



# Weekly ETF Market Monitor



For the week ending Friday, 7 May 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
VanEck Vectors Gold Miners ETF (GDX)	7.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	6.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	5.5%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	4.6%
ETFs Physical Silver (ETPMAG)	4.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	4.1%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	4.0%
SPDR S&P/ASX 200 Resources Fund (OZR)	3.8%
VanEck Vectors Australian Resources ETF (MVR)	3.0%
Vanguard Global Value Equity Active ETF (VVLU)	2.9%
ETFs Morningstar Global Technology ETF (TECH)	-4.1%
BetaShares Strong US Dollar Hedge Fund (YANK)	-4.2%
BetaShares Asia Technology Tigers ETF (ASIA)	-4.2%
ETFs FANG+ ETF (FANG)	-4.3%
BetaShares Climate Change Innovation ETF (ERTH)	-4.6%
ETFs Physical Palladium (ETPMPD)	-5.6%
ETFs S&P Biotech ETF (CURE)	-7.8%
BetaShares Cloud Computing ETF (CLDD)	-8.0%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-8.2%
VanEck Vectors Global Clean Energy ETF (CLNE)	-9.0%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	33.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	29.3%
Vanguard Global Value Equity Active ETF (VVLU)	25.4%
BetaShares Global Banks ETF (Hedged) (BNKS)	24.5%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	23.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	22.1%
VanEck Vectors Australian Banks ETF (MVB)	21.4%
iShares Core S&P SmallCap ETF (IJR)	21.0%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	21.0%
iShares Core S&P MidCap ETF (IJH)	18.6%
BetaShares Global Cybersecurity ETF (HACK)	-4.6%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-4.7%
BetaShares Strong US Dollar Hedge Fund (YANK)	-4.8%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-7.7%
BetaShares Australian Equities Bear (BEAR)	-8.4%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-8.9%
ETFs S&P Biotech ETF (CURE)	-10.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-17.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-19.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-26.6%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	125.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	115.7%
ETFs Battery Tech & Lithium ETF (ACDC)	96.1%
BetaShares Geared Australian Equity Fund (GEAR)	89.5%
VanEck Vectors Australian Banks ETF (MVB)	70.3%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	65.5%
K2 Australian Small Cap Fund (KSM)	61.0%
BetaShares Global Banks ETF (Hedged) (BNKS)	57.7%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	55.5%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	55.2%
BetaShares British Pound ETF (POU)	-6.8%
BetaShares Euro ETF (EEU)	-8.3%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-11.0%
VanEck Vectors Gold Miners ETF (GDX)	-11.4%
ETFs Physical Gold (GOLD)	-11.7%
BetaShares U.S. Dollar ETF (USD)	-17.9%
BetaShares Australian Equities Bear (BEAR)	-28.3%
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)	-65.3%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares MSCI Emerging Markets ETF (IEM)	21.6
BetaShares Australia 200 ETF (A200)	17.9
BetaShares Global Sustainability Leaders ETF (ETHI)	16.2
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	15.1
BetaShares NASDAQ 100 (NDQ)	11.8
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	9.5
BetaShares Active Australian Hybrids Fund (HBRD)	9.0
BetaShares Global Cybersecurity ETF (HACK)	8.5
iShares Core S&P 500 (IVV)	7.7
VanEck Vectors Australian Equal Weight ETF (MVW)	6.4
BetaShares Legg Mason Emerging Markets Fund (Managed Fu	(0.0)
InvestSMART Australian Equity Income Fund (INIF)	(0.1)
BetaShares Legg Mason Equity Income Fund (Managed Fund) (t	(0.1)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.5)
iShares Government Inflation ETF (ILB)	(1.3)
Loftus Peak Global Disruption Fund (LPGD)	(2.5)
SPDR S&P/ASX 200 Fund (STW)	(23.0)
iShares S&P/ASX 200 ETF (IOZ)	(117.9)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	378.2
Vanguard Australian Shares Index ETF (VAS)	336.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	205.2
BetaShares Global Sustainability Leaders ETF (ETHI)	193.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	184.1
BetaShares NASDAQ 100 (NDQ)	183.9
Vanguard Diversified High Growth Index ETF (VDHG)	171.4
BetaShares Asia Technology Tigers ETF (ASIA)	168.8
BetaShares Active Australian Hybrids Fund (HBRD)	165.2
Vanguard MSCI Index International Series (VGS)	148.0
BetaShares Managed Risk Australian Share Fund (AUST)	(19.8)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(20.1)
Vanguard Australian Fixed Interest Index (VAF)	(26.3)
BetaShares Managed Risk Global Share Fund (WRLD)	(27.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(34.0)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(60.3)
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)	(216.0)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	1,618.1
Vanguard Australian Shares Index ETF (VAS)	1,599.0
BetaShares NASDAQ 100 (NDQ)	661.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	610.1
iShares CORE Composite Bond ETF (IAF)	606.0
BetaShares Global Sustainability Leaders ETF (ETHI)	577.3
BetaShares Australian High Interest Cash ETF (AAA)	568.0
ETFs Physical Gold (GOLD)	553.8
Vanguard MSCI Index International Series (VGS)	506.5
BetaShares Asia Technology Tigers ETF (ASIA)	466.1
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 MSCI South Korea Capped ETF (IKO)	(32.9)
BetaShares Australian Equities Bear (BEAR)	(49.5)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(60.1)
iShares Edge MSCI World Multifactor ETF (WDMF)	(86.0)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(95.4)
iShares S&P 500 AUD Hedged (IHVV)	(103.9)
BetaShares U.S. Dollar ETF (USD)	(139.0)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	24.7
iShares S&P/ASX 200 ETF (IOZ)	18.5
BetaShares Australian High Interest Cash ETF (AAA)	17.4
BetaShares Australian Equities Strong Bear (BBOZ)	9.9
SPDR S&P/ASX 200 Fund (STW)	9.1
ETFs Physical Gold (GOLD)	7.6
BetaShares NASDAQ 100 (NDQ)	6.6
iShares Core S&P 500 (IVV)	6.3
BetaShares Australia 200 ETF (A200)	6.0
BetaShares Global Sustainability Leaders ETF (ETHI)	6.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.2
iShares S&P/ASX 200 ETF (IOZ)	16.8
BetaShares Australian High Interest Cash ETF (AAA)	14.8
SPDR S&P/ASX 200 Fund (STW)	13.6
BetaShares Australian Equities Strong Bear (BBOZ)	12.2
BetaShares NASDAQ 100 (NDQ)	9.4
iShares Core S&P 500 (IVV)	7.7
BetaShares Australia 200 ETF (A200)	7.0
iShares CORE Composite Bond ETF (IAF)	6.5
ETFs Physical Gold (GOLD)	6.4

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	23.6
Vanguard Australian Shares Index ETF (VAS)	22.1
iShares S&P/ASX 200 ETF (IOZ)	19.5
BetaShares Australian High Interest Cash ETF (AAA)	18.9
SPDR S&P/ASX 200 Fund (STW)	14.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	10.8
ETFs Physical Gold (GOLD)	9.3
BetaShares NASDAQ 100 (NDQ)	8.3
BetaShares Geared Australian Equity Fund (GEAR)	8.1
iShares Core S&P 500 (IVV)	7.0

Phone: +61 2 8311 3488

Email: infoAU@etfsecurities.com.au

www.etfsecurities.com.au





# 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>	
ETFS Physical Silver (ETPMAG)	4.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	21.0%	ETFS Battery Tech & Lithium ETF (ACDC)	96.1%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	2.4%	ETFS Physical Palladium (ETPMPD)	18.5%	ETFS FANG+ ETF (FANG)	51.2%
ETFS Physical Gold (GOLD)	2.3%	ETFS Physical Platinum (ETPMPT)	13.7%	ETFS Physical Silver (ETPMAG)	49.6%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.0%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	13.4%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	35.2%
ETFS EURO STOXX 50 ETF (ESTX)	1.2%	ETFS Battery Tech & Lithium ETF (ACDC)	12.4%	ETFS Physical Platinum (ETPMPT)	34.4%
SelfWealth SMSF Leaders ETF (SELF)	0.8%	ETFS EURO STOXX 50 ETF (ESTX)	11.9%	ETFS-NAM India Nifty 50 ETF (NDIA)	32.9%
ETFS-NAM India Nifty 50 ETF (NDIA)	0.7%	SelfWealth SMSF Leaders ETF (SELF)	5.6%	ETFS EURO STOXX 50 ETF (ESTX)	32.1%
ETFS Physical Platinum (ETPMPT)	0.6%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	4.7%	ETFS Morningstar Global Technology ETF (TECH)	29.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.0%	ETFS Physical Precious Metal Basket (ETPMPM)	4.3%	ETFS Physical Palladium (ETPMPD)	29.3%
ETFS Physical Precious Metal Basket (ETPMPM)	-0.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	3.4%	SelfWealth SMSF Leaders ETF (SELF)	29.0%
ETFS Battery Tech & Lithium ETF (ACDC)	-0.6%	ETFS-NAM India Nifty 50 ETF (NDIA)	3.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	25.0%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.4%	ETFS FANG+ ETF (FANG)	2.8%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	24.2%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-2.8%	ETFS Physical Silver (ETPMAG)	1.5%	ETFS Physical Precious Metal Basket (ETPMPM)	10.8%
ETFS Morningstar Global Technology ETF (TECH)	-4.1%	ETFS Morningstar Global Technology ETF (TECH)	1.0%	ETFS S&P Biotech ETF (CURE)	6.8%
ETFS FANG+ ETF (FANG)	-4.3%	ETFS Physical Gold (GOLD)	-4.6%	ETFS Physical Gold (GOLD)	-11.7%
ETFS Physical Palladium (ETPMPD)	-5.6%	ETFS S&P Biotech ETF (CURE)	-10.7%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS S&P Biotech ETF (CURE)	-7.8%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-17.9%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 7 May 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

<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.

### Client Services

Phone: +61 2 8311 3488  
Email: [infoAU@etfsecurities.com.au](mailto: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](mailto:infoAU@etfsecurities.com.au)

[www.etfsecurities.com.au](http://www.etfsecurities.com.au)

