



For the week ending Friday, 13 August 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	3.2%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	3.2%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	3.2%
VanEck Vectors Australian Banks ETF (MVB)	3.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	2.9%
BetaShares Geared Australian Equity Fund (GEAR)	2.9%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	2.6%
VanEck Vectors China New Economy ETF (CNEW)	2.6%
SelfWealth SMSF Leaders ETF (SELF)	2.6%
ETFs Physical Platinum (ETPMPT)	2.5%
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	-1.5%
Perth Mint Gold (PMGOLD) <sup>3</sup>	-1.6%
VanEck Vectors Gold Miners ETF (GDX)	-1.9%
VanEck Vectors Global Clean Energy ETF (CLNE)	-2.3%
ETFs S&P Biotech ETF (CURE)	-2.4%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-2.4%
BetaShares Asia Technology Tigers ETF (ASIA)	-2.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-3.4%
iShares MSCI South Korea Capped ETF (IKO)	-4.7%
ETFs Physical Silver (ETPMAG)	-6.6%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	45.3%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	40.8%
BetaShares Geared Australian Equity Fund (GEAR)	40.8%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	40.7%
Vanguard Global Value Equity Active ETF (VVLU)	32.0%
VanEck Vectors Australian Banks ETF (MVB)	29.7%
SPDR Dow Jones Global Real Estate Fund (DJRE)	28.4%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	28.4%
BetaShares S&P 500 Equal Weight ETF (QUS)	28.0%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	27.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-5.5%
iShares China Large-Cap ETF (IZZ)	-6.6%
ETFs S&P Biotech ETF (CURE)	-7.5%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-7.8%
ETFs Physical Silver (ETPMAG)	-7.9%
BetaShares Asia Technology Tigers ETF (ASIA)	-9.0%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-11.0%
BetaShares Australian Equities Bear (BEAR)	-16.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-34.0%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-36.0%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	86.5%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	81.2%
BetaShares Geared Australian Equity Fund (GEAR)	69.7%
ETFs Battery Tech & Lithium ETF (ACDC)	68.5%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	54.6%
VanEck Vectors Australian Banks ETF (MVB)	53.5%
K2 Australian Small Cap Fund (KSM)	48.0%
Vanguard Global Value Equity Active ETF (VVLU)	46.7%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	44.8%
BetaShares Global Banks ETF (Hedged) (BNKS)	44.5%
BetaShares Strong US Dollar Hedge Fund (YANK)	-9.5%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-10.3%
Perth Mint Gold (PMGOLD) <sup>3</sup>	-11.1%
ETFs Physical Gold (GOLD)	-11.6%
ETFs Physical Silver (ETPMAG)	-13.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-16.3%
VanEck Vectors Gold Miners ETF (GDX)	-20.8%
BetaShares Australian Equities Bear (BEAR)	-24.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-48.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.8%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australian High Interest Cash ETF (AAA)	88.8
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	74.3
iShares China Large-Cap ETF (IZZ)	55.9
iShares Europe ETF (IEU)	44.1
BetaShares NASDAQ 100 (NDQ)	32.8
BetaShares Active Australian Hybrids Fund (HBRD)	19.7
ETFs Battery Tech & Lithium ETF (ACDC)	19.2
BetaShares Australia 200 ETF (A200)	19.1
iShares MSCI Emerging Markets ETF (IEM)	19.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	17.4
iShares Core Cash ETF (BILL)	(0.0)
BetaShares Legg Mason Equity Income Fund (Managed Fund) (EI)	(0.1)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.4)
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(2.1)
VanEck Vectors Small Companies Masters ETF (MVS)	(2.7)
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(4.8)
iShares MSCI South Korea Capped ETF (IKO)	(16.6)
Russell Australian Responsible Investment ETF (RARI)	(23.9)
iShares Treasury ETF (IGB)	(31.9)
iShares Core S&P 500 (IVV)	(40.9)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
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
BetaShares Global Sustainability Leaders ETF (ETHI)	411.7
BetaShares NASDAQ 100 (NDQ)	401.7
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	374.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	368.2
iShares Core S&P 500 (IVV)	363.0
BetaShares Active Australian Hybrids Fund (HBRD)	343.4
BetaShares Asia Technology Tigers ETF (ASIA)	250.9
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)	(30.7)
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)	(70.8)
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) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	1,790.3
iShares S&P/ASX 200 ETF (IOZ)	953.7
Vanguard MSCI Index International Series (VGS)	940.3
BetaShares NASDAQ 100 (NDQ)	723.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	659.2
BetaShares Global Sustainability Leaders ETF (ETHI)	650.5
Vanguard Diversified High Growth Index ETF (VDHG)	601.2
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	563.0
iShares Core S&P 500 (IVV)	555.0
iShares CORE Composite Bond ETF (IAF)	542.0
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(32.5)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(33.2)
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)	(49.8)
BetaShares U.S. Dollar ETF (USD)	(67.1)
iShares Edge MSCI World Multifactor ETF (WDMF)	(85.9)
BetaShares Australian High Interest Cash ETF (AAA)	(107.8)
iShares Core Cash ETF (BILL)	(124.7)
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)	23.2
SPDR S&P/ASX 200 Fund (STW)	19.0
BetaShares Australian High Interest Cash ETF (AAA)	18.4
iShares S&P/ASX 200 ETF (IOZ)	16.9
BetaShares Australian Equities Strong Bear (BBOZ)	16.1
Vanguard MSCI Index International Series (VGS)	13.8
iShares Core S&P 500 (IVV)	11.9
Russell Australian Responsible Investment ETF (RARI)	11.6
BetaShares Australia 200 ETF (A200)	10.0
ETFs Physical Gold (GOLD)	8.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.3
iShares S&P/ASX 200 ETF (IOZ)	21.3
BetaShares Australian High Interest Cash ETF (AAA)	14.5
BetaShares Australian Equities Strong Bear (BBOZ)	12.9
SPDR S&P/ASX 200 Fund (STW)	12.5
iShares Core S&P 500 (IVV)	9.5
BetaShares NASDAQ 100 (NDQ)	8.9
Vanguard MSCI Index International Series (VGS)	8.8
BetaShares Australia 200 ETF (A200)	8.4
ETFs Physical Gold (GOLD)	6.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	22.6
Vanguard Australian Shares Index ETF (VAS)	22.0
BetaShares Australian High Interest Cash ETF (AAA)	17.1
BetaShares Australian Equities Strong Bear (BBOZ)	16.8
SPDR S&P/ASX 200 Fund (STW)	13.0
BetaShares NASDAQ 100 (NDQ)	8.8
iShares Core S&P 500 (IVV)	8.4
Vanguard MSCI Index International Series (VGS)	7.7
ETFs Physical Gold (GOLD)	7.4
BetaShares US Equities Strong Bear HF - Hedged (BBUDA) <sup>3</sup>	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>	
SelfWealth SMSF Leaders ETF (SELF)	2.6%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	40.8%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	86.5%
ETFS Physical Platinum (ETPMPT)	2.5%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	26.1%	ETFS Battery Tech & Lithium ETF (ACDC)	68.5%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.4%	ETFS Battery Tech & Lithium ETF (ACDC)	24.6%	ETFS FANG+ ETF (FANG)	40.6%
ETFS EURO STOXX 50 ETF (ESTX)	1.3%	ETFS EURO STOXX 50 ETF (ESTX)	21.7%	ETFS-NAM India Nifty 50 ETF (NDIA)	37.9%
ETFS-NAM India Nifty 50 ETF (NDIA)	1.3%	ETFS-NAM India Nifty 50 ETF (NDIA)	19.9%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	35.1%
ETFS Battery Tech & Lithium ETF (ACDC)	1.3%	ETFS FANG+ ETF (FANG)	17.4%	ETFS Morningstar Global Technology ETF (TECH)	33.2%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	0.4%	ETFS Physical Palladium (ETPMPD)	16.5%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	29.6%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.4%	SelfWealth SMSF Leaders ETF (SELF)	15.0%	ETFS EURO STOXX 50 ETF (ESTX)	24.4%
ETFS Physical Gold (GOLD)	0.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	14.6%	SelfWealth SMSF Leaders ETF (SELF)	22.8%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-0.4%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	14.0%	ETFS Physical Palladium (ETPMPD)	16.9%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-0.5%	ETFS Morningstar Global Technology ETF (TECH)	12.7%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	13.9%
ETFS Physical Palladium (ETPMPD)	-0.9%	ETFS Physical Precious Metal Basket (ETPMPM)	2.2%	ETFS S&P Biotech ETF (CURE)	8.6%
ETFS Physical Precious Metal Basket (ETPMPM)	-1.2%	ETFS Physical Platinum (ETPMPT)	-0.5%	ETFS Physical Platinum (ETPMPT)	4.6%
ETFS FANG+ ETF (FANG)	-1.3%	ETFS Physical Gold (GOLD)	-2.1%	ETFS Physical Precious Metal Basket (ETPMPM)	-3.4%
ETFS Morningstar Global Technology ETF (TECH)	-1.5%	ETFS S&P Biotech ETF (CURE)	-7.5%	ETFS Physical Gold (GOLD)	-11.6%
ETFS S&P Biotech ETF (CURE)	-2.4%	ETFS Physical Silver (ETPMAG)	-7.9%	ETFS Physical Silver (ETPMAG)	-13.8%
ETFS Physical Silver (ETPMAG)	-6.6%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-36.0%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.8%

Source: Bloomberg. Data as at 13 August 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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