



For the week ending Friday, 14 May 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	5.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	3.2%
VanEck Vectors China New Economy ETF (CNEW)	3.2%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	3.2%
VanEck Vectors Gold Miners ETF (GDx)	2.0%
BetaShares Australian Equities Strong Bear (BBOZ)	1.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	1.8%
BetaShares British Pound ETF (POU)	1.7%
iShares Global Consumer Staples ETF (IXI)	1.4%
BetaShares Global Banks ETF (Hedged) (BNKS)	1.1%
Montgomery Global Equities Fund (Managed Fund) (MOGL)	-2.9%
ETFs FANG+ ETF (FANG)	-3.1%
iShares China Large-Cap ETF (IZZ)	-3.1%
ETFs Battery Tech & Lithium ETF (ACDC)	-3.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-3.5%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	-3.7%
iShares Asia 50 ETF (IAA)	-3.9%
BetaShares Asia Technology Tigers ETF (ASIA)	-5.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-5.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-6.0%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (000)	33.8%
Vanguard Global Value Equity Active ETF (VVLU)	26.1%
BetaShares Global Banks ETF (Hedged) (BNKS)	25.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	25.8%
VanEck Vectors Australian Banks ETF (MVB)	22.3%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	22.2%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	22.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	21.9%
iShares Core S&P SmallCap ETF (IJR)	20.5%
ETFs Physical Palladium (ETPMFD)	19.7%
iShares China Large-Cap ETF (IZZ)	-5.4%
BetaShares Asia Technology Tigers ETF (ASIA)	-6.4%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	-6.6%
BetaShares Australian Equities Bear (BEAR)	-7.6%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-10.3%
ETFs S&P Biotech ETF (CURE)	-10.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-13.0%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-13.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-17.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-24.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	124.1%
BetaShares Crude Oil Index ETF - Ccy Hedged (000)	107.6%
BetaShares Geared Australian Equity Fund (GEAR)	88.8%
ETFs Battery Tech & Lithium ETF (ACDC)	87.9%
VanEck Vectors Australian Banks ETF (MVB)	76.0%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	66.9%
BetaShares Global Banks ETF (Hedged) (BNKS)	65.8%
iShares Core S&P SmallCap ETF (IJR)	60.7%
K2 Australian Small Cap Fund (KSM)	60.5%
Vanguard Global Value Equity Active ETF (VVLU)	59.7%
BetaShares British Pound ETF (POU)	-5.0%
BetaShares Euro ETF (EEU)	-8.2%
VanEck Vectors Gold Miners ETF (GDx)	-10.5%
Perth Mint Gold (PMGOLD)*	-11.5%
ETFs Physical Gold (GOLD)	-12.6%
BetaShares U.S. Dollar ETF (USD)	-17.5%
BetaShares Australian Equities Bear (BEAR)	-28.5%
BetaShares Strong US Dollar Hedge Fund (YANK)	-38.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-56.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-65.2%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares Core S&P 500 (IVV)	85.5
iShares CORE Composite Bond ETF (IAF)	72.0
BetaShares Australian High Interest Cash ETF (AAA)	44.2
VanEck Vectors Gold Miners ETF (GDx)	27.2
iShares MSCI South Korea Capped ETF (IKO)	25.2
iShares Europe ETF (IEU)	21.8
SPDR S&P/ASX 200 Resources Fund (OZR)	18.5
BetaShares Global Sustainability Leaders ETF (ETHI)	18.2
iShares S&P 500 AUD Hedged (IHVV)	17.9
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	17.5
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.2)
BetaShares Legg Mason Equity Income Fund (Managed Fund) (EI)	(0.3)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged)	(1.0)
ETFs Physical Silver (ETPMAG)	(2.5)
BetaShares Asia Technology Tigers ETF (ASIA)	(4.3)
VanEck Vectors China New Economy ETF (CNEW)	(7.0)
VanEck Vectors MSCI Australian Sustainable Equity ETF (GRNV)	(13.0)
iShares MSCI Emerging Markets ETF (IEM)	(14.4)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(44.0)
iShares S&P/ASX 200 ETF (IOZ)	(332.3)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	493.5
Vanguard Diversified High Growth Index ETF (VDHG)	248.8
BetaShares Global Sustainability Leaders ETF (ETHI)	216.6
iShares Core S&P 500 (IVV)	216.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	209.7
Vanguard MSCI Index International Series (VGS)	199.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	198.9
BetaShares NASDAQ 100 (NDQ)	195.0
BetaShares Active Australian Hybrids Fund (HBRD)	181.9
iShares CORE Composite Bond ETF (IAF)	172.9
VanEck Vectors MSCI Australian Sustainable Equity ETF (GRNV)	(22.4)
BetaShares Managed Risk Global Share Fund (WRLD)	(27.5)
Vanguard Australian Fixed Interest Index (VAF)	(31.2)
BetaShares Crude Oil Index ETF - Ccy Hedged (000)	(32.9)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(33.0)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(59.9)
iShares Core Cash ETF (BILL)	(84.6)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(85.5)
iShares S&P 500 AUD Hedged (IHVV)	(198.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,756.0
iShares S&P/ASX 200 ETF (IOZ)	1,182.9
BetaShares NASDAQ 100 (NDQ)	662.7
iShares CORE Composite Bond ETF (IAF)	634.6
BetaShares Australian High Interest Cash ETF (AAA)	612.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	611.8
BetaShares Global Sustainability Leaders ETF (ETHI)	600.1
Vanguard MSCI Index International Series (VGS)	558.0
ETFs Physical Gold (GOLD)	553.8
Vanguard Diversified High Growth Index ETF (VDHG)	493.8
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(27.1)
BetaShares Managed Risk Australian Share Fund (AUST)	(28.1)
BetaShares Managed Risk Global Share Fund (WRLD)	(29.4)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(37.3)
BetaShares Australian Equities Bear (BEAR)	(49.5)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(58.0)
iShares S&P 500 AUD Hedged (IHVV)	(76.5)
iShares Edge MSCI World Multifactor ETF (WDMF)	(88.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (000)	(102.0)
BetaShares U.S. Dollar ETF (USD)	(139.0)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	89.4
iShares Core S&P 500 (IVV)	26.2
Vanguard Australian Shares Index ETF (VAS)	25.7
iShares CORE Composite Bond ETF (IAF)	18.0
ETFs Physical Gold (GOLD)	14.9
BetaShares Australian Equities Strong Bear (BBOZ)	14.8
SPDR S&P/ASX 200 Fund (STW)	13.7
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	10.8
BetaShares NASDAQ 100 (NDQ)	9.4
Vanguard MSCI Index International Series (VGS)	8.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.4
iShares S&P/ASX 200 ETF (IOZ)	20.8
BetaShares Australian High Interest Cash ETF (AAA)	14.3
SPDR S&P/ASX 200 Fund (STW)	13.6
BetaShares Australian Equities Strong Bear (BBOZ)	12.4
BetaShares NASDAQ 100 (NDQ)	9.4
iShares Core S&P 500 (IVV)	8.7
iShares CORE Composite Bond ETF (IAF)	7.1
BetaShares Australia 200 ETF (A200)	6.9
ETFs Physical Gold (GOLD)	6.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	23.3
Vanguard Australian Shares Index ETF (VAS)	22.0
iShares S&P/ASX 200 ETF (IOZ)	20.4
BetaShares Australian High Interest Cash ETF (AAA)	18.8
SPDR S&P/ASX 200 Fund (STW)	14.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	10.4
ETFs Physical Gold (GOLD)	9.4
BetaShares NASDAQ 100 (NDQ)	8.4
BetaShares Geared Australian Equity Fund (GEAR)	8.1
iShares Core S&P 500 (IVV)	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 Ultra Short Nasdaq 100 Hedge Fund (SNAS)	5.5%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	22.0%	ETFS Battery Tech & Lithium ETF (ACDC)	87.9%
ETFS Physical Palladium (ETPMPD)	1.0%	ETFS Physical Palladium (ETPMPD)	19.7%	ETFS FANG+ ETF (FANG)	44.6%
ETFS Physical Gold (GOLD)	1.0%	ETFS Physical Platinum (ETPMPT)	13.1%	ETFS Physical Silver (ETPMAG)	44.2%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.9%	ETFS EURO STOXX 50 ETF (ESTX)	12.6%	ETFS EURO STOXX 50 ETF (ESTX)	37.4%
ETFS Physical Precious Metal Basket (ETPMPM)	0.8%	ETFS Battery Tech & Lithium ETF (ACDC)	8.5%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	33.5%
ETFS EURO STOXX 50 ETF (ESTX)	0.6%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.7%	ETFS-NAM India Nifty 50 ETF (NDIA)	33.1%
ETFS Physical Silver (ETPMAG)	0.4%	ETFS Physical Precious Metal Basket (ETPMPM)	5.2%	ETFS Physical Platinum (ETPMPT)	33.1%
ETFS-NAM India Nifty 50 ETF (NDIA)	0.3%	SelfWealth SMSF Leaders ETF (SELF)	5.0%	ETFS Physical Palladium (ETPMPD)	31.9%
ETFS S&P Biotech ETF (CURE)	0.2%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	4.3%	ETFS Morningstar Global Technology ETF (TECH)	29.7%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	3.4%	SelfWealth SMSF Leaders ETF (SELF)	29.0%
ETFS Physical Platinum (ETPMPT)	-0.5%	ETFS Physical Silver (ETPMAG)	1.9%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	28.0%
SelfWealth SMSF Leaders ETF (SELF)	-0.6%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.9%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	24.1%
ETFS Morningstar Global Technology ETF (TECH)	-1.1%	ETFS Morningstar Global Technology ETF (TECH)	-0.1%	ETFS Physical Precious Metal Basket (ETPMPM)	10.1%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-2.4%	ETFS FANG+ ETF (FANG)	-0.4%	ETFS S&P Biotech ETF (CURE)	5.4%
ETFS FANG+ ETF (FANG)	-3.1%	ETFS Physical Gold (GOLD)	-3.6%	ETFS Physical Gold (GOLD)	-12.6%
ETFS Battery Tech & Lithium ETF (ACDC)	-3.5%	ETFS S&P Biotech ETF (CURE)	-10.5%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-6.0%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-13.4%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 14 May 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.

Client Services

Phone: +61 2 8311 3488
Email: infoAU@etfsecurities.com.au

Disclaimer

This document is communicated by ETFS Management (AUS) Limited ("ETFS") (Australian Financial Services Licence Number 466778). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by ETFS are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither ETFS, ETFS Capital Limited nor any other member of the ETFS Capital Group guarantees the performance of any products issued by ETFS or the repayment of capital or any particular rate of return therefrom.

The value or return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.

Phone: +61 2 8311 3488

Email: infoAU@etfsecurities.com.au

www.etfsecurities.com.au

