS S&P Biotech ETF (CURE)	6.6%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.2%	ETFS Physical Gold (GOLD)	1.1%	ETFS Physical Silver (ETPMAG)	6.2%
ETFS S&P Biotech ETF (CURE)	-2.3%	ETFS Physical Silver (ETPMAG)	0.7%	ETFS Physical Precious Metal Basket (ETPMPM)	3.4%
ETFS Physical Palladium (ETPMPD)	-2.5%	ETFS S&P Biotech ETF (CURE)	-8.1%	ETFS Physical Gold (GOLD)	-9.9%
ETFS Physical Platinum (ETPMPT)	-2.8%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-34.2%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-60.3%

Source: Bloomberg. Data as at 30 July 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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