



For the week ending Friday, 6 August 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares S&P/ASX Australian Technology ETF (ATEC)	8.9%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCM)	4.8%
BetaShares Geared Australian Equity Fund (GEAR)	4.4%
BetaShares Global Banks ETF (Hedged) (BNKS)	3.2%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	3.1%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	3.1%
ETFS S&P Biotech ETF (CURE)	3.0%
ETFS-NAM India Nifty 50 ETF (NDIA)	2.9%
VanEck Vectors Morningstar Australian Moat Income ETF (DVDY)	2.7%
BetaShares Australian Sustainability Leaders ETF (FAIR)	2.7%
SPDR S&P/ASX 200 Resources Fund (OZR)	-2.2%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-2.2%
ETFS Physical Precious Metal Basket (ETPMPT)	-2.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-2.4%
ETFS Physical Gold (GOLD)	-3.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-4.1%
VanEck Vectors Gold Miners ETF (GDx)	-4.5%
ETFS Physical Platinum (ETPMPT)	-4.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-7.7%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	43.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	40.5%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	40.2%
BetaShares Geared Australian Equity Fund (GEAR)	36.8%
Vanguard Global Value Equity Active ETF (VVLU)	30.9%
SPDR Dow Jones Global Real Estate Fund (DJRE)	28.9%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	28.5%
iShares Core S&P SmallCap ETF (IJR)	27.8%
BetaShares S&P 500 Equal Weight ETF (QUS)	27.4%
iShares Core MSCI World All Cap ETF (IWLD)	26.5%
ETFS S&P Biotech ETF (CURE)	-5.3%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-5.5%
BetaShares Asia Technology Tigers ETF (ASIA)	-6.4%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-7.2%
iShares China Large-Cap ETF (IZZ)	-8.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-11.6%
BetaShares Australian Equities Bear (BEAR)	-14.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-31.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-35.6%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-35.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	82.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	81.1%
ETFS Battery Tech & Lithium ETF (ACDC)	70.8%
BetaShares Geared Australian Equity Fund (GEAR)	67.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	55.4%
VanEck Vectors Australian Banks ETF (MVB)	54.5%
Vanguard Global Value Equity Active ETF (VVLU)	52.1%
K2 Australian Small Cap Fund (KSM)	50.5%
iShares Core S&P SmallCap ETF (IJR)	49.9%
BetaShares Global Banks ETF (Hedged) (BNKS)	47.0%
ETFS Physical Silver (ETPMAG)	-12.5%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-13.4%
Perth Mint Gold (PMGOLD) ³	-14.3%
ETFS Physical Gold (GOLD)	-16.6%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-21.7%
BetaShares Australian Equities Bear (BEAR)	-23.9%
VanEck Vectors Gold Miners ETF (GDx)	-25.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-47.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-54.1%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-56.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
InvestSMART Australian Equity Income Fund (INIF)	23.2
iShares Core S&P 500 (IVV)	22.5
SPDR S&P/ASX 200 Fund (STW)	19.1
ETFS Battery Tech & Lithium ETF (ACDC)	13.1
BetaShares NASDAQ 100 (NDQ)	12.9
BetaShares Active Australian Hybrids Fund (HBRD)	12.2
BetaShares Australian Sustainability Leaders ETF (FAIR)	12.0
iShares CORE Composite Bond ETF (IAF)	11.5
BetaShares Global Sustainability Leaders ETF (ETHI)	9.9
BetaShares Australian Equities Strong Bear (BBOZ)	9.6
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	(1.0)
BetaShares Strong US Dollar Hedge Fund (YANK)	(1.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(1.2)
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(1.5)
iShares Core MSCI World All Cap ETF (IWLD)	(2.3)
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	(2.5)
SPDR S&P World Ex Australia Fund (WXOZ)	(3.0)
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(16.5)
iShares S&P/ASX 200 ETF (IOZ)	(73.8)
BetaShares Australia 200 ETF (A200)	(144.4)

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
Vanguard Diversified High Growth Index ETF (VDHG)	432.4
iShares Core S&P 500 (IVV)	403.9
BetaShares Global Sustainability Leaders ETF (ETHI)	386.7
BetaShares NASDAQ 100 (NDQ)	368.9
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	364.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	350.8
BetaShares Active Australian Hybrids Fund (HBRD)	323.7
BetaShares Asia Technology Tigers ETF (ASIA)	240.7
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(29.3)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(31.8)
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)	(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)	(163.6)
iShares S&P/ASX 200 ETF (IOZ)	(292.8)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,790.3
Vanguard MSCI Index International Series (VGS)	940.3
iShares S&P/ASX 200 ETF (IOZ)	933.2
BetaShares NASDAQ 100 (NDQ)	700.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	655.3
BetaShares Global Sustainability Leaders ETF (ETHI)	625.5
iShares Core S&P 500 (IVV)	602.1
Vanguard Diversified High Growth Index ETF (VDHG)	601.2
iShares CORE Composite Bond ETF (IAF)	573.4
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	563.5
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(33.2)
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(33.8)
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)	(55.9)
BetaShares U.S. Dollar ETF (USD)	(75.2)
iShares Edge MSCI World Multifactor ETF (WDMF)	(85.9)
iShares Core Cash ETF (BILL)	(124.7)
Magellan Global Fund (Open Class) (MGOC)	(133.2)
BetaShares Australian High Interest Cash ETF (AAA)	(141.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	40.5
BetaShares Australia 200 ETF (A200)	35.9
iShares Core S&P 500 (IVV)	22.2
Vanguard Australian Shares Index ETF (VAS)	21.6
BetaShares Australian Equities Strong Bear (BBOZ)	17.3
Vanguard MSCI Index International Series (VGS)	13.2
iShares Europe ETF (IEU)	12.3
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	10.0
SPDR S&P/ASX 200 Fund (STW)	9.4
BetaShares NASDAQ 100 (NDQ)	8.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.3
iShares S&P/ASX 200 ETF (IOZ)	21.5
BetaShares Australian High Interest Cash ETF (AAA)	14.4
BetaShares Australian Equities Strong Bear (BBOZ)	12.8
SPDR S&P/ASX 200 Fund (STW)	12.3
iShares Core S&P 500 (IVV)	9.4
BetaShares NASDAQ 100 (NDQ)	9.0
Vanguard MSCI Index International Series (VGS)	8.6
BetaShares Australia 200 ETF (A200)	8.3
ETFS Physical Gold (GOLD)	6.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	22.7
Vanguard Australian Shares Index ETF (VAS)	21.9
BetaShares Australian Equities Strong Bear (BBOZ)	17.2
BetaShares Australian High Interest Cash ETF (AAA)	17.0
SPDR S&P/ASX 200 Fund (STW)	12.9
BetaShares NASDAQ 100 (NDQ)	8.7
iShares Core S&P 500 (IVV)	8.3
ETFS Physical Gold (GOLD)	7.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	7.5
Vanguard MSCI Index International Series (VGS)	7.5



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS S&P Biotech ETF (CURE)	3.0%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	40.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	82.4%
ETFS-NAM India Nifty 50 ETF (NDIA)	2.9%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	24.3%	ETFS Battery Tech & Lithium ETF (ACDC)	70.8%
ETFS Battery Tech & Lithium ETF (ACDC)	2.2%	ETFS Battery Tech & Lithium ETF (ACDC)	23.1%	ETFS FANG+ ETF (FANG)	43.5%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	2.1%	ETFS EURO STOXX 50 ETF (ESTX)	20.1%	ETFS-NAM India Nifty 50 ETF (NDIA)	38.5%
SelfWealth SMSF Leaders ETF (SELF)	1.8%	ETFS FANG+ ETF (FANG)	19.0%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	38.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.5%	ETFS-NAM India Nifty 50 ETF (NDIA)	18.4%	ETFS Morningstar Global Technology ETF (TECH)	35.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.3%	ETFS Physical Palladium (ETPMPD)	17.5%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	30.9%
ETFS EURO STOXX 50 ETF (ESTX)	1.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	15.1%	ETFS EURO STOXX 50 ETF (ESTX)	27.4%
ETFS FANG+ ETF (FANG)	0.7%	ETFS Morningstar Global Technology ETF (TECH)	14.3%	SelfWealth SMSF Leaders ETF (SELF)	20.1%
ETFS Morningstar Global Technology ETF (TECH)	0.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	13.5%	ETFS Physical Palladium (ETPMPD)	17.0%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.1%	SelfWealth SMSF Leaders ETF (SELF)	12.1%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	14.7%
ETFS Physical Palladium (ETPMPD)	0.1%	ETFS Physical Precious Metal Basket (ETPMPM)	3.4%	ETFS S&P Biotech ETF (CURE)	9.6%
ETFS Physical Silver (ETPMAG)	-2.1%	ETFS Physical Silver (ETPMAG)	-1.3%	ETFS Physical Platinum (ETPMPT)	-0.2%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-2.2%	ETFS Physical Gold (GOLD)	-2.4%	ETFS Physical Precious Metal Basket (ETPMPM)	-6.2%
ETFS Physical Precious Metal Basket (ETPMPM)	-2.2%	ETFS Physical Platinum (ETPMPT)	-3.0%	ETFS Physical Silver (ETPMAG)	-12.5%
ETFS Physical Gold (GOLD)	-3.5%	ETFS S&P Biotech ETF (CURE)	-5.3%	ETFS Physical Gold (GOLD)	-16.6%
ETFS Physical Platinum (ETPMPT)	-4.6%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-35.7%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-56.8%

Source: Bloomberg. Data as at 6 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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