



Weekly ETF Market Monitor



For the week ending Friday, 18 June 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Strong US Dollar Hedge Fund (YANK)	6.2%
BetaShares Global Computing ETF (CLDD)	5.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	4.8%
ETFs FANG+ ETF (FANG)	4.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	4.5%
Montgomery Global Equities Fund (Managed Fund) (MOGL)	3.8%
Loftus Peak Global Disruption Fund (LPGD)	3.7%
BetaShares Global Cybersecurity ETF (HACK)	3.5%
BetaShares NASDAQ 100 (NDQ)	3.3%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	3.0%
BetaShares Global Banks ETF (Hedged) (BNKS)	-4.5%
ETFs Physical Platinum (ETPMPPT)	-4.5%
SPDR S&P/ASX 200 Resources Fund (OZR)	-4.5%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	-4.7%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	-4.8%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-5.4%
ETFs Physical Palladium (ETPMPD)	-5.8%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-6.4%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-8.2%
VanEck Vectors Gold Miners ETF (GDx)	-8.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	46.0%
BetaShares Geared Australian Equity Fund (GEAR)	30.0%
VanEck Vectors Australian Banks ETF (MVB)	27.6%
Vanguard Global Value Equity Active ETF (VVLU)	26.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	25.3%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	25.0%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	24.9%
iShares Core S&P SmallCap ETF (IJR)	23.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	22.9%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	21.3%
Perth Mint Gold (PMGOLD)*	-3.5%
ETFs Physical Gold (GOLD)	-3.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-4.3%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-5.8%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-6.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-7.0%
BetaShares Australian Equities Bear (BEAR)	-12.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-23.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-24.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-27.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	85.4%
ETFs Battery Tech & Lithium ETF (ACDC)	77.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	73.6%
BetaShares Geared Australian Equity Fund (GEAR)	65.5%
K2 Australian Small Cap Fund (KSM)	56.5%
ETFs FANG+ ETF (FANG)	51.5%
VanEck Vectors Australian Banks ETF (MVB)	51.4%
iShares Core S&P SmallCap ETF (IJR)	48.5%
iShares MSCI South Korea Capped ETF (IKO)	46.9%
Vanguard Global Value Equity Active ETF (VVLU)	43.4%
iShares Treasury ETF (IGB)	-2.4%
VanEck Vectors Gold Miners ETF (GDx)	-2.7%
BetaShares Euro ETF (EEU)	-4.2%
ETFs Physical Gold (GOLD)	-5.8%
Perth Mint Gold (PMGOLD)*	-5.9%
BetaShares U.S. Dollar ETF (USD)	-8.5%
BetaShares Strong US Dollar Hedge Fund (YANK)	-22.0%
BetaShares Australian Equities Bear (BEAR)	-23.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-47.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-55.4%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	22.5
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	14.1
BetaShares Asia Technology Tigers ETF (ASIA)	13.8
iShares Core S&P 500 (IVV)	10.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	10.7
ETFs Physical Gold (GOLD)	9.0
iShares Core S&P SmallCap ETF (IJR)	8.3
ETFs Battery Tech & Lithium ETF (ACDC)	7.6
BetaShares Active Australian Hybrids Fund (HBRD)	7.0
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	7.0
SPDR S&P/ASX 50 Fund (SFY)	(3.3)
ETFs FANG+ ETF (FANG)	(3.4)
iShares MSCI Japan ETF (IJP)	(3.5)
iShares S&P 500 AUD Hedged (IHVV)	(4.5)
BetaShares Geared Australian Equity Fund (GEAR)	(5.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(6.1)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(6.3)
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(15.1)
BetaShares Australian High Interest Cash ETF (AAA)	(33.1)
iShares S&P/ASX 200 ETF (IOZ)	(184.4)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	498.5
iShares Core S&P 500 (IVV)	280.3
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	266.2
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	265.6
BetaShares Global Sustainability Leaders ETF (ETHI)	249.6
Vanguard Diversified High Growth Index ETF (VDHG)	248.8
BetaShares NASDAQ 100 (NDQ)	247.7
BetaShares Active Australian Hybrids Fund (HBRD)	234.9
BetaShares Australia 200 ETF (A200)	213.2
Vanguard MSCI Index International Series (VGS)	199.6
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(34.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(39.0)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(40.7)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(59.9)
BetaShares Australian High Interest Cash ETF (AAA)	(64.1)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(85.4)
iShares Core Cash ETF (BILL)	(96.7)
iShares S&P 500 AUD Hedged (IHVV)	(198.0)
iShares S&P/ASX 200 ETF (IOZ)	(290.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,491.0
iShares S&P/ASX 200 ETF (IOZ)	733.2
BetaShares NASDAQ 100 (NDQ)	646.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	635.3
BetaShares Global Sustainability Leaders ETF (ETHI)	607.7
iShares CORE Composite Bond ETF (IAF)	586.9
Vanguard MSCI Index International Series (VGS)	543.1
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	503.1
ETFs Physical Gold (GOLD)	495.7
BetaShares Active Australian Hybrids Fund (HBRD)	475.8
BetaShares Managed Risk Global Share Fund (WRLD)	(29.4)
Russell High Dividend Australian Shares ETF (RDV)	(29.5)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(38.4)
BetaShares Australian Equities Bear (BEAR)	(38.4)
iShares S&P 500 AUD Hedged (IHVV)	(42.1)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(43.6)
iShares Edge MSCI World Multifactor ETF (WDMF)	(76.9)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(114.0)
iShares Core Cash ETF (BILL)	(117.2)
BetaShares U.S. Dollar ETF (USD)	(135.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	56.6
Vanguard Australian Shares Index ETF (VAS)	23.6
BetaShares Australian Equities Strong Bear (BBOZ)	15.4
Vanguard MSCI Index International Series (VGS)	14.2
BetaShares NASDAQ 100 (NDQ)	13.2
BetaShares Australian High Interest Cash ETF (AAA)	11.0
SPDR S&P/ASX 200 Fund (STW)	10.7
BetaShares Australia 200 ETF (A200)	9.7
iShares Core S&P 500 (IVV)	8.3
Vanguard MSCI Index International Series (Hedged) (VGAD)	8.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.6
iShares S&P/ASX 200 ETF (IOZ)	22.0
BetaShares Australian High Interest Cash ETF (AAA)	14.8
BetaShares Australian Equities Strong Bear (BBOZ)	12.7
SPDR S&P/ASX 200 Fund (STW)	12.7
BetaShares NASDAQ 100 (NDQ)	9.2
iShares Core S&P 500 (IVV)	8.9
ETFs Physical Gold (GOLD)	7.1
BetaShares Australia 200 ETF (A200)	7.0
Vanguard MSCI Index International Series (VGS)	6.9

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	21.6
Vanguard Australian Shares Index ETF (VAS)	21.1
BetaShares Australian Equities Strong Bear (BBOZ)	20.3
BetaShares Australian High Interest Cash ETF (AAA)	18.8
SPDR S&P/ASX 200 Fund (STW)	13.4
ETFs Physical Gold (GOLD)	8.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.8
BetaShares NASDAQ 100 (NDQ)	8.4
iShares Core S&P 500 (IVV)	7.5
BetaShares Geared Australian Equity Fund (GEAR)	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 FANG+ ETF (FANG)	4.5%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	21.2%	ETFS Battery Tech & Lithium ETF (ACDC)	77.9%
ETFS Morningstar Global Technology ETF (TECH)	1.6%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	18.7%	ETFS FANG+ ETF (FANG)	51.5%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.4%	ETFS Battery Tech & Lithium ETF (ACDC)	16.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	42.8%
ETFS S&P Biotech ETF (CURE)	1.2%	ETFS EURO STOXX 50 ETF (ESTX)	16.2%	ETFS Physical Silver (ETPMAG)	36.7%
ETFS-NAM India Nifty 50 ETF (NDIA)	1.1%	ETFS-NAM India Nifty 50 ETF (NDIA)	13.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	35.2%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	0.8%	ETFS FANG+ ETF (FANG)	11.7%	ETFS Morningstar Global Technology ETF (TECH)	30.8%
SelfWealth SMSF Leaders ETF (SELF)	0.4%	ETFS Physical Palladium (ETPMPD)	10.7%	ETFS EURO STOXX 50 ETF (ESTX)	24.1%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.3%	SelfWealth SMSF Leaders ETF (SELF)	9.4%	ETFS Physical Palladium (ETPMPD)	21.3%
ETFS Battery Tech & Lithium ETF (ACDC)	-0.2%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	8.8%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	21.1%
ETFS EURO STOXX 50 ETF (ESTX)	-0.3%	ETFS Morningstar Global Technology ETF (TECH)	7.6%	ETFS Physical Platinum (ETPMPM)	20.0%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-0.8%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	7.4%	SelfWealth SMSF Leaders ETF (SELF)	19.2%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.5%	ETFS Physical Silver (ETPMAG)	2.5%	ETFS S&P Biotech ETF (CURE)	15.3%
ETFS Physical Gold (GOLD)	-3.0%	ETFS Physical Platinum (ETPMPM)	2.4%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	13.2%
ETFS Physical Silver (ETPMAG)	-3.5%	ETFS Physical Precious Metal Basket (ETPMPM)	2.1%	ETFS Physical Precious Metal Basket (ETPMPM)	9.9%
ETFS Physical Precious Metal Basket (ETPMPM)	-4.1%	ETFS S&P Biotech ETF (CURE)	-2.3%	ETFS Physical Gold (GOLD)	-5.8%
ETFS Physical Platinum (ETPMPM)	-4.5%	ETFS Physical Gold (GOLD)	-3.5%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS Physical Palladium (ETPMPD)	-5.8%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-23.0%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 18 June 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

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

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Phone: +61 2 8311 3488

Email: infoAU@etfsecurities.com.au

www.etfsecurities.com.au

