



For the week ending Friday, 11 June 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs S&P Biotech ETF (CURE)	7.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	5.6%
BetaShares Cloud Computing ETF (CLDD)	5.6%
BetaShares Global Cybersecurity ETF (HACK)	5.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	3.8%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	3.3%
ETFs Physical Silver (ETPMAG)	3.3%
iShares Global Healthcare ETF (IXJ)	2.9%
SPDR Dow Jones Global Real Estate Fund (DJRE)	2.8%
BetaShares Climate Change Innovation ETF (ERTH)	2.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-1.3%
ETFs Physical Palladium (ETPMPD)	-1.5%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	-1.9%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	-1.9%
BetaShares Global Banks ETF (Hedged) (BNKS)	-1.9%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	-1.9%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-2.4%
VanEck Vectors Australian Banks ETF (MVB)	-2.4%
VanEck Vectors China New Economy ETF (CNEW)	-2.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.0%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	44.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	30.4%
Vanguard Global Value Equity Active ETF (VVLU)	29.5%
BetaShares Geared Australian Equity Fund (GEAR)	27.8%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	26.7%
BetaShares Global Banks ETF (Hedged) (BNKS)	26.1%
iShares Core S&P SmallCap ETF (IJR)	25.3%
VanEck Vectors Australian Banks ETF (MVB)	24.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	24.3%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	22.4%
Vanguard Ethically Conscious Global Aggregate Bond Index (He	-2.0%
BetaShares Sustainability Leaders Diversified Bond ETF (Hedge	-2.2%
Vanguard International Fixed Interest Index (Hedged) ETF (VIF)	-2.2%
BetaShares Australian Government Bond ETF (AGVT)	-2.3%
ETFs S&P Biotech ETF (CURE)	-3.5%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-7.5%
BetaShares Australian Equities Bear (BEAR)	-11.9%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-22.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-25.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-27.6%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	110.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	82.6%
ETFs Battery Tech & Lithium ETF (ACDC)	78.1%
BetaShares Geared Australian Equity Fund (GEAR)	61.3%
iShares Core S&P SmallCap ETF (IJR)	59.3%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	53.5%
K2 Australian Small Cap Fund (KSM)	52.6%
ETFs FANG+ ETF (FANG)	52.5%
Vanguard Global Value Equity Active ETF (VVLU)	51.6%
BetaShares Global Banks ETF (Hedged) (BNKS)	47.6%
Vanguard International Fixed Interest Index (Hedged) ETF (VIF)	-1.3%
iShares Treasury ETF (IGB)	-1.5%
Perth Mint Gold (PMGOLD) ²	-1.9%
ETFs Physical Gold (GOLD)	-3.4%
BetaShares Euro ETF (EEU)	-5.7%
BetaShares U.S. Dollar ETF (USD)	-10.6%
BetaShares Australian Equities Bear (BEAR)	-22.9%
BetaShares Strong US Dollar Hedge Fund (YANK)	-26.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-46.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-60.3%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	26.1
BetaShares NASDAQ 100 (NDQ)	17.7
BetaShares Active Australian Hybrids Fund (HBRD)	14.4
iShares Core S&P 500 (IVV)	14.3
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	11.5
iShares CORE Composite Bond ETF (IAF)	11.3
iShares Core S&P SmallCap ETF (IJR)	11.0
iShares Europe ETF (IEU)	9.5
BetaShares Australia 200 ETF (A200)	7.4
ETFs Battery Tech & Lithium ETF (ACDC)	5.7
BetaShares Legg Mason Equity Income Fund (Managed Fund) (I)	(0.5)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.9)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(1.2)
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	(1.3)
iShares Treasury ETF (IGB)	(1.6)
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(1.8)
ETFs FANG+ ETF (FANG)	(3.4)
iShares Edge MSCI World Multifactor ETF (WDMF)	(6.3)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(7.2)
iShares S&P/ASX 200 ETF (IOZ)	(85.5)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	498.5
iShares Core S&P 500 (IVV)	269.4
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	258.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	255.5
Vanguard Diversified High Growth Index ETF (VDHG)	248.8
BetaShares NASDAQ 100 (NDQ)	241.7
BetaShares Global Sustainability Leaders ETF (ETHI)	239.9
BetaShares Active Australian Hybrids Fund (HBRD)	227.9
Vanguard MSCI Index International Series (VGS)	199.6
iShares CORE Composite Bond ETF (IAF)	195.6
Vanguard Australian Fixed Interest Index (VAF)	(31.2)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(32.9)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(33.0)
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 Bank Snr Floating Rate Bond ETF (QPON)	(85.4)
iShares Core Cash ETF (BILL)	(96.7)
iShares S&P/ASX 200 ETF (IOZ)	(106.1)
iShares S&P 500 AUD Hedged (IHVV)	(193.5)

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)	985.3
BetaShares NASDAQ 100 (NDQ)	646.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	633.2
BetaShares Global Sustainability Leaders ETF (ETHI)	602.3
iShares CORE Composite Bond ETF (IAF)	588.6
Vanguard MSCI Index International Series (VGS)	543.1
ETFs Physical Gold (GOLD)	528.8
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	501.6
BetaShares Active Australian Hybrids Fund (HBRD)	474.5
Russell High Dividend Australian Shares ETF (RDV)	(28.3)
BetaShares Managed Risk Global Share Fund (WRLD)	(29.4)
BetaShares Australian Equities Bear (BEAR)	(30.5)
iShares S&P 500 AUD Hedged (IHVV)	(37.6)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(38.4)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(43.6)
iShares Edge MSCI World Multifactor ETF (WDMF)	(97.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(111.9)
iShares Core Cash ETF (BILL)	(112.2)
BetaShares U.S. Dollar ETF (USD)	(128.6)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	20.1
Vanguard Australian Shares Index ETF (VAS)	17.8
Vanguard MSCI Index International Series (VGS)	11.0
BetaShares Australian Equities Strong Bear (BBOZ)	10.3
iShares Core S&P 500 (IVV)	10.1
BetaShares NASDAQ 100 (NDQ)	9.2
iShares CORE Composite Bond ETF (IAF)	6.9
BetaShares Australia 200 ETF (A200)	6.8
SPDR S&P/ASX 200 Fund (STW)	6.5
ETFs Physical Gold (GOLD)	6.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.5
iShares S&P/ASX 200 ETF (IOZ)	20.8
BetaShares Australian High Interest Cash ETF (AAA)	14.9
SPDR S&P/ASX 200 Fund (STW)	12.8
BetaShares Australian Equities Strong Bear (BBOZ)	12.7
BetaShares NASDAQ 100 (NDQ)	9.1
iShares Core S&P 500 (IVV)	9.0
ETFs Physical Gold (GOLD)	7.1
BetaShares Australia 200 ETF (A200)	6.9
iShares CORE Composite Bond ETF (IAF)	6.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	21.4
BetaShares Australian Equities Strong Bear (BBOZ)	21.1
iShares S&P/ASX 200 ETF (IOZ)	21.1
BetaShares Australian High Interest Cash ETF (AAA)	18.7
SPDR S&P/ASX 200 Fund (STW)	13.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.2
ETFs Physical Gold (GOLD)	8.8
BetaShares NASDAQ 100 (NDQ)	8.3
BetaShares Geared Australian Equity Fund (GEAR)	7.6
iShares Core S&P 500 (IVV)	7.5



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS S&P Biotech ETF (CURE)	7.5%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	24.3%	ETFS Battery Tech & Lithium ETF (ACDC)	78.1%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	3.8%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	17.7%	ETFS FANG+ ETF (FANG)	52.5%
ETFS Physical Silver (ETPMAG)	3.3%	ETFS Physical Palladium (ETPMPD)	17.6%	ETFS-NAM India Nifty 50 ETF (NDIA)	43.4%
ETFS Morningstar Global Technology ETF (TECH)	2.5%	ETFS Battery Tech & Lithium ETF (ACDC)	16.7%	ETFS Physical Silver (ETPMAG)	40.4%
ETFS-NAM India Nifty 50 ETF (NDIA)	1.2%	ETFS EURO STOXX 50 ETF (ESTX)	16.6%	ETFS Morningstar Global Technology ETF (TECH)	36.9%
ETFS FANG+ ETF (FANG)	1.2%	ETFS-NAM India Nifty 50 ETF (NDIA)	12.0%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	36.2%
ETFS EURO STOXX 50 ETF (ESTX)	0.9%	SelfWealth SMSF Leaders ETF (SELF)	9.0%	ETFS Physical Palladium (ETPMPD)	29.8%
ETFS Battery Tech & Lithium ETF (ACDC)	0.8%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	8.5%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	29.2%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.7%	ETFS Physical Platinum (ETPMPT)	7.2%	ETFS EURO STOXX 50 ETF (ESTX)	27.5%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.7%	ETFS FANG+ ETF (FANG)	6.8%	ETFS Physical Platinum (ETPMPT)	25.4%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.4%	ETFS Physical Precious Metal Basket (ETPMPM)	6.4%	ETFS S&P Biotech ETF (CURE)	22.6%
ETFS Physical Precious Metal Basket (ETPMPM)	0.1%	ETFS Physical Silver (ETPMAG)	6.2%	SelfWealth SMSF Leaders ETF (SELF)	18.2%
ETFS Physical Gold (GOLD)	-0.1%	ETFS Morningstar Global Technology ETF (TECH)	5.9%	ETFS Physical Precious Metal Basket (ETPMPM)	14.3%
ETFS Physical Platinum (ETPMPT)	-0.2%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	5.9%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	10.9%
SelfWealth SMSF Leaders ETF (SELF)	-0.3%	ETFS Physical Gold (GOLD)	-0.5%	ETFS Physical Gold (GOLD)	-3.4%
ETFS Physical Palladium (ETPMPD)	-1.5%	ETFS S&P Biotech ETF (CURE)	-3.5%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.0%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-22.3%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 11 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.

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