



For the week ending Friday, 2 July 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFS Physical Palladium (ETPMPD)	7.0%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.3%
BetaShares NASDAQ 100 (NDQ)	4.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	3.6%
VanEck Vectors Global Clean Energy ETF (CLNE)	3.6%
ETFS FANG+ ETF (FANG)	3.3%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	3.3%
iShares Core S&P 500 (IVV)	3.2%
ETFS Physical Precious Metal Basket (ETPMPM)	3.2%
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	3.2%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-0.8%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-0.9%
BetaShares Global Banks ETF (Hedged) (BNKS)	-1.2%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-1.5%
BetaShares Asia Technology Tigers ETF (ASIA)	-1.6%
iShares China Large-Cap ETF (IZZ)	-2.0%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-2.5%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-3.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-4.1%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.1%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	53.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	37.5%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	32.6%
Vanguard Global Value Equity Active ETF (VVLV)	29.7%
BetaShares Geared Australian Equity Fund (GEAR)	27.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	27.7%
iShares Core S&P SmallCap ETF (IJR)	26.6%
VanEck Vectors Australian Banks ETF (MVB)	24.5%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	24.3%
BetaShares S&P 500 Equal Weight ETF (QUS)	23.6%
ETFS Physical Gold (GOLD)	-2.9%
Perth Mint Gold (PMGOLD) ³	-3.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-4.1%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-6.3%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-6.8%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-7.1%
BetaShares Australian Equities Bear (BEAR)	-12.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-26.6%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-31.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-32.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	101.2%
ETFS Battery Tech & Lithium ETF (ACDC)	81.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	76.2%
ETFS FANG+ ETF (FANG)	57.1%
BetaShares Geared Australian Equity Fund (GEAR)	57.1%
iShares Core S&P SmallCap ETF (IJR)	54.8%
K2 Australian Small Cap Fund (KSM) ³	53.4%
Vanguard Global Value Equity Active ETF (VVLV)	51.5%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOC)	48.0%
iShares MSCI South Korea Capped ETF (IKO)	47.9%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-2.9%
BetaShares Euro ETF (EEU)	-3.8%
Perth Mint Gold (PMGOLD) ³	-6.8%
ETFS Physical Gold (GOLD)	-7.7%
BetaShares U.S. Dollar ETF (USD)	-8.0%
VanEck Vectors Gold Miners ETF (GDX)	-12.1%
BetaShares Strong US Dollar Hedge Fund (YANK)	-19.9%
BetaShares Australian Equities Bear (BEAR)	-21.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-44.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-59.1%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	40.7
iShares S&P 500 AUD Hedged (IHVV)	23.3
ETFS Battery Tech & Lithium ETF (ACDC)	18.5
iShares Core S&P 500 (IVV)	17.8
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	16.0
BetaShares Australia 200 ETF (A200)	14.8
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	13.6
ETFS Morningstar Global Technology ETF (TECH)	11.7
ETFS FANG+ ETF (FANG)	11.0
BetaShares Active Australian Hybrids Fund (HBRD)	10.1
SPDR S&P World Ex Australia Fund (WZOZ)	(5.3)
iShares MSCI Emerging Markets ETF (IEM)	(6.9)
BetaShares Australian Equities Strong Bear (BBOZ)	(11.6)
Russell Australian Responsible Investment ETF (RARI)	(13.6)
VanEck Vectors S&P/ASX MidCap ETF (MVE)	(14.5)
SPDR S&P/ASX 200 Resources Fund (OZR)	(14.8)
VanEck Vectors Small Companies Masters ETF (MVS)	(15.9)
SPDR S&P/ASX 200 Fund (STW)	(23.6)
BetaShares Australian High Interest Cash ETF (AAA)	(28.1)
VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	(35.5)

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) (XARC)	310.7
iShares Core S&P 500 (IVV)	292.3
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	277.0
BetaShares Global Sustainability Leaders ETF (ETHI)	262.1
BetaShares Active Australian Hybrids Fund (HBRD)	256.8
Vanguard Diversified High Growth Index ETF (VDHG)	248.8
BetaShares NASDAQ 100 (NDQ)	241.7
BetaShares Australia 200 ETF (A200)	239.1
iShares CORE Composite Bond ETF (IAF)	208.3
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(34.3)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(34.7)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(34.9)
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)	(79.2)
BetaShares Australian High Interest Cash ETF (AAA)	(87.2)
iShares Core Cash ETF (BILL)	(102.2)
iShares S&P 500 AUD Hedged (IHVV)	(170.1)
iShares S&P/ASX 200 ETF (IOZ)	(249.9)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,348.5
iShares S&P/ASX 200 ETF (IOZ)	835.2
BetaShares NASDAQ 100 (NDQ)	646.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	639.4
BetaShares Global Sustainability Leaders ETF (ETHI)	587.3
iShares CORE Composite Bond ETF (IAF)	579.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	535.5
Vanguard MSCI Index International Series (VGS)	523.4
BetaShares Active Australian Hybrids Fund (HBRD)	481.1
ETFS Physical Gold (GOLD)	470.4
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(29.3)
BetaShares Managed Risk Global Share Fund (WRLD)	(29.4)
Russell High Dividend Australian Shares ETF (RDV)	(29.5)
BetaShares Australian Equities Bear (BEAR)	(37.2)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(39.4)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(39.5)
iShares Edge MSCI World Multifactor ETF (WDMF)	(76.8)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(83.2)
iShares Core Cash ETF (BILL)	(122.8)
BetaShares U.S. Dollar ETF (USD)	(131.0)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian High Interest Cash ETF (AAA)	27.7
Vanguard Australian Shares Index ETF (VAS)	24.2
iShares S&P/ASX 200 ETF (IOZ)	21.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	19.2
SPDR S&P/ASX 200 Fund (STW)	15.2
Vanguard MSCI Index International Series (Hedged) (VGAD)	11.2
Vanguard Australian Property Securities Index ETF (VAP)	11.1
Vanguard MSCI Index International Series (VGS)	10.5
BetaShares Australian Equities Strong Bear (BBOZ)	9.6
VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	8.6

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)	15.6
SPDR S&P/ASX 200 Fund (STW)	12.8
BetaShares Australian Equities Strong Bear (BBOZ)	12.5
BetaShares NASDAQ 100 (NDQ)	9.1
iShares Core S&P 500 (IVV)	8.8
BetaShares Australia 200 ETF (A200)	7.0
Vanguard MSCI Index International Series (VGS)	7.0
ETFS Physical Gold (GOLD)	6.9

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	21.6
Vanguard Australian Shares Index ETF (VAS)	21.1
BetaShares Australian Equities Strong Bear (BBOZ)	19.1
BetaShares Australian High Interest Cash ETF (AAA)	18.3
SPDR S&P/ASX 200 Fund (STW)	13.2
ETFS Physical Gold (GOLD)	8.5
BetaShares NASDAQ 100 (NDQ)	8.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.3
iShares Core S&P 500 (IVV)	7.6
BetaShares Geared Australian Equity Fund (GEAR)	7.2



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS Physical Palladium (ETPMPD)	7.0%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	32.6%	ETFS Battery Tech & Lithium ETF (ACDC)	81.3%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.3%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	22.9%	ETFS FANG+ ETF (FANG)	57.1%
ETFS FANG+ ETF (FANG)	3.3%	ETFS Physical Palladium (ETPMPD)	20.5%	ETFS-NAM India Nifty 50 ETF (NDIA)	34.1%
ETFS Physical Precious Metal Basket (ETPMPM)	3.2%	ETFS FANG+ ETF (FANG)	19.0%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	38.7%
ETFS Morningstar Global Technology ETF (TECH)	2.6%	ETFS Battery Tech & Lithium ETF (ACDC)	18.1%	ETFS Physical Silver (ETPMAG)	34.0%
ETFS Physical Silver (ETPMAG)	1.7%	ETFS EURO STOXX 50 ETF (ESTX)	16.1%	ETFS Morningstar Global Technology ETF (TECH)	33.8%
ETFS Battery Tech & Lithium ETF (ACDC)	1.5%	ETFS-NAM India Nifty 50 ETF (NDIA)	12.1%	ETFS Physical Palladium (ETPMPD)	33.9%
ETFS Physical Gold (GOLD)	1.5%	ETFS Morningstar Global Technology ETF (TECH)	11.1%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	28.0%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	1.1%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	10.6%	ETFS EURO STOXX 50 ETF (ESTX)	21.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.0%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	10.5%	ETFS Physical Platinum (ETPMPT)	23.2%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.6%	SelfWealth SMSF Leaders ETF (SELF)	8.3%	SelfWealth SMSF Leaders ETF (SELF)	16.5%
ETFS Physical Platinum (ETPMPT)	0.6%	ETFS Physical Precious Metal Basket (ETPMPM)	5.1%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	14.5%
ETFS-NAM India Nifty 50 ETF (NDIA)	0.0%	ETFS Physical Platinum (ETPMPT)	4.3%	ETFS Physical Precious Metal Basket (ETPMPM)	11.9%
ETFS S&P Biotech ETF (CURE)	0.0%	ETFS Physical Silver (ETPMAG)	1.5%	ETFS S&P Biotech ETF (CURE)	11.0%
ETFS EURO STOXX 50 ETF (ESTX)	-0.3%	ETFS S&P Biotech ETF (CURE)	-0.4%	ETFS Physical Gold (GOLD)	-7.7%
SelfWealth SMSF Leaders ETF (SELF)	-0.4%	ETFS Physical Gold (GOLD)	-2.9%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.1%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-31.4%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 2 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.