



For the week ending Friday, 9 July 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Global Cybersecurity ETF (HACK)	2.8%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	2.5%
SPDR Dow Jones Global Real Estate Fund (DJRE)	2.4%
Perth Mint Gold (PMGOLD) ³	1.9%
Magellan Infrastructure Fund (Hedged) (MICH)	1.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	1.5%
BetaShares Australian Equities Strong Bear (BBOZ)	1.3%
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)	1.2%
ETFs Physical Gold (GOLD)	1.2%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	1.1%
SPDR S&P Emerging Markets Fund (WEMG)	-2.2%
BetaShares Japan ETF (Hedged) (HJPN)	-2.2%
Vanguard FTSE Asia Ex-Japan Shares ETF (VAE)	-2.3%
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	-2.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-2.7%
iShares China Large-Cap ETF (IZZ)	-2.8%
iShares MSCI South Korea Capped ETF (IKO)	-2.9%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	-3.0%
BetaShares Asia Technology Tigers ETF (ASIA)	-3.9%
Morninstar International Shares Active ETF (MSTR) ³	-19.4%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	52.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	38.6%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	34.6%
Vanguard Global Value Equity Active ETF (VVLU)	28.3%
BetaShares Geared Australian Equity Fund (GEAR)	26.4%
iShares Core S&P SmallCap ETF (IJR)	25.7%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	24.8%
SPDR Dow Jones Global Real Estate Fund (DJRE)	24.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	24.3%
BetaShares S&P 500 Equal Weight ETF (QUS)	23.6%
BetaShares Sustainability Leaders Diversified Bond ETF (Hedged)	-1.9%
ETFs S&P Biotech ETF (CURE)	-2.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-4.2%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-5.2%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-5.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-7.4%
BetaShares Australian Equities Bear (BEAR)	-11.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-25.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-32.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-32.8%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	99.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	78.2%
ETFs Battery Tech & Lithium ETF (ACDC)	73.2%
BetaShares Geared Australian Equity Fund (GEAR)	59.7%
iShares Core S&P SmallCap ETF (IJR)	59.6%
Vanguard Global Value Equity Active ETF (VVLU)	55.6%
K2 Australian Small Cap Fund (KSM) ³	54.3%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	49.5%
VanEck Vectors Australian Banks ETF (MVB)	47.3%
iShares Core S&P MidCap ETF (JH)	45.4%
Perth Mint Gold (PMGOLD) ³	-6.6%
BetaShares U.S. Dollar ETF (USD)	-7.2%
ETFs Physical Gold (GOLD)	-7.6%
iShares China Large-Cap ETF (IZZ)	-7.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-10.0%
VanEck Vectors Gold Miners ETF (GDx)	-17.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	-18.2%
BetaShares Australian Equities Bear (BEAR)	-22.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-46.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-59.1%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	35.1
BetaShares Australia 200 ETF (A200)	33.2
BetaShares NASDAQ 100 (NDQ)	25.1
iShares Core S&P 500 (IVV)	18.2
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	17.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	16.6
BetaShares Active Australian Hybrids Fund (HBRD)	15.5
BetaShares Asia Technology Tigers ETF (ASIA)	13.2
BetaShares Australian Sustainability Leaders ETF (FAIR)	11.6
BetaShares Global Sustainability Leaders ETF (ETHI)	9.6
iShares S&P/ASX 200 ETF (IOZ)	(0.7)
iShares CORE Composite Bond ETF (IAF)	(0.8)
iShares Global 100 AUD Hedged (IHOO)	(1.0)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(1.1)
BetaShares Australian Government Bond ETF (AGVT)	(8.2)
iShares S&P 500 AUD Hedged (IHVV)	(9.1)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(13.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(15.4)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(16.8)
iShares Core Cash ETF (BILL)	(52.1)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	493.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	328.1
iShares Core S&P 500 (IVV)	310.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	293.6
BetaShares Global Sustainability Leaders ETF (ETHI)	293.4
BetaShares NASDAQ 100 (NDQ)	273.1
BetaShares Australia 200 ETF (A200)	272.3
BetaShares Active Australian Hybrids Fund (HBRD)	272.2
Vanguard Diversified High Growth Index ETF (VDHG)	248.8
BetaShares Asia Technology Tigers ETF (ASIA)	209.8
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(34.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(34.8)
iShares Global Corporate Bond (AUD Hedged) ETF (HCB)	(35.1)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
BetaShares Australian High Interest Cash ETF (AAA)	(52.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(59.9)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(77.1)
iShares Core Cash ETF (BILL)	(154.3)
iShares S&P 500 AUD Hedged (IHVV)	(179.2)
iShares S&P/ASX 200 ETF (IOZ)	(250.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,348.5
iShares S&P/ASX 200 ETF (IOZ)	946.5
BetaShares NASDAQ 100 (NDQ)	664.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	656.0
BetaShares Global Sustainability Leaders ETF (ETHI)	583.0
iShares CORE Composite Bond ETF (IAF)	575.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	549.5
Vanguard MSCI Index International Series (VGS)	523.4
BetaShares Active Australian Hybrids Fund (HBRD)	490.3
BetaShares Australia 200 ETF (A200)	488.0
Russell High Dividend Australian Shares ETF (RDV)	(29.5)
BetaShares Managed Risk Australian Share Fund (AUST)	(31.2)
BetaShares Australian Equities Bear (BEAR)	(33.9)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(37.3)
BetaShares Managed Risk Global Share Fund (WRLD)	(38.4)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(39.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(78.0)
iShares Edge MSCI World Multifactor ETF (WDMF)	(92.1)
BetaShares U.S. Dollar ETF (USD)	(131.1)
iShares Core Cash ETF (BILL)	(154.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	29.1
iShares S&P/ASX 200 ETF (IOZ)	18.1
BetaShares Australian High Interest Cash ETF (AAA)	17.5
SPDR S&P/ASX 200 Fund (STW)	12.7
iShares Core Cash ETF (BILL)	12.4
Vanguard MSCI Index International Series (VGS)	11.1
BetaShares Australian Equities Strong Bear (BBOZ)	10.5
BetaShares Australia 200 ETF (A200)	9.1
BetaShares NASDAQ 100 (NDQ)	8.1
BetaShares Geared Australian Equity Fund (GEAR)	8.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.2
iShares S&P/ASX 200 ETF (IOZ)	21.5
BetaShares Australian High Interest Cash ETF (AAA)	15.6
SPDR S&P/ASX 200 Fund (STW)	12.8
BetaShares Australian Equities Strong Bear (BBOZ)	12.5
BetaShares NASDAQ 100 (NDQ)	9.1
iShares Core S&P 500 (IVV)	8.8
Vanguard MSCI Index International Series (VGS)	7.2
BetaShares Australia 200 ETF (A200)	7.1
ETFs Physical Gold (GOLD)	6.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	21.8
Vanguard Australian Shares Index ETF (VAS)	21.3
BetaShares Australian Equities Strong Bear (BBOZ)	18.5
BetaShares Australian High Interest Cash ETF (AAA)	18.4
SPDR S&P/ASX 200 Fund (STW)	13.0
BetaShares NASDAQ 100 (NDQ)	8.6
ETFs Physical Gold (GOLD)	8.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.2
iShares Core S&P 500 (IVV)	7.6
BetaShares Geared Australian Equity Fund (GEAR)	7.1



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)	1.5%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	34.6%	ETFS Battery Tech & Lithium ETF (ACDC)	73.2%
ETFS Physical Gold (GOLD)	1.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	23.1%	ETFS FANG+ ETF (FANG)	43.2%
ETFS Physical Palladium (ETPMPD)	0.9%	ETFS Physical Palladium (ETPMPD)	21.5%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	36.6%
ETFS Physical Precious Metal Basket (ETPMPM)	0.7%	ETFS FANG+ ETF (FANG)	17.9%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	34.2%
SelfWealth SMSF Leaders ETF (SELF)	0.3%	ETFS Battery Tech & Lithium ETF (ACDC)	16.7%	ETFS-NAM India Nifty 50 ETF (NDIA)	31.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.1%	ETFS EURO STOXX 50 ETF (ESTX)	16.0%	ETFS Physical Palladium (ETPMPD)	31.6%
ETFS-NAM India Nifty 50 ETF (NDIA)	0.0%	ETFS-NAM India Nifty 50 ETF (NDIA)	12.1%	ETFS Morningstar Global Technology ETF (TECH)	30.3%
ETFS Physical Platinum (ETPMPT)	0.0%	ETFS Morningstar Global Technology ETF (TECH)	11.0%	ETFS Physical Silver (ETPMAG)	27.9%
ETFS EURO STOXX 50 ETF (ESTX)	0.0%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	10.5%	ETFS EURO STOXX 50 ETF (ESTX)	23.8%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-0.1%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	9.4%	SelfWealth SMSF Leaders ETF (SELF)	18.4%
ETFS Morningstar Global Technology ETF (TECH)	-0.1%	SelfWealth SMSF Leaders ETF (SELF)	8.7%	ETFS Physical Platinum (ETPMPT)	17.9%
ETFS Physical Silver (ETPMAG)	-0.5%	ETFS Physical Precious Metal Basket (ETPMPM)	5.8%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	15.1%
ETFS FANG+ ETF (FANG)	-0.9%	ETFS Physical Platinum (ETPMPT)	4.3%	ETFS Physical Precious Metal Basket (ETPMPM)	10.2%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-1.0%	ETFS Physical Silver (ETPMAG)	1.0%	ETFS S&P Biotech ETF (CURE)	6.9%
ETFS Battery Tech & Lithium ETF (ACDC)	-1.1%	ETFS S&P Biotech ETF (CURE)	-2.2%	ETFS Physical Gold (GOLD)	-7.6%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.6%	ETFS Physical Gold (GOLD)	-1.7%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS S&P Biotech ETF (CURE)	-1.8%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-32.5%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 9 July 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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