



Weekly ETF Market Monitor



For the week ending Friday, 4 June 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	4.8%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	4.7%
BetaShares Geared Australian Equity Fund (GEAR)	3.7%
Vanguard Australian Property Securities Index ETF (VAP)	2.7%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	2.6%
VanEck Vectors Australian Resources ETF (MVR)	2.6%
VanEck Vectors Australian Property ETF (MVA)	2.3%
SelfWealth SMSF Leaders ETF (SELF)	2.2%
BetaShares Legg Mason Equity Income Fund (Managed Fund) (I)	2.1%
VanEck Vectors China New Economy ETF (CNEW)	2.1%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-1.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-1.3%
ETFS Physical Silver (ETPMAG)	-1.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-1.5%
BetaShares Australian Equities Bear (BEAR)	-1.8%
VanEck Vectors Gold Miners ETF (GDX)	-1.9%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	-1.9%
VanEck Vectors Global Clean Energy ETF (CLNE)	-2.0%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.1%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	42.3%
Vanguard Global Value Equity Active ETF (VVLU)	29.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	29.4%
BetaShares Global Banks ETF (Hedged) (BNKS)	28.5%
VanEck Vectors Australian Banks ETF (MVB)	28.0%
BetaShares Geared Australian Equity Fund (GEAR)	27.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	26.4%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	24.8%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	24.7%
iShares Core S&P SmallCap ETF (IJR)	23.9%
iShares Treasury ETF (IGB)	-3.0%
SPDR S&P/ASX Australian Government Bond Fund (GOVT)	-3.1%
BetaShares Australian Government Bond ETF (AGVT)	-3.7%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-6.7%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-8.8%
ETFS S&P Biotech ETF (CURE)	-10.3%
BetaShares Australian Equities Bear (BEAR)	-11.6%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-25.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-26.8%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	91.5%
ETFS Battery Tech & Lithium ETF (ACDC)	79.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	73.8%
BetaShares Geared Australian Equity Fund (GEAR)	58.6%
ETFS FANG+ ETF (FANG)	55.6%
VanEck Vectors Australian Banks ETF (MVB)	52.6%
K2 Australian Small Cap Fund (KSM)	51.8%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	51.0%
iShares MSCI South Korea Capped ETF (IKO)	48.2%
BetaShares Asia Technology Tigers ETF (ASIA)	47.3%
BetaShares Australian Government Bond ETF (AGVT)	-1.5%
SPDR S&P/ASX Australian Government Bond Fund (GOVT)	-1.6%
Russell Australian Government Bond ETF (RGB)	-1.7%
iShares Treasury ETF (IGB)	-2.0%
BetaShares Euro ETF (EEU)	-4.3%
BetaShares U.S. Dollar ETF (USD)	-10.0%
BetaShares Australian Equities Bear (BEAR)	-22.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	-24.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-46.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-58.0%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	25.8
BetaShares Climate Change Innovation ETF (ERTH)	22.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	20.4
BetaShares Australian Ex-20 Portfolio Diversifier ETF (EX20)	17.6
BetaShares Australian Equities Strong Bear (BBOZ)	13.9
VanEck Vectors Australian Property ETF (MVA)	13.1
iShares Core S&P 500 (IVV)	12.8
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	12.5
BetaShares Active Australian Hybrids Fund (HBRD)	10.2
BetaShares Australian Sustainability Leaders ETF (FAIR)	5.7
SPDR S&P/ASX Australian Bond Fund (BOND)	(2.7)
SPDR S&P/ASX 50 Fund (SFY)	(3.3)
iShares S&P/ASX 20 ETF (ILC)	(4.4)
iShares Asia 50 ETF (IAA)	(4.7)
BetaShares U.S. Dollar ETF (USD)	(5.6)
iShares MSCI Emerging Markets ETF (IEM)	(11.9)
iShares Core Cash ETF (BILL)	(12.0)
BetaShares Geared Australian Equity Fund (GEAR)	(13.3)
iShares S&P/ASX 200 ETF (IOZ)	(96.9)
BetaShares Australian High Interest Cash ETF (AAA)	(121.2)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	493.5
iShares Core S&P 500 (IVV)	255.1
Vanguard Diversified High Growth Index ETF (VDHG)	248.8
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	247.1
BetaShares Global Sustainability Leaders ETF (ETHI)	235.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	229.4
BetaShares NASDAQ 100 (NDQ)	224.0
BetaShares Active Australian Hybrids Fund (HBRD)	213.5
Vanguard MSCI Index International Series (VGS)	199.6
iShares CORE Composite Bond ETF (IAF)	184.2
Vanguard Australian Fixed Interest Index (VAF)	(31.2)
BetaShares Australian High Interest Cash ETF (AAA)	(31.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(31.7)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(33.0)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(33.6)
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)	(85.5)
iShares Core Cash ETF (BILL)	(96.7)
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)	1,095.3
BetaShares NASDAQ 100 (NDQ)	638.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	607.1
BetaShares Global Sustainability Leaders ETF (ETHI)	597.5
iShares CORE Composite Bond ETF (IAF)	596.9
Vanguard MSCI Index International Series (VGS)	543.1
ETFS Physical Gold (GOLD)	528.8
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	492.1
BetaShares Australian High Interest Cash ETF (AAA)	477.0
BetaShares Managed Risk Global Share Fund (WRLD)	(29.4)
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	(30.0)
BetaShares Australian Equities Bear (BEAR)	(30.5)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(37.3)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(43.6)
iShares S&P 500 AUD Hedged (IHVV)	(55.3)
iShares Core Cash ETF (BILL)	(65.1)
iShares Edge MSCI World Multifactor ETF (WDMF)	(91.0)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(109.9)
BetaShares U.S. Dollar ETF (USD)	(131.1)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	32.5
BetaShares Australian High Interest Cash ETF (AAA)	29.6
BetaShares Australian Equities Strong Bear (BBOZ)	18.0
Vanguard Australian Shares Index ETF (VAS)	16.9
iShares Core S&P 500 (IVV)	12.2
BetaShares NASDAQ 100 (NDQ)	10.9
ETFS Physical Gold (GOLD)	10.9
BetaShares Global Sustainability Leaders ETF (ETHI)	7.5
SPDR S&P/ASX 200 Fund (STW)	6.6
Vanguard Australian Property Securities Index ETF (VAP)	6.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.7
iShares S&P/ASX 200 ETF (IOZ)	20.8
BetaShares Australian High Interest Cash ETF (AAA)	15.4
SPDR S&P/ASX 200 Fund (STW)	13.1
BetaShares Australian Equities Strong Bear (BBOZ)	12.8
BetaShares NASDAQ 100 (NDQ)	9.1
iShares Core S&P 500 (IVV)	8.9
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)	
BetaShares Australian Equities Strong Bear (BBOZ)	21.7
Vanguard Australian Shares Index ETF (VAS)	21.6
iShares S&P/ASX 200 ETF (IOZ)	21.1
BetaShares Australian High Interest Cash ETF (AAA)	19.1
SPDR S&P/ASX 200 Fund (STW)	13.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.4
ETFS Physical Gold (GOLD)	9.1
BetaShares NASDAQ 100 (NDQ)	8.3
BetaShares Geared Australian Equity Fund (GEAR)	7.8
iShares Core S&P 500 (IVV)	7.4





Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
SelfWealth SMSF Leaders ETF (SELF)	2.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	23.4%	ETFS Battery Tech & Lithium ETF (ACDC)	79.3%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.7%	ETFS Physical Palladium (ETPMPD)	19.3%	ETFS FANG+ ETF (FANG)	55.6%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.7%	ETFS Battery Tech & Lithium ETF (ACDC)	15.7%	ETFS-NAM India Nifty 50 ETF (NDIA)	41.0%
ETFS Battery Tech & Lithium ETF (ACDC)	1.6%	ETFS EURO STOXX 50 ETF (ESTX)	15.6%	ETFS Physical Silver (ETPMAG)	38.4%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	1.3%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	13.4%	ETFS Physical Palladium (ETPMPD)	33.2%
ETFS FANG+ ETF (FANG)	0.7%	ETFS-NAM India Nifty 50 ETF (NDIA)	10.6%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	31.2%
ETFS Physical Palladium (ETPMPD)	0.5%	SelfWealth SMSF Leaders ETF (SELF)	9.3%	ETFS Morningstar Global Technology ETF (TECH)	30.7%
ETFS-NAM India Nifty 50 ETF (NDIA)	0.2%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	7.7%	ETFS Physical Platinum (ETPMPT)	24.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	0.1%	ETFS Physical Platinum (ETPMPT)	7.4%	ETFS EURO STOXX 50 ETF (ESTX)	23.7%
ETFS EURO STOXX 50 ETF (ESTX)	0.0%	ETFS Physical Precious Metal Basket (ETPMPM)	6.3%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	21.5%
ETFS Morningstar Global Technology ETF (TECH)	-0.5%	ETFS FANG+ ETF (FANG)	5.6%	SelfWealth SMSF Leaders ETF (SELF)	17.9%
ETFS Physical Precious Metal Basket (ETPMPM)	-0.5%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	5.5%	ETFS Physical Precious Metal Basket (ETPMPM)	16.8%
ETFS Physical Gold (GOLD)	-0.8%	ETFS Morningstar Global Technology ETF (TECH)	3.4%	ETFS S&P Biotech ETF (CURE)	11.7%
ETFS Physical Platinum (ETPMPT)	-1.2%	ETFS Physical Silver (ETPMAG)	2.9%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	10.2%
ETFS S&P Biotech ETF (CURE)	-1.2%	ETFS Physical Gold (GOLD)	-0.4%	ETFS Physical Gold (GOLD)	-0.1%
ETFS Physical Silver (ETPMAG)	-1.3%	ETFS S&P Biotech ETF (CURE)	-10.3%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.4%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.1%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 4 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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