



For the week ending Friday, 27 August 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

| Top/Bottom ETFs by 1 Week Total Return (%) ¹ | |
|---|-------|
| BetaShares Crude Oil Index ETF - Ccy Hedged (O00) | 10.5% |
| BetaShares Global Energy Companies ETF (Hedged) (FUEL) | 5.6% |
| BetaShares Strong Australian Dollar Hedge Fund (AUDS) | 5.6% |
| ETFs S&P Biotech ETF (CURE) | 5.5% |
| ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 5.1% |
| BetaShares Asia Technology Tigers ETF (ASIA) | 4.8% |
| BetaShares Global Gold Miners ETF (Hedged) (MNRS) | 4.2% |
| BetaShares Global Cybersecurity ETF (HACK) | 4.1% |
| BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ) | 3.5% |
| BetaShares Global Agriculture Companies ETF (Hedged) (FOOD) | 3.2% |
| Magellan Global Fund (Open Class) (MGOC) | -2.2% |
| iShares Edge MSCI World Minimum Volatility ETF (WVOL) | -2.2% |
| ETFs S&P 500 High Yield Low Volatility ETF (ZYUS) | -2.2% |
| BetaShares U.S. Dollar ETF (USD) | -2.3% |
| BetaShares Global Income Leaders ETF (INCM) | -2.7% |
| Vanguard Global Infrastructure Index ETF (VBLD) | -2.9% |
| iShares Global Consumer Staples ETF (IXI) | -3.0% |
| iShares Global Healthcare ETF (IXJ) | -3.2% |
| BetaShares Strong US Dollar Hedge Fund (YANK) | -5.0% |
| ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -5.4% |

| Top/Bottom ETFs by YTD Total Return (%) ¹ | |
|--|--------|
| BetaShares Geared US Equity Fund - Ccy Hedged (GGUS) | 48.2% |
| ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 47.2% |
| BetaShares Crude Oil Index ETF - Ccy Hedged (O00) | 41.5% |
| BetaShares Geared Australian Equity Fund (GEAR) | 36.1% |
| Vanguard Global Value Equity Active ETF (VVLU) | 33.5% |
| iShares Core S&P SmallCap ETF (IJR) | 30.8% |
| VanEck Vectors Morningstar Wide Moat ETF (MOAT) | 30.6% |
| BetaShares S&P 500 Equal Weight ETF (QUS) | 30.4% |
| iShares Core MSCI World All Cap ETF (IWLD) | 30.1% |
| SPDR Dow Jones Global Real Estate Fund (DJRE) ³ | 29.1% |
| BetaShares Gold Bullion ETF - Ccy Hedged (QAU) | -5.8% |
| ETFs Physical Silver (ETPMAG) | -6.0% |
| BetaShares Global Gold Miners ETF (Hedged) (MNRS) | -6.4% |
| VanEck Vectors ChinaAMC A-Share ETF (CETF) | -8.2% |
| iShares China Large-Cap ETF (IJZ) | -8.3% |
| BetaShares Asia Technology Tigers ETF (ASIA) | -8.4% |
| BetaShares Strong Australian Dollar Hedge Fund (AUDS) | -13.5% |
| BetaShares Australian Equities Bear (BEAR) | -14.9% |
| BetaShares Australian Equities Strong Bear (BBOZ) | -31.3% |
| ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -39.2% |

| Top/Bottom ETFs by 12 Month Total Return (%) ¹ | |
|---|--------|
| BetaShares Geared US Equity Fund - Ccy Hedged (GGUS) | 73.0% |
| ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 67.8% |
| BetaShares Geared Australian Equity Fund (GEAR) | 61.0% |
| ETFs Battery Tech & Lithium ETF (ACDC) | 60.4% |
| BetaShares Crude Oil Index ETF - Ccy Hedged (O00) | 53.7% |
| VanEck Vectors Australian Banks ETF (MVB) | 53.5% |
| iShares Core S&P SmallCap ETF (IJR) | 52.0% |
| Vanguard Global Value Equity Active ETF (VVLU) | 51.5% |
| BetaShares S&P/ASX 200 Financials Sector ETF (QFN) | 45.2% |
| BetaShares Global Banks ETF (Hedged) (BNKS) | 44.9% |
| Perth Mint Gold (PMGOLD) ³ | -7.1% |
| ETFs Physical Gold (GOLD) | -7.7% |
| BetaShares Gold Bullion ETF - Ccy Hedged (QAU) | -8.7% |
| iShares China Large-Cap ETF (IJZ) | -9.5% |
| ETFs Physical Silver (ETPMAG) | -14.5% |
| BetaShares Global Gold Miners ETF (Hedged) (MNRS) | -16.4% |
| VanEck Vectors Gold Miners ETF (GDx) | -20.3% |
| BetaShares Australian Equities Bear (BEAR) | -22.8% |
| BetaShares Australian Equities Strong Bear (BBOZ) | -45.7% |
| ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -52.5% |

FLOWS MONITOR

| Top/Bottom ETFs by 1 Week Flows (A\$m) ² | |
|---|--------|
| BetaShares Global Sustainability Leaders ETF (ETHI) | 25.6 |
| BetaShares Australia 200 ETF (A200) | 22.9 |
| iShares Core MSCI Australia ESG Leaders ETF (IEG) | 22.4 |
| SPDR S&P/ASX 200 Fund (STW) | 17.5 |
| iShares Core S&P 500 (IVV) | 16.9 |
| iShares S&P/ASX 200 ETF (IOZ) | 16.2 |
| ETFs Battery Tech & Lithium ETF (ACDC) | 14.9 |
| BetaShares Australian Ex-20 Portfolio Diversifer ETF (EX20) | 14.6 |
| BetaShares NASDAQ 100 (NDQ) | 13.5 |
| VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF (C) | 13.3 |
| InvestSMART Australian Income Fund (INIF) | (0.3) |
| Montgomery Global Equities Fund (Managed Fund) (MOGL) | (0.6) |
| iShares Yield Plus ETF (IYLD) | (1.5) |
| BetaShares Crude Oil Index ETF - Ccy Hedged (O00) | (2.2) |
| Schroder Absolute Return Income (Managed Fund) (PAY) | (2.8) |
| BetaShares Australian Equities Strong Bear (BBOZ) | (3.8) |
| iShares Asia 50 ETF (IAA) | (3.9) |
| BetaShares Australian Equities Bear (BEAR) | (7.2) |
| BetaShares Gold Bullion ETF - Ccy Hedged (QAU) | (11.3) |

| 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) | 460.0 |
| BetaShares NASDAQ 100 (NDQ) | 441.9 |
| Vanguard Diversified High Growth Index ETF (VDHG) | 432.4 |
| VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL) | 398.2 |
| ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO) | 392.6 |
| iShares Core S&P 500 (IVV) | 388.0 |
| BetaShares Active Australian Hybrids Fund (HBRD) | 365.6 |
| BetaShares Australia 200 ETF (A200) | 310.4 |
| BetaShares Gold Bullion ETF - Ccy Hedged (QAU) | (27.2) |
| iShares Global Corporate Bond (AUD Hedged) ETF (IHCB) | (28.4) |
| BetaShares Crude Oil Index ETF - Ccy Hedged (O00) | (30.4) |
| 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) | (62.5) |
| iShares Core Cash ETF (BILL) | (126.7) |
| Magellan Global Fund (Open Class) (MGOC) | (133.2) |
| iShares S&P 500 AUD Hedged (IHVV) | (159.5) |
| iShares S&P/ASX 200 ETF (IOZ) | (269.8) |

| 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) | 944.7 |
| Vanguard MSCI Index International Series (VGS) | 940.3 |
| BetaShares NASDAQ 100 (NDQ) | 720.9 |
| BetaShares Global Sustainability Leaders ETF (ETHI) | 678.6 |
| VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL) | 675.3 |
| Vanguard Diversified High Growth Index ETF (VDHG) | 601.2 |
| BetaShares Australia 200 ETF (A200) | 600.9 |
| iShares Core S&P 500 (IVV) | 580.7 |
| ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO) | 566.5 |
| BetaShares Managed Risk Australian Share Fund (AUST) | (31.2) |
| BetaShares Managed Risk Global Share Fund (WRLD) | (38.1) |
| BetaShares Australian Equities Bear (BEAR) | (39.5) |
| iShares Edge MSCI Australia Minimum Volatility ETF (MVOL) | (42.7) |
| BetaShares Crude Oil Index ETF - Ccy Hedged (O00) | (50.3) |
| BetaShares U.S. Dollar ETF (USD) | (52.4) |
| iShares Edge MSCI World Multifactor ETF (WDMF) | (85.9) |
| Magellan Global Fund (Open Class) (MGOC) | (133.2) |
| iShares Core Cash ETF (BILL) | (143.3) |
| BetaShares Australian High Interest Cash ETF (AAA) | (179.9) |

TRADING VOLUME MONITOR

| Top ETFs by 1 Week Avg Daily Turnover (A\$m) | |
|---|------|
| Vanguard Australian Shares Index ETF (VAS) | 30.5 |
| Vanguard MSCI Index International Series (VGS) | 25.0 |
| iShares S&P/ASX 200 ETF (IOZ) | 17.2 |
| BetaShares Australian High Interest Cash ETF (AAA) | 14.3 |
| BetaShares Australian Equities Strong Bear (BBOZ) | 11.3 |
| BetaShares Australia 200 ETF (A200) | 9.0 |
| iShares Core S&P 500 (IVV) | 9.0 |
| BetaShares NASDAQ 100 (NDQ) | 8.7 |
| VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL) | 8.2 |
| BetaShares Global Sustainability Leaders ETF (ETHI) | 7.5 |

| Top ETFs by YTD Avg Daily Turnover (A\$m) | |
|--|------|
| Vanguard Australian Shares Index ETF (VAS) | 24.1 |
| iShares S&P/ASX 200 ETF (IOZ) | 21.5 |
| BetaShares Australian High Interest Cash ETF (AAA) | 14.4 |
| BetaShares Australian Equities Strong Bear (BBOZ) | 13.0 |
| SPDR S&P/ASX 200 Fund (STW) | 12.6 |
| Vanguard MSCI Index International Series (VGS) | 9.7 |
| iShares Core S&P 500 (IVV) | 9.6 |
| BetaShares NASDAQ 100 (NDQ) | 8.9 |
| BetaShares Australia 200 ETF (A200) | 8.7 |
| iShares CORE Composite Bond ETF (IAF) | 6.7 |

| Top ETFs by 12 Month Avg Daily Turnover (A\$m) | |
|--|------|
| iShares S&P/ASX 200 ETF (IOZ) | 23.1 |
| Vanguard Australian Shares Index ETF (VAS) | 23.0 |
| BetaShares Australian High Interest Cash ETF (AAA) | 16.7 |
| BetaShares Australian Equities Strong Bear (BBOZ) | 16.4 |
| SPDR S&P/ASX 200 Fund (STW) | 13.2 |
| BetaShares NASDAQ 100 (NDQ) | 8.9 |
| iShares Core S&P 500 (IVV) | 8.6 |
| Vanguard MSCI Index International Series (VGS) | 8.4 |
| 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 S&P Biotech ETF (CURE) | 5.5% | ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 47.2% | ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 67.8% |
| ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 5.1% | ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) | 26.5% | ETFS Battery Tech & Lithium ETF (ACDC) | 60.4% |
| ETFS Physical Palladium (ETPMPD) | 3.0% | ETFS-NAM India Nifty 50 ETF (NDIA) | 23.1% | ETFS ROBO Global Robotics and Automation ETF (ROBO) | 38.7% |
| ETFS Morningstar Global Technology ETF (TECH) | 1.8% | ETFS EURO STOXX 50 ETF (ESTX) | 21.8% | ETFS-NAM India Nifty 50 ETF (NDIA) | 37.8% |
| ETFS FANG+ ETF (FANG) | 1.7% | ETFS Battery Tech & Lithium ETF (ACDC) | 21.0% | ETFS Morningstar Global Technology ETF (TECH) | 33.5% |
| ETFS Battery Tech & Lithium ETF (ACDC) | 1.4% | ETFS FANG+ ETF (FANG) | 20.4% | ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) | 32.1% |
| SelfWealth SMSF Leaders ETF (SELF) | 1.4% | ETFS Morningstar Global Technology ETF (TECH) | 16.9% | ETFS FANG+ ETF (FANG) | 29.1% |
| ETFS ROBO Global Robotics and Automation ETF (ROBO) | 1.0% | ETFS ROBO Global Robotics and Automation ETF (ROBO) | 16.4% | ETFS EURO STOXX 50 ETF (ESTX) | 26.6% |
| ETFS Physical Precious Metal Basket (ETPMPM) | 0.1% | ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) | 13.7% | ETFS S&P Biotech ETF (CURE) | 21.0% |
| ETFS-NAM India Nifty 50 ETF (NDIA) | 0.1% | SelfWealth SMSF Leaders ETF (SELF) | 11.9% | SelfWealth SMSF Leaders ETF (SELF) | 16.9% |
| ETFS EURO STOXX 50 ETF (ESTX) | -0.4% | ETFS Physical Palladium (ETPMPD) | 7.7% | ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) | 13.3% |
| ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) | -0.5% | ETFS Physical Precious Metal Basket (ETPMPM) | 1.0% | ETFS Physical Palladium (ETPMPD) | 10.2% |
| ETFS Physical Silver (ETPMAG) | -0.6% | ETFS Physical Gold (GOLD) | 0.3% | ETFS Physical Platinum (ETPMPT) | 5.1% |
| ETFS Physical Platinum (ETPMPT) | -0.8% | ETFS S&P Biotech ETF (CURE) | -1.0% | ETFS Physical Precious Metal Basket (ETPMPM) | -3.6% |
| ETFS Physical Gold (GOLD) | -1.3% | ETFS Physical Platinum (ETPMPT) | -2.8% | ETFS Physical Gold (GOLD) | -7.7% |
| ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) | -2.2% | ETFS Physical Silver (ETPMAG) | -6.0% | ETFS Physical Silver (ETPMAG) | -14.5% |
| ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -5.4% | ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -39.2% | ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -52.5% |

Source: Bloomberg. Data as at 27 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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