



For the week ending Friday, 16 July 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Physical Platinum (ETPMPT)	5.1%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	3.9%
SPDR S&P/ASX 200 Resources Fund (OZR)	3.9%
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	3.3%
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	3.2%
Vanguard FTSE Asia Ex-Japan Shares ETF (VAE)	3.0%
SPDR MSCI Australia Select High Dividend Yield Fund (SYI)	2.9%
BetaShares Strong US Dollar Hedge Fund (YANK)	2.7%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.7%
VanEck Vectors Australian Resources ETF (MVR)	2.6%
ETFs Physical Palladium (ETPMPD)	-2.4%
BetaShares Climate Change Innovation ETF (ERTH)	-2.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-2.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-2.8%
BetaShares Cloud Computing ETF (CLDD)	-2.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-3.2%
iShares Core S&P SmallCap ETF (IUR)	-3.4%
ETFs S&P Biotech ETF (CURE)	-4.8%
VanEck Vectors Global Clean Energy ETF (CLNE)	-5.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-6.1%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	47.5%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	35.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	31.4%
BetaShares Geared Australian Equity Fund (GEAR)	29.3%
SPDR Dow Jones Global Real Estate Fund (DJRE)	26.4%
Vanguard Global Value Equity Active ETF (VVLU)	26.3%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	24.5%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	22.6%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	22.6%
BetaShares S&P 500 Equal Weight ETF (QUS)	22.5%
VanEck Vectors Gold Miners ETF (GDx)	-1.6%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-3.7%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-4.3%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-4.8%
ETFs S&P Biotech ETF (CURE)	-6.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-10.0%
BetaShares Australian Equities Bear (BEAR)	-12.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-27.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-31.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-31.3%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	87.0%
ETFs Battery Tech & Lithium ETF (ACDC)	70.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	68.3%
BetaShares Geared Australian Equity Fund (GEAR)	60.3%
K2 Australian Small Cap Fund (KSM) ³	53.2%
iShares MSCI South Korea Capped ETF (IKO)	46.4%
iShares Core S&P SmallCap ETF (IUR)	46.0%
VanEck Vectors Australian Banks ETF (MVB)	44.7%
Vanguard Global Value Equity Active ETF (VVLU)	44.6%
ETFs FANG+ ETF (FANG)	44.4%
BetaShares Euro ETF (EEU)	-3.5%
ETFs Physical Gold (GOLD)	-5.0%
Perth Mint Gold (PMGOLD) ³	-5.3%
BetaShares U.S. Dollar ETF (USD)	-5.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-8.7%
VanEck Vectors Gold Miners ETF (GDx)	-15.3%
BetaShares Strong US Dollar Hedge Fund (YANK)	-16.0%
BetaShares Australian Equities Bear (BEAR)	-22.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-46.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-56.2%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Global Sustainability Leaders ETF (ETHI)	46.6
iShares S&P/ASX 200 ETF (IOZ)	31.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	28.6
BetaShares NASDAQ 100 (NDQ)	24.8
BetaShares Australia 200 ETF (A200)	15.7
ETFs Battery Tech & Lithium ETF (ACDC)	12.7
ETFs Morningstar Global Technology ETF (TECH)	11.8
BetaShares Australian Sustainability Leaders ETF (FAIR)	10.4
BetaShares Active Australian Hybrids Fund (HBRD)	10.3
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	8.0
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.2)
BetaShares Australian Equities Strong Bear (BBOZ)	(0.7)
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(1.4)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(1.5)
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(2.3)
SPDR S&P/ASX 50 Fund (SFY)	(2.6)
iShares S&P/ASX 20 ETF (ILC)	(6.5)
iShares Core Cash ETF (BILL)	(8.0)
BetaShares Australian High Interest Cash ETF (AAA)	(21.9)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	764.2
Vanguard MSCI Index International Series (VGS)	399.2
BetaShares Global Sustainability Leaders ETF (ETHI)	340.0
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	336.2
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	322.2
Vanguard Diversified High Growth Index ETF (VDHG)	318.4
iShares Core S&P 500 (IVV)	318.1
BetaShares NASDAQ 100 (NDQ)	297.9
BetaShares Australia 200 ETF (A200)	288.0
BetaShares Active Australian Hybrids Fund (HBRD)	282.5
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(34.0)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(34.7)
Vanguard FTSE Europe Shares ETF (VEQ)	(37.0)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
Vanguard Australian Fixed Interest Index (VAF)	(53.8)
BetaShares Australian High Interest Cash ETF (AAA)	(74.0)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(77.1)
iShares Core Cash ETF (BILL)	(162.3)
iShares S&P 500 AUD Hedged (IHVV)	(175.3)
iShares S&P/ASX 200 ETF (IOZ)	(219.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,619.2
iShares S&P/ASX 200 ETF (IOZ)	1,005.1
Vanguard MSCI Index International Series (VGS)	723.0
BetaShares NASDAQ 100 (NDQ)	679.3
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	662.1
BetaShares Global Sustainability Leaders ETF (ETHI)	609.9
iShares CORE Composite Bond ETF (IAF)	571.3
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	553.0
Vanguard Diversified High Growth Index ETF (VDHG)	513.5
iShares Core S&P 500 (IVV)	499.0
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(30.9)
BetaShares Managed Risk Australian Share Fund (AUST)	(31.2)
BetaShares Australian Equities Bear (BEAR)	(35.1)
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)	(40.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(69.8)
iShares Edge MSCI World Multifactor ETF (WDMF)	(85.9)
BetaShares U.S. Dollar ETF (USD)	(131.1)
iShares Core Cash ETF (BILL)	(162.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard MSCI Index International Series (VGS)	32.7
Vanguard MSCI Index International Series (Hedged) (VGAD)	26.3
Vanguard Australian Shares Index ETF (VAS)	22.8
BetaShares Australian Equities Strong Bear (BBOZ)	13.4
iShares S&P/ASX 200 ETF (IOZ)	11.9
iShares Core S&P 500 (IVV)	8.9
BetaShares Australia 200 ETF (A200)	7.7
SPDR S&P/ASX 200 Fund (STW)	7.3
BetaShares Australian High Interest Cash ETF (AAA)	6.8
iShares CORE Composite Bond ETF (IAF)	6.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.2
iShares S&P/ASX 200 ETF (IOZ)	21.2
BetaShares Australian High Interest Cash ETF (AAA)	15.3
SPDR S&P/ASX 200 Fund (STW)	12.6
BetaShares Australian Equities Strong Bear (BBOZ)	12.5
BetaShares NASDAQ 100 (NDQ)	9.0
iShares Core S&P 500 (IVV)	8.8
Vanguard MSCI Index International Series (VGS)	8.1
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)	21.7
Vanguard Australian Shares Index ETF (VAS)	21.4
BetaShares Australian High Interest Cash ETF (AAA)	18.2
BetaShares Australian Equities Strong Bear (BBOZ)	18.0
SPDR S&P/ASX 200 Fund (STW)	12.9
BetaShares NASDAQ 100 (NDQ)	8.6
ETFs Physical Gold (GOLD)	8.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	7.9
iShares Core S&P 500 (IVV)	7.7
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 Physical Platinum (ETPMPT)	5.1%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	31.4%	ETFS Battery Tech & Lithium ETF (ACDC)	70.0%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.7%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	22.6%	ETFS FANG+ ETF (FANG)	44.4%
ETFS-NAM India Nifty 50 ETF (NDIA)	2.4%	ETFS Physical Palladium (ETPMPD)	18.6%	ETFS-NAM India Nifty 50 ETF (NDIA)	37.0%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	2.1%	ETFS Battery Tech & Lithium ETF (ACDC)	17.5%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	34.3%
ETFS Physical Gold (GOLD)	2.0%	ETFS FANG+ ETF (FANG)	16.8%	ETFS Morningstar Global Technology ETF (TECH)	32.6%
ETFS Physical Silver (ETPMAG)	1.4%	ETFS EURO STOXX 50 ETF (ESTX)	15.7%	ETFS Physical Platinum (ETPMPT)	29.7%
ETFS Physical Precious Metal Basket (ETPMPM)	0.7%	ETFS-NAM India Nifty 50 ETF (NDIA)	14.9%	ETFS Physical Palladium (ETPMPD)	27.7%
ETFS Battery Tech & Lithium ETF (ACDC)	0.6%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	12.2%	ETFS Physical Silver (ETPMAG)	27.6%
SelfWealth SMSF Leaders ETF (SELF)	0.5%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	9.7%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	26.8%
ETFS EURO STOXX 50 ETF (ESTX)	-0.3%	ETFS Physical Platinum (ETPMPT)	9.6%	ETFS EURO STOXX 50 ETF (ESTX)	18.9%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.4%	SelfWealth SMSF Leaders ETF (SELF)	9.2%	SelfWealth SMSF Leaders ETF (SELF)	18.1%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-0.8%	ETFS Morningstar Global Technology ETF (TECH)	9.0%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	15.6%
ETFS FANG+ ETF (FANG)	-0.9%	ETFS Physical Precious Metal Basket (ETPMPM)	6.5%	ETFS Physical Precious Metal Basket (ETPMPM)	11.2%
ETFS Morningstar Global Technology ETF (TECH)	-1.8%	ETFS Physical Silver (ETPMAG)	2.4%	ETFS S&P Biotech ETF (CURE)	2.2%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.3%	ETFS Physical Gold (GOLD)	0.3%	ETFS Physical Gold (GOLD)	-5.0%
ETFS Physical Palladium (ETPMPD)	-2.4%	ETFS S&P Biotech ETF (CURE)	-6.9%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS S&P Biotech ETF (CURE)	-4.8%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-31.0%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 16 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.

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

