



For the week ending Friday, 3 September 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Japan ETF (Hedged) (HJPN)	5.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	4.2%
BetaShares Asia Technology Tigers ETF (ASIA)	3.9%
VanEck Vectors Australian Resources ETF (MVR)	3.7%
iShares MSCI Japan ETF (IJP)	3.3%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	3.2%
Vanguard MSCI Australian Small Companies Index (VSO)	3.1%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	2.9%
SPDR S&P/ASX 200 Resources Fund (OZR)	2.9%
iShares S&P/ASX Small Ordinaries ETF (ISO)	2.7%
BetaShares Global Banks ETF (Hedged) (BNKS)	-2.0%
Vanguard Global Multi-Factor Active ETF (VGMF)	-2.0%
BetaShares U.S. Dollar ETF (USD)	-2.0%
iShares Core S&P MidCap ETF (IJH)	-2.3%
VanEck Vectors China New Economy ETF (CNEW)	-2.3%
iShares Core S&P SmallCap ETF (IJR)	-2.5%
ETFs Physical Palladium (ETPMPD)	-2.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-2.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.5%
BetaShares Strong US Dollar Hedge Fund (YANK)	-4.3%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	52.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	49.8%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	42.6%
BetaShares Geared Australian Equity Fund (GEAR)	39.2%
Vanguard Global Value Equity Active ETF (VVLU)	31.1%
SPDR Dow Jones Global Real Estate Fund (DJRE)	30.1%
VanEck Vectors Australian Banks ETF (MVB)	29.4%
iShares Core MSCI World All Cap ETF (IWLD)	29.1%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	28.6%
BetaShares S&P 500 Equal Weight ETF (QUS)	28.1%
BetaShares Asia Technology Tigers ETF (ASIA)	-4.9%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-5.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-5.7%
ETFs Physical Silver (ETPMAG)	-6.2%
iShares China Large-Cap ETF (IZZ)	-7.2%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-8.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-9.9%
BetaShares Australian Equities Bear (BEAR)	-15.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-33.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-41.3%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	78.6%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	78.6%
BetaShares Geared Australian Equity Fund (GEAR)	64.3%
ETFs Battery Tech & Lithium ETF (ACDC)	63.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	61.2%
VanEck Vectors Australian Banks ETF (MVB)	54.5%
iShares Core S&P SmallCap ETF (IJR)	51.0%
Vanguard Global Value Equity Active ETF (VVLU)	50.7%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	46.3%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	46.1%
Perth Mint Gold (PMGOLD) ³	-7.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	-7.9%
ETFs Physical Gold (GOLD)	-8.3%
VanEck Vectors China New Economy ETF (CNEW)	-9.4%
ETFs Physical Silver (ETPMAG)	-12.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-17.0%
VanEck Vectors Gold Miners ETF (GDx)	-20.8%
BetaShares Australian Equities Bear (BEAR)	-23.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-46.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-55.3%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	70.0
iShares S&P/ASX 200 ETF (IOZ)	53.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	35.6
BetaShares NASDAQ 100 (NDQ)	33.9
BetaShares Australia 200 ETF (A200)	19.1
iShares Core S&P 500 (IVV)	17.6
BetaShares Active Australian Hybrids Fund (HBRD)	15.7
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	14.5
BetaShares Global Sustainability Leaders ETF (ETHI)	12.7
ETFs Physical Gold (GOLD)	11.4
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.5)
SPDR S&P World Ex Australia Fund (WXOZ)	(0.5)
iShares Treasury ETF (IGB)	(1.1)
iShares Asia 50 ETF (IAA)	(3.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(3.9)
iShares CORE Composite Bond ETF (IAF)	(17.2)
BetaShares Australian High Interest Cash ETF (AAA)	(54.1)
Fidelity Gobl Emerging Markets ETF (FEMX)	(58.2)

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 NASDAQ 100 (NDQ)	475.8
BetaShares Global Sustainability Leaders ETF (ETHI)	472.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	433.7
Vanguard Diversified High Growth Index ETF (VDHG)	432.4
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	407.1
iShares Core S&P 500 (IVV)	405.6
BetaShares Active Australian Hybrids Fund (HBRD)	381.3
BetaShares Australia 200 ETF (A200)	329.5
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(27.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(34.3)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
BetaShares Australian High Interest Cash ETF (AAA)	(54.4)
Vanguard Australian Fixed Interest Index (VAF)	(57.3)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(60.4)
iShares Core Cash ETF (BILL)	(124.2)
Magellan Global Fund (Open Class) (MGOC)	(133.2)
iShares S&P 500 AUD Hedged (IHVV)	(155.5)
iShares S&P/ASX 200 ETF (IOZ)	(216.4)

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)	998.1
Vanguard MSCI Index International Series (VGS)	881.1
BetaShares NASDAQ 100 (NDQ)	727.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	701.6
BetaShares Global Sustainability Leaders ETF (ETHI)	683.2
BetaShares Australia 200 ETF (A200)	610.9
iShares Core S&P 500 (IVV)	592.6
Vanguard Diversified High Growth Index ETF (VDHG)	576.2
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	574.5
BetaShares Managed Risk Australian Share Fund (AUST)	(31.2)
BetaShares Managed Risk Global Share Fund (WRLD)	(36.6)
BetaShares Australian Equities Bear (BEAR)	(39.5)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(42.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(49.9)
BetaShares U.S. Dollar ETF (USD)	(53.1)
iShares Edge MSCI World Multifactor ETF (WDMF)	(85.9)
BetaShares Australian High Interest Cash ETF (AAA)	(131.8)
Magellan Global Fund (Open Class) (MGOC)	(133.2)
iShares Core Cash ETF (BILL)	(143.3)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	29.5
Vanguard Australian Shares Index ETF (VAS)	29.3
BetaShares Australian High Interest Cash ETF (AAA)	17.5
Vanguard MSCI Index International Series (VGS)	16.9
BetaShares Australian Equities Strong Bear (BBOZ)	15.4
Fidelity Gobl Emerging Markets ETF (FEMX)	14.3
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	14.1
SPDR S&P/ASX 200 Fund (STW)	9.9
iShares Core S&P 500 (IVV)	9.6
BetaShares NASDAQ 100 (NDQ)	9.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	24.3
iShares S&P/ASX 200 ETF (IOZ)	21.7
BetaShares Australian High Interest Cash ETF (AAA)	14.5
BetaShares Australian Equities Strong Bear (BBOZ)	13.1
SPDR S&P/ASX 200 Fund (STW)	12.5
Vanguard MSCI Index International Series (VGS)	9.9
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)	23.5
Vanguard Australian Shares Index ETF (VAS)	23.2
BetaShares Australian Equities Strong Bear (BBOZ)	16.1
BetaShares Australian High Interest Cash ETF (AAA)	15.7
SPDR S&P/ASX 200 Fund (STW)	13.0
BetaShares NASDAQ 100 (NDQ)	8.9
iShares Core S&P 500 (IVV)	8.6
Vanguard MSCI Index International Series (VGS)	8.6
BetaShares Australia 200 ETF (A200)	7.4
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 Long Nasdaq 100 Hedge Fund (LNAS)	3.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	52.0%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	78.6%
ETFS-NAM India Nifty 50 ETF (NDIA)	2.1%	ETFS-NAM India Nifty 50 ETF (NDIA)	25.6%	ETFS Battery Tech & Lithium ETF (ACDC)	63.4%
SelfWealth SMSF Leaders ETF (SELF)	1.7%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	25.0%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	41.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.7%	ETFS FANG+ ETF (FANG)	21.6%	ETFS-NAM India Nifty 50 ETF (NDIA)	41.6%
ETFS FANG+ ETF (FANG)	1.0%	ETFS EURO STOXX 50 ETF (ESTX)	20.7%	ETFS Morningstar Global Technology ETF (TECH)	34.0%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.7%	ETFS Battery Tech & Lithium ETF (ACDC)	20.2%	ETFS FANG+ ETF (FANG)	34.0%
ETFS Physical Silver (ETPMAG)	-0.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	18.4%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	31.1%
ETFS S&P Biotech ETF (CURE)	-0.5%	ETFS Morningstar Global Technology ETF (TECH)	15.6%	ETFS EURO STOXX 50 ETF (ESTX)	26.9%
ETFS Physical Platinum (ETPMPT)	-0.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	14.5%	ETFS S&P Biotech ETF (CURE)	23.1%
ETFS Physical Gold (GOLD)	-0.6%	SelfWealth SMSF Leaders ETF (SELF)	13.8%	SelfWealth SMSF Leaders ETF (SELF)	19.7%
ETFS Battery Tech & Lithium ETF (ACDC)	-0.7%	ETFS Physical Precious Metal Basket (ETPMPM)	9.2%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	13.1%
ETFS EURO STOXX 50 ETF (ESTX)	-0.9%	ETFS Physical Gold (GOLD)	-0.3%	ETFS Physical Platinum (ETPMPT)	9.2%
ETFS Semiconductor ETF (SEMI)	-1.1%	ETFS S&P Biotech ETF (CURE)	-1.5%	ETFS Physical Palladium (ETPMPD)	-0.2%
ETFS Morningstar Global Technology ETF (TECH)	-1.1%	ETFS Physical Palladium (ETPMPD)	-1.5%	ETFS Physical Precious Metal Basket (ETPMPM)	-5.9%
ETFS Physical Precious Metal Basket (ETPMPM)	-1.1%	ETFS Physical Platinum (ETPMPT)	-3.3%	ETFS Physical Gold (GOLD)	-8.3%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.2%	ETFS Physical Silver (ETPMAG)	-6.2%	ETFS Physical Silver (ETPMAG)	-12.8%
ETFS Physical Palladium (ETPMPD)	-2.6%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-41.3%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-55.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.5%	ETFS Semiconductor ETF (SEMI)	n/a	ETFS Semiconductor ETF (SEMI)	n/a

Source: Bloomberg. Data as at 3 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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