



For the week ending Friday, 25 June 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	5.9%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	5.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL) ³	4.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	3.8%
ETFs FANG+ ETF (FANG)	3.2%
iShares S&P 500 AUD Hedged (IHVV)	2.9%
iShares Core S&P MidCap ETF (IJH)	2.8%
iShares Core S&P SmallCap ETF (IJR)	2.8%
BetaShares Strong Australian Dollar Hedge Fund (AUDS) ³	2.8%
VanEck Vectors MSCI International Small Companies Quality ETF	2.6%
BetaShares India Quality ETF (IIND) ³	-1.8%
BetaShares Geared Australian Equity Fund (GEAR)	-1.9%
Switzer Dividend Growth Fund (SWTZ) ³	-2.0%
BetaShares Strong US Dollar Hedge Fund (YANK) ³	-2.5%
ETFs Physical Silver (ETPMAG)	-2.5%
VanEck Vectors Australian Banks ETF (MVB)	-2.7%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	-2.7%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	-2.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-6.8%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	51.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	32.7%
Vanguard Global Value Equity Active ETF (VVLU)	28.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL) ³	28.5%
BetaShares Geared Australian Equity Fund (GEAR)	27.5%
iShares Core S&P SmallCap ETF (IJR)	26.5%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	24.8%
VanEck Vectors Australian Banks ETF (MVB)	24.2%
BetaShares Global Banks ETF (Hedged) (BNKS) ³	23.3%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	21.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS) ³	-4.1%
ETFs Physical Gold (GOLD)	-4.3%
BetaShares Strong Australian Dollar Hedge Fund (AUDS) ³	-4.4%
Perth Mint Gold (PMGOLD) ³	-4.6%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-6.3%
BetaShares Global Government Bond 20+ Year ETF (GGOV) ³	-7.4%
BetaShares Australian Equities Bear (BEAR)	-11.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-26.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-26.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-29.3%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	101.3%
ETFs Battery Tech & Lithium ETF (ACDC)	82.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	81.6%
BetaShares Geared Australian Equity Fund (GEAR)	69.7%
K2 Australian Small Cap Fund (KSM)	57.9%
iShares Core S&P SmallCap ETF (IJR)	55.9%
ETFs FANG+ ETF (FANG)	55.6%
VanEck Vectors Australian Banks ETF (MVB)	52.5%
Vanguard Global Value Equity Active ETF (VVLU)	50.8%
iShares MSCI South Korea Capped ETF (IKO)	48.7%
iShares Treasury ETF (IGB)	-2.3%
BetaShares Euro ETF (EEU)	-4.9%
ETFs Physical Gold (GOLD)	-8.6%
Perth Mint Gold (PMGOLD) ³	-8.8%
BetaShares U.S. Dollar ETF (USD)	-10.0%
VanEck Vectors Gold Miners ETF (GDx)	-10.7%
BetaShares Strong US Dollar Hedge Fund (YANK) ³	-23.2%
BetaShares Australian Equities Bear (BEAR)	-24.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-49.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-59.3%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	16.0
ETFs Physical Gold (GOLD)	15.4
BetaShares Global Sustainability Leaders ETF (ETHI) ³	12.4
BetaShares Active Australian Hybrids Fund (HBRD)	11.8
iShares CORE Composite Bond ETF (IAF)	11.3
BetaShares Australia 200 ETF (A200)	11.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	10.7
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)	10.0
VanEck Vectors MSCI Multifactor Emerging Markets ETF (EMKT)	9.0
BetaShares Australian High Interest Cash ETF (AAA)	5.0
SPDR S&P World Ex Australia Fund (WXOZ)	(2.9)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(3.0)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(3.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(3.7)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(4.5)
iShares Europe ETF (IEU)	(4.8)
iShares Core Cash ETF (BILL)	(5.5)
iShares Core S&P 500 (IVV)	(5.8)
iShares Core S&P SmallCap ETF (IJR)	(7.7)
BetaShares Australian Equities Strong Bear (BBOZ)	(10.1)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	493.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	294.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	276.9
iShares Core S&P 500 (IVV)	274.4
BetaShares Global Sustainability Leaders ETF (ETHI) ³	262.1
Vanguard Diversified High Growth Index ETF (VDHG)	248.8
BetaShares Active Australian Hybrids Fund (HBRD)	246.7
BetaShares NASDAQ 100 (NDQ) ³	241.7
BetaShares Australia 200 ETF (A200)	224.2
iShares CORE Composite Bond ETF (IAF)	206.9
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(37.4)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(40.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(42.7)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
BetaShares Australian High Interest Cash ETF (AAA)	(59.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(59.9)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(83.4)
iShares Core Cash ETF (BILL)	(102.2)
iShares S&P 500 AUD Hedged (IHVV)	(193.4)
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)	795.2
BetaShares NASDAQ 100 (NDQ) ³	646.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	646.0
BetaShares Global Sustainability Leaders ETF (ETHI) ³	600.9
iShares CORE Composite Bond ETF (IAF)	582.5
Vanguard MSCI Index International Series (VGS)	543.1
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	528.2
ETFs Physical Gold (GOLD)	503.9
BetaShares Active Australian Hybrids Fund (HBRD)	477.7
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(29.4)
Russell High Dividend Australian Shares ETF (RDV)	(29.5)
iShares S&P 500 AUD Hedged (IHVV)	(37.5)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(38.4)
BetaShares Australian Equities Bear (BEAR)	(39.0)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(41.5)
iShares Edge MSCI World Multifactor ETF (WDMF)	(76.9)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(91.6)
iShares Core Cash ETF (BILL)	(122.7)
BetaShares U.S. Dollar ETF (USD)	(132.0)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	30.4
BetaShares Australian High Interest Cash ETF (AAA)	21.8
iShares S&P/ASX 200 ETF (IOZ)	13.2
SPDR S&P/ASX 200 Fund (STW)	11.0
BetaShares Australian Equities Strong Bear (BBOZ)	10.7
BetaShares NASDAQ 100 (NDQ) ³	8.5
iShares Core S&P 500 (IVV)	8.8
Vanguard MSCI Index International Series (VGS)	6.6
BetaShares Australia 200 ETF (A200)	6.4
BetaShares Geared Australian Equity Fund (GEAR)	6.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.9
iShares S&P/ASX 200 ETF (IOZ)	21.7
BetaShares Australian High Interest Cash ETF (AAA)	15.0
SPDR S&P/ASX 200 Fund (STW)	12.7
BetaShares Australian Equities Strong Bear (BBOZ)	12.7
BetaShares NASDAQ 100 (NDQ) ³	9.2
iShares Core S&P 500 (IVV)	8.8
ETFs Physical Gold (GOLD)	7.0
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)	21.4
Vanguard Australian Shares Index ETF (VAS)	21.1
BetaShares Australian Equities Strong Bear (BBOZ)	19.8
BetaShares Australian High Interest Cash ETF (AAA)	18.3
SPDR S&P/ASX 200 Fund (STW)	13.3
ETFs Physical Gold (GOLD)	8.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.6
BetaShares NASDAQ 100 (NDQ) ³	8.5
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 Ultra Long Nasdaq 100 Hedge Fund (LNAS)	5.1%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	24.8%	ETFS Battery Tech & Lithium ETF (ACDC)	82.7%
ETFS FANG+ ETF (FANG)	3.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	21.6%	ETFS FANG+ ETF (FANG)	55.6%
ETFS S&P Biotech ETF (CURE)	2.0%	ETFS EURO STOXX 50 ETF (ESTX)	16.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	37.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.8%	ETFS Battery Tech & Lithium ETF (ACDC)	16.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	37.6%
ETFS Physical Palladium (ETPMPD)	1.7%	ETFS FANG+ ETF (FANG)	15.2%	ETFS Physical Silver (ETPMAG)	33.8%
ETFS Physical Platinum (ETPMPT)	1.3%	ETFS Physical Palladium (ETPMPD)	12.6%	ETFS Morningstar Global Technology ETF (TECH)	32.0%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.9%	ETFS-NAM India Nifty 50 ETF (NDIA)	12.1%	ETFS Physical Palladium (ETPMPD)	28.9%
ETFS Morningstar Global Technology ETF (TECH)	0.6%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	9.8%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	27.2%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	9.4%	ETFS EURO STOXX 50 ETF (ESTX)	25.2%
ETFS EURO STOXX 50 ETF (ESTX)	0.2%	SelfWealth SMSF Leaders ETF (SELF)	8.7%	ETFS Physical Platinum (ETPMPT)	24.0%
ETFS Battery Tech & Lithium ETF (ACDC)	-0.1%	ETFS Morningstar Global Technology ETF (TECH)	8.3%	SelfWealth SMSF Leaders ETF (SELF)	21.6%
ETFS Physical Precious Metal Basket (ETPMPM)	-0.2%	ETFS Physical Platinum (ETPMPT)	3.7%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	17.4%
SelfWealth SMSF Leaders ETF (SELF)	-0.7%	ETFS Physical Precious Metal Basket (ETPMPM)	1.8%	ETFS Physical Precious Metal Basket (ETPMPM)	9.9%
ETFS Physical Gold (GOLD)	-0.8%	ETFS Physical Silver (ETPMAG)	-0.1%	ETFS S&P Biotech ETF (CURE)	9.0%
ETFS-NAM India Nifty 50 ETF (NDIA)	-1.0%	ETFS S&P Biotech ETF (CURE)	-0.4%	ETFS Physical Gold (GOLD)	-8.6%
ETFS Physical Silver (ETPMAG)	-2.5%	ETFS Physical Gold (GOLD)	-4.3%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.1%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-26.9%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 25 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 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.

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