



For the week ending Friday, 20 August 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Strong US Dollar Hedge Fund (YANK)	7.2%
BetaShares Australian Equities Strong Bear (BBOZ)	5.4%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	5.1%
iShares Global Healthcare ETF (IXJ)	5.1%
Perth Mint Gold (PMGOLD) ³	4.6%
BetaShares India Quality ETF (IIND)	4.3%
BetaShares S&P500 Yield Maximiser Fund (UMAX)	3.8%
ETFs Physical Gold (GOLD)	3.8%
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	3.6%
BetaShares Global Quality Leaders ETF (QLTY)	3.5%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	-4.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-5.0%
BetaShares Japan ETF (Hedged) (HJPN)	-5.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-5.1%
VanEck Vectors Australian Resources ETF (MVR)	-7.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-8.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-9.0%
ETFs Physical Palladium (ETPMPD)	-10.2%
SPDR S&P/ASX 200 Resources Fund (OZR)	-10.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	-10.9%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	43.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	40.0%
BetaShares Geared Australian Equity Fund (GEAR)	34.7%
Vanguard Global Value Equity Active ETF (VVLU)	31.9%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	31.8%
SPDR Dow Jones Global Real Estate Fund (DJRE)	31.6%
iShares Core MSCI World All Cap ETF (IWLD)	31.3%
BetaShares S&P 500 Equal Weight ETF (QUS)	30.9%
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	30.2%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	29.4%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-6.4%
VanEck Vectors Gold Miners ETF (GDx)	-7.1%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-7.4%
iShares China Large-Cap ETF (IZZ)	-9.6%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-10.2%
BetaShares Asia Technology Tigers ETF (ASIA)	-12.6%
BetaShares Australian Equities Bear (BEAR)	-14.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-18.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-30.4%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-35.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	77.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	74.5%
ETFs Battery Tech & Lithium ETF (ACDC)	63.6%
BetaShares Geared Australian Equity Fund (GEAR)	60.4%
VanEck Vectors Australian Banks ETF (MVB)	51.8%
Vanguard Global Value Equity Active ETF (VVLU)	50.3%
iShares Core S&P SmallCap ETF (IJR)	48.8%
BetaShares Global Banks ETF (Hedged) (BNKS)	45.4%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	43.4%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	43.0%
ETFs Physical Gold (GOLD)	-7.6%
Perth Mint Gold (PMGOLD) ³	-7.6%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-8.8%
iShares China Large-Cap ETF (IZZ)	-9.8%
ETFs Physical Silver (ETPMAG)	-13.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-21.9%
BetaShares Australian Equities Bear (BEAR)	-22.6%
VanEck Vectors Gold Miners ETF (GDx)	-25.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-45.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	79.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	29.8
SPDR S&P/ASX 200 Fund (STW)	28.0
BetaShares Global Sustainability Leaders ETF (ETHI)	22.7
VanEck Vectors MSCI Australian Sustainable Equity ETF (GRNV)	14.0
BetaShares NASDAQ 100 (NDQ)	13.2
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	12.0
ETFs Battery Tech & Lithium ETF (ACDC)	11.1
BetaShares Active Australian Hybrids Fund (HBRD)	9.3
iShares Europe ETF (IEU)	9.3
ETFs FANG+ ETF (FANG)	(0.0)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.1)
BetaShares Legg Mason Equity Income Fund (Managed Fund) (EI)	(0.5)
iShares MSCI South Korea Capped ETF (IKO)	(1.2)
iShares Asia 50 ETF (IAA)	(3.1)
iShares Core Cash ETF (BILL)	(4.5)
Russell Australian Responsible Investment ETF (RARI)	(10.0)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(18.1)
BetaShares Australian High Interest Cash ETF (AAA)	(20.0)
iShares CORE Composite Bond ETF (IAF)	(48.1)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	943.8
Vanguard MSCI Index International Series (VGS)	632.3
BetaShares Global Sustainability Leaders ETF (ETHI)	434.4
Vanguard Diversified High Growth Index ETF (VDHG)	432.4
BetaShares NASDAQ 100 (NDQ)	414.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	398.0
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	386.1
iShares Core S&P 500 (IVV)	371.1
BetaShares Active Australian Hybrids Fund (HBRD)	352.7
BetaShares Australia 200 ETF (A200)	287.5
iShares Edge MSCI World Multifactor ETF (WDMF)	(26.8)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(28.3)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(29.6)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
Vanguard Australian Fixed Interest Index (VAF)	(57.3)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(66.7)
iShares Core Cash ETF (BILL)	(126.7)
Magellan Global Fund (Open Class) (MGOC)	(133.2)
iShares S&P 500 AUD Hedged (IHVV)	(163.6)
iShares S&P/ASX 200 ETF (IOZ)	(286.0)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,790.3
iShares S&P/ASX 200 ETF (IOZ)	952.9
Vanguard MSCI Index International Series (VGS)	940.3
BetaShares NASDAQ 100 (NDQ)	726.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	689.0
BetaShares Global Sustainability Leaders ETF (ETHI)	653.0
Vanguard Diversified High Growth Index ETF (VDHG)	601.2
BetaShares Australia 200 ETF (A200)	578.1
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	569.0
iShares Core S&P 500 (IVV)	560.0
BetaShares Australian Equities Bear (BEAR)	(32.3)
BetaShares Australian Equities Strong Bear (BBOZ)	(32.7)
BetaShares Managed Risk Global Share Fund (WRLD)	(38.1)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(48.1)
BetaShares U.S. Dollar ETF (USD)	(60.1)
iShares Edge MSCI World Multifactor ETF (WDMF)	(85.9)
iShares Core Cash ETF (BILL)	(132.3)
Magellan Global Fund (Open Class) (MGOC)	(133.2)
BetaShares Australian High Interest Cash ETF (AAA)	(189.9)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	44.4
iShares S&P/ASX 200 ETF (IOZ)	30.0
Vanguard MSCI Index International Series (VGS)	23.6
iShares CORE Composite Bond ETF (IAF)	20.5
SPDR S&P/ASX 200 Fund (STW)	20.4
BetaShares Australia 200 ETF (A200)	20.3
BetaShares Australian Equities Strong Bear (BBOZ)	16.6
iShares Core S&P 500 (IVV)	11.4
BetaShares Australian High Interest Cash ETF (AAA)	10.1
BetaShares NASDAQ 100 (NDQ)	8.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.9
iShares S&P/ASX 200 ETF (IOZ)	21.6
BetaShares Australian High Interest Cash ETF (AAA)	14.4
BetaShares Australian Equities Strong Bear (BBOZ)	13.1
SPDR S&P/ASX 200 Fund (STW)	12.8
iShares Core S&P 500 (IVV)	9.6
Vanguard MSCI Index International Series (VGS)	9.3
BetaShares NASDAQ 100 (NDQ)	8.9
BetaShares Australia 200 ETF (A200)	8.7
iShares CORE Composite Bond ETF (IAF)	6.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	23.0
Vanguard Australian Shares Index ETF (VAS)	22.6
BetaShares Australian High Interest Cash ETF (AAA)	16.8
BetaShares Australian Equities Strong Bear (BBOZ)	16.6
SPDR S&P/ASX 200 Fund (STW)	13.2
BetaShares NASDAQ 100 (NDQ)	8.8
iShares Core S&P 500 (IVV)	8.5
Vanguard MSCI Index International Series (VGS)	8.0
BetaShares Australia 200 ETF (A200)	7.4
ETFs Physical Gold (GOLD)	7.3



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS Physical Gold (GOLD)	3.8%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	40.0%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	74.5%
ETFS Physical Silver (ETPMAG)	2.7%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	29.4%	ETFS Battery Tech & Lithium ETF (ACDC)	63.6%
ETFS-NAM India Nifty 50 ETF (NDIA)	2.6%	ETFS-NAM India Nifty 50 ETF (NDIA)	23.0%	ETFS-NAM India Nifty 50 ETF (NDIA)	41.5%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.6%	ETFS EURO STOXX 50 ETF (ESTX)	22.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	38.2%
ETFS Morningstar Global Technology ETF (TECH)	1.9%	ETFS Battery Tech & Lithium ETF (ACDC)	19.3%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	35.3%
ETFS S&P Biotech ETF (CURE)	1.5%	ETFS FANG+ ETF (FANG)	18.4%	ETFS Morningstar Global Technology ETF (TECH)	34.4%
ETFS FANG+ ETF (FANG)	0.8%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	15.2%	ETFS FANG+ ETF (FANG)	33.6%
ETFS EURO STOXX 50 ETF (ESTX)	0.6%	ETFS Morningstar Global Technology ETF (TECH)	14.8%	ETFS EURO STOXX 50 ETF (ESTX)	27.4%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	14.2%	SelfWealth SMSF Leaders ETF (SELF)	16.8%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	0.4%	SelfWealth SMSF Leaders ETF (SELF)	10.4%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	14.7%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.2%	ETFS Physical Palladium (ETPMPD)	4.6%	ETFS S&P Biotech ETF (CURE)	8.7%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-0.5%	ETFS Physical Gold (GOLD)	1.6%	ETFS Physical Platinum (ETPMPT)	6.6%
ETFS Physical Precious Metal Basket (ETPMPM)	-1.3%	ETFS Physical Precious Metal Basket (ETPMPM)	0.9%	ETFS Physical Palladium (ETPMPD)	6.2%
ETFS Physical Platinum (ETPMPT)	-1.5%	ETFS Physical Platinum (ETPMPT)	-2.0%	ETFS Physical Precious Metal Basket (ETPMPM)	-4.4%
SelfWealth SMSF Leaders ETF (SELF)	-4.0%	ETFS Physical Silver (ETPMAG)	-5.4%	ETFS Physical Gold (GOLD)	-7.6%
ETFS Battery Tech & Lithium ETF (ACDC)	-4.3%	ETFS S&P Biotech ETF (CURE)	-6.2%	ETFS Physical Silver (ETPMAG)	-13.8%
ETFS Physical Palladium (ETPMPD)	-10.2%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-35.7%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.8%

Source: Bloomberg. Data as at 20 August 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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