



For the week ending Friday, 10 September 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
VanEck Vectors ChinaAMC A-Share ETF (CETF)	3.8%
BetaShares Australian Equities Strong Bear (BBOZ)	3.7%
VanEck Vectors China New Economy ETF (CNEW)	3.5%
BetaShares Japan ETF (Hedged) (HJPN)	3.4%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	3.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	2.8%
iShares MSCI Japan ETF (IJP)	2.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	2.1%
BetaShares Australian Equities Bear (BEAR)	1.4%
iShares China Large-Cap ETF (IZZ)	1.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-2.6%
BetaShares Global Healthcare ETF (Hedged) (DRUG)	-2.7%
BetaShares Geared Australian Equity Fund (GEAR)	-2.8%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.1%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	-3.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-3.4%
VanEck Vectors Global Clean Energy ETF (CLNE)	-3.6%
iShares MSCI South Korea Capped ETF (IKO)	-3.8%
VanEck Vectors Gold Miners ETF (GDx)	-4.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-4.7%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	47.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	44.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	43.4%
BetaShares Geared Australian Equity Fund (GEAR)	35.3%
Vanguard Global Value Equity Active ETF (VVLU)	29.8%
VanEck Vectors Australian Banks ETF (MVB)	29.0%
iShares Core MSCI World All Cap ETF (IWLD)	28.5%
SPDR Dow Jones Global Real Estate Fund (DJRE)	27.1%
BetaShares S&P 500 Equal Weight ETF (QUS)	26.8%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	26.8%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-5.4%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-5.7%
BetaShares Asia Technology Tigers ETF (ASIA)	-5.8%
iShares China Large-Cap ETF (IZZ)	-6.1%
VanEck Vectors Gold Miners ETF (GDx)	-8.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-10.1%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-12.3%
BetaShares Australian Equities Bear (BEAR)	-14.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-30.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-39.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	97.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	87.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	80.1%
BetaShares Geared Australian Equity Fund (GEAR)	71.2%
ETFs Battery Tech & Lithium ETF (ACDC)	66.0%
VanEck Vectors Australian Banks ETF (MVB)	58.5%
iShares Core S&P SmallCap ETF (IJR)	52.6%
Vanguard Global Value Equity Active ETF (VVLU)	51.1%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	50.1%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	49.7%
Perth Mint Gold (PMGOLD) ²	-8.6%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-8.8%
ETFs Physical Precious Metal Basket (ETPMPPM)	-8.9%
ETFs Physical Gold (GOLD)	-10.2%
ETFs Physical Silver (ETPMAG)	-12.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-22.8%
BetaShares Australian Equities Bear (BEAR)	-24.7%
VanEck Vectors Gold Miners ETF (GDx)	-24.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-48.9%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-58.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	619.7
BetaShares Australian High Interest Cash ETF (AAA)	35.2
BetaShares Australian Sustainability Leaders ETF (FAIR)	20.8
BetaShares Active Australian Hybrids Fund (HBRD)	20.8
BetaShares Global Sustainability Leaders ETF (ETHI)	20.3
BetaShares Australia 200 ETF (A200)	19.0
iShares Core S&P 500 (IVV)	17.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	13.0
ETFs Physical Gold (GOLD)	11.3
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)	10.4
InvestSMART Australian Equity Income Fund (INIF)	(0.1)
K2 Australian Small Cap Fund (KSM)	(0.1)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged)	(1.0)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(2.2)
VanEck Vectors China New Economy ETF (CNEW)	(3.6)
BetaShares US Equities Strong Bear HF - Hedged (BBUDA) ³	(4.4)
ETFs FANG+ ETF (FANG)	(10.4)

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
BetaShares Global Sustainability Leaders ETF (ETHI)	503.2
BetaShares NASDAQ 100 (NDQ)	495.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	433.7
Vanguard Diversified High Growth Index ETF (VDHG)	432.4
iShares Core S&P 500 (IVV)	423.1
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	420.1
iShares S&P/ASX 200 ETF (IOZ)	403.2
BetaShares Active Australian Hybrids Fund (HBRD)	402.1
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(26.2)
iShares Edge MSCI World Multifactor ETF (WDMF)	(26.8)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(27.2)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(36.5)
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)	(60.4)
iShares Core Cash ETF (BILL)	(117.7)
iShares S&P 500 AUD Hedged (IHVV)	(155.5)
Magellan Global Fund (Open Class) (MGOC)	(306.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,712.8
iShares S&P/ASX 200 ETF (IOZ)	1,457.6
Vanguard MSCI Index International Series (VGS)	881.1
BetaShares NASDAQ 100 (NDQ)	711.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	688.1
BetaShares Global Sustainability Leaders ETF (ETHI)	680.3
BetaShares Australia 200 ETF (A200)	629.9
iShares Core S&P 500 (IVV)	609.5
Vanguard Diversified High Growth Index ETF (VDHG)	576.2
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	575.5
BetaShares Managed Risk Australian Share Fund (AUST)	(31.2)
BetaShares Australian Equities Bear (BEAR)	(34.7)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(36.4)
BetaShares Managed Risk Global Share Fund (WRLD)	(36.6)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(48.3)
BetaShares U.S. Dollar ETF (USD)	(55.7)
iShares Edge MSCI World Multifactor ETF (WDMF)	(85.9)
iShares Core Cash ETF (BILL)	(136.8)
Magellan Global Fund (Open Class) (MGOC)	(306.6)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	66.5
Vanguard Australian Shares Index ETF (VAS)	38.3
BetaShares Australian High Interest Cash ETF (AAA)	21.4
SPDR S&P/ASX 200 Fund (STW)	12.4
Vanguard MSCI Index International Series (VGS)	11.4
BetaShares Australian Equities Strong Bear (BBOZ)	11.2
BetaShares Australia 200 ETF (A200)	11.2
BetaShares NASDAQ 100 (NDQ)	8.4
BetaShares Geared Australian Equity Fund (GEAR)	8.3
iShares Core S&P 500 (IVV)	8.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	24.7
iShares S&P/ASX 200 ETF (IOZ)	23.0
BetaShares Australian High Interest Cash ETF (AAA)	14.7
BetaShares Australian Equities Strong Bear (BBOZ)	13.0
SPDR S&P/ASX 200 Fund (STW)	12.5
Vanguard MSCI Index International Series (VGS)	10.0
iShares Core S&P 500 (IVV)	9.5
BetaShares NASDAQ 100 (NDQ)	8.9
BetaShares Australia 200 ETF (A200)	8.8
ETFs Physical Gold (GOLD)	6.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	23.9
Vanguard Australian Shares Index ETF (VAS)	23.6
BetaShares Australian High Interest Cash ETF (AAA)	15.9
BetaShares Australian Equities Strong Bear (BBOZ)	15.8
SPDR S&P/ASX 200 Fund (STW)	13.1
Vanguard MSCI Index International Series (VGS)	8.7
BetaShares NASDAQ 100 (NDQ)	8.7
iShares Core S&P 500 (IVV)	8.6
BetaShares Australia 200 ETF (A200)	7.6
ETFs Physical Gold (GOLD)	7.2



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	3.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	47.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	97.9%
ETFS Semiconductor ETF (SEMI)	0.9%	ETFS-NAM India Nifty 50 ETF (NDIA)	26.2%	ETFS Battery Tech & Lithium ETF (ACDC)	66.0%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.9%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	23.4%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	45.2%
ETFS-NAM India Nifty 50 ETF (NDIA)	0.5%	ETFS FANG+ ETF (FANG)	21.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	43.1%
ETFS Physical Gold (GOLD)	0.4%	ETFS Battery Tech & Lithium ETF (ACDC)	20.4%	ETFS FANG+ ETF (FANG)	42.9%
ETFS Battery Tech & Lithium ETF (ACDC)	0.2%	ETFS EURO STOXX 50 ETF (ESTX)	20.4%	ETFS Morningstar Global Technology ETF (TECH)	37.4%
ETFS FANG+ ETF (FANG)	-0.1%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	19.4%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	32.1%
ETFS EURO STOXX 50 ETF (ESTX)	-0.2%	ETFS Morningstar Global Technology ETF (TECH)	14.6%	ETFS EURO STOXX 50 ETF (ESTX)	25.8%
ETFS Physical Precious Metal Basket (ETPMMPM)	-0.4%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	12.8%	ETFS S&P Biotech ETF (CURE)	24.3%
ETFS Physical Silver (ETPMAG)	-0.5%	SelfWealth SMSF Leaders ETF (SELF)	12.6%	SelfWealth SMSF Leaders ETF (SELF)	23.6%
ETFS Physical Platinum (ETPMPT)	-0.7%	ETFS Physical Gold (GOLD)	-1.0%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	14.0%
ETFS Morningstar Global Technology ETF (TECH)	-0.8%	ETFS S&P Biotech ETF (CURE)	-2.4%	ETFS Physical Platinum (ETPMPT)	3.3%
ETFS S&P Biotech ETF (CURE)	-0.8%	ETFS Physical Precious Metal Basket (ETPMMPM)	-2.8%	ETFS Physical Palladium (ETPMMPD)	-6.4%
SelfWealth SMSF Leaders ETF (SELF)	-1.1%	ETFS Physical Palladium (ETPMMPD)	-3.3%	ETFS Physical Precious Metal Basket (ETPMMPM)	-8.9%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.3%	ETFS Physical Platinum (ETPMPT)	-5.2%	ETFS Physical Gold (GOLD)	-10.2%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-1.5%	ETFS Physical Silver (ETPMAG)	-5.4%	ETFS Physical Silver (ETPMAG)	-12.8%
ETFS Physical Palladium (ETPMMPD)	-1.7%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-39.4%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-58.8%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.1%	ETFS Semiconductor ETF (SEMI)	n/a	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 10 September 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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