



For the week ending Friday, 23 July 2021

ETFS Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.8%
BetaShares Global Cybersecurity ETF (HACK)	5.6%
BetaShares Cloud Computing ETF (CLDD)	4.5%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	4.2%
Montgomery Global Equities Fund (Managed Fund) (MOGL)	4.2%
ETFS Morningstar Global Technology ETF (TECH)	4.2%
Loftus Peak Global Disruption Fund (LPGD)	3.7%
BetaShares NASDAQ 100 (NDQ)	3.6%
VanEck Vectors MSCI International Small Companies Quality ETF	3.2%
BetaShares Climate Change Innovation ETF (ERTH)	3.2%
VanEck Vectors Gold Miners ETF (GDx)	-1.6%
BetaShares Japan ETF (Hedged) (HJPN)	-1.6%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-1.8%
iShares Asia 50 ETF (IAA)	-1.8%
BetaShares Asia Technology Tigers ETF (ASIA)	-2.5%
ETFS Physical Silver (ETPMAG)	-3.0%
iShares China Large-Cap ETF (IZZ)	-3.0%
ETFS Physical Platinum (ETPMPT)	-4.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-4.8%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.8%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	48.3%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	41.4%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	40.4%
BetaShares Geared Australian Equity Fund (GEAR)	31.1%
Vanguard Global Value Equity Active ETF (VVLU)	27.9%
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	27.6%
SPDR Dow Jones Global Real Estate Fund (DJRE)	27.3%
BetaShares S&P 500 Equal Weight ETF (QUS)	25.4%
iShares Core MSCI World All Cap ETF (IWLD)	25.4%
iShares Core S&P SmallCap ETF (IJR)	24.2%
VanEck Vectors Gold Miners ETF (GDx)	-3.1%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-3.9%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-5.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-5.5%
ETFS S&P Biotech ETF (CURE)	-5.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-11.1%
BetaShares Australian Equities Bear (BEAR)	-13.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-28.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-34.6%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-35.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	110.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	92.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	68.8%
ETFS Battery Tech & Lithium ETF (ACDC)	67.2%
BetaShares Geared Australian Equity Fund (GEAR)	57.9%
ETFS FANG+ ETF (FANG)	52.3%
iShares MSCI South Korea Capped ETF (IKO)	48.9%
iShares Core S&P SmallCap ETF (IJR)	48.7%
K2 Australian Small Cap Fund (KSM) ³	47.4%
Vanguard Global Value Equity Active ETF (VVLU)	47.4%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-5.7%
Perth Mint Gold (PMGOLD) ³	-6.5%
ETFS Physical Gold (GOLD)	-7.6%
BetaShares Strong US Dollar Hedge Fund (YANK)	-10.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-16.2%
VanEck Vectors Gold Miners ETF (GDx)	-21.2%
BetaShares Australian Equities Bear (BEAR)	-21.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-44.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-57.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-63.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares Core S&P 500 (IVV)	38.5
BetaShares NASDAQ 100 (NDQ)	25.5
ETFS Physical Gold (GOLD)	20.6
VanEck Vectors MSCI International Value ETF (VLUE)	19.3
ETFS Battery Tech & Lithium ETF (ACDC)	14.3
BetaShares Active Australian Hybrids Fund (HBRD)	13.3
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	12.5
BetaShares Global Sustainability Leaders ETF (ETHI)	12.3
BetaShares Australia 200 ETF (A200)	11.2
BetaShares Global Cybersecurity ETF (HACK)	9.7
BetaShares Legg Mason Emerging Markets Fund (Managed Fur	(0.4)
iShares MSCI Japan ETF (IJP)	(1.2)
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(1.5)
VanEck Vectors Australian Property ETF (MVA)	(1.6)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(2.3)
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	(3.0)
VanEck Vectors Australian Resources ETF (MVR)	(3.1)
Schroder Absolute Return Income (Managed Fund) (PAYS)	(3.2)
BetaShares Geared Australian Equity Fund (GEAR)	(4.9)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	764.2
Vanguard MSCI Index International Series (VGS)	400.1
BetaShares Global Sustainability Leaders ETF (ETHI)	362.0
iShares Core S&P 500 (IVV)	356.6
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	348.6
BetaShares NASDAQ 100 (NDQ)	323.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	322.2
Vanguard Diversified High Growth Index ETF (VDHG)	320.3
BetaShares Australia 200 ETF (A200)	299.2
BetaShares Active Australian Hybrids Fund (HBRD)	295.9
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(34.7)
Vanguard FTSE Europe Shares ETF (VEQ)	(36.9)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
Vanguard Australian Fixed Interest Index (VAF)	(53.9)
BetaShares Australian High Interest Cash ETF (AAA)	(74.0)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(77.1)
Magellan Global Fund (Open Class) (MGOC)	(133.2)
iShares Core Cash ETF (BILL)	(162.3)
iShares S&P 500 AUD Hedged (IHVV)	(171.4)
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)	999.6
Vanguard MSCI Index International Series (VGS)	724.0
BetaShares NASDAQ 100 (NDQ)	695.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	653.4
BetaShares Global Sustainability Leaders ETF (ETHI)	624.0
iShares CORE Composite Bond ETF (IAF)	569.6
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	558.0
iShares Core S&P 500 (IVV)	544.1
Vanguard Diversified High Growth Index ETF (VDHG)	515.4
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(32.3)
BetaShares Australian Equities Bear (BEAR)	(32.3)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(37.3)
BetaShares Managed Risk Global Share Fund (WRLD)	(38.1)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(40.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(62.6)
iShares Edge MSCI World Multifactor ETF (WDMF)	(85.9)
Magellan Global Fund (Open Class) (MGOC)	(133.2)
BetaShares U.S. Dollar ETF (USD)	(133.9)
iShares Core Cash ETF (BILL)	(162.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	27.3
iShares S&P/ASX 200 ETF (IOZ)	17.3
BetaShares Australian Equities Strong Bear (BBOZ)	17.2
iShares Core S&P 500 (IVV)	13.4
Vanguard MSCI Index International Series (VGS)	13.2
BetaShares Australia 200 ETF (A200)	9.7
SPDR S&P/ASX 200 Fund (STW)	9.4
BetaShares Geared Australian Equity Fund (GEAR)	9.3
BetaShares NASDAQ 100 (NDQ)	7.4
Vanguard MSCI Index International Series (Hedged) (VGAD)	7.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.3
iShares S&P/ASX 200 ETF (IOZ)	21.0
BetaShares Australian High Interest Cash ETF (AAA)	15.0
BetaShares Australian Equities Strong Bear (BBOZ)	12.7
SPDR S&P/ASX 200 Fund (STW)	12.5
iShares Core S&P 500 (IVV)	9.0
BetaShares NASDAQ 100 (NDQ)	8.9
Vanguard MSCI Index International Series (VGS)	8.3
BetaShares Australia 200 ETF (A200)	7.2
ETFS Physical Gold (GOLD)	6.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	22.0
Vanguard Australian Shares Index ETF (VAS)	21.6
BetaShares Australian High Interest Cash ETF (AAA)	17.9
BetaShares Australian Equities Strong Bear (BBOZ)	17.7
SPDR S&P/ASX 200 Fund (STW)	12.9
BetaShares NASDAQ 100 (NDQ)	8.6
ETFS Physical Gold (GOLD)	8.4
iShares Core S&P 500 (IVV)	7.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	7.8
Vanguard MSCI Index International Series (VGS)	7.2



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)	6.8%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	40.4%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	110.7%
ETFS Morningstar Global Technology ETF (TECH)	4.2%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	23.5%	ETFS Battery Tech & Lithium ETF (ACDC)	67.2%
ETFS FANG+ ETF (FANG)	3.0%	ETFS Physical Palladium (ETPMPD)	20.4%	ETFS FANG+ ETF (FANG)	52.3%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	2.4%	ETFS FANG+ ETF (FANG)	20.4%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	36.8%
ETFS EURO STOXX 50 ETF (ESTX)	2.1%	ETFS Battery Tech & Lithium ETF (ACDC)	18.7%	ETFS Morningstar Global Technology ETF (TECH)	35.8%
ETFS Physical Palladium (ETPMPD)	1.5%	ETFS EURO STOXX 50 ETF (ESTX)	18.2%	ETFS-NAM India Nifty 50 ETF (NDIA)	32.9%
ETFS S&P Biotech ETF (CURE)	1.1%	ETFS-NAM India Nifty 50 ETF (NDIA)	15.5%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	29.1%
ETFS Battery Tech & Lithium ETF (ACDC)	1.1%	ETFS Morningstar Global Technology ETF (TECH)	13.6%	ETFS Physical Palladium (ETPMPD)	23.6%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.8%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	12.4%	ETFS EURO STOXX 50 ETF (ESTX)	21.5%
ETFS-NAM India Nifty 50 ETF (NDIA)	0.6%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	12.3%	SelfWealth SMSF Leaders ETF (SELF)	16.2%
SelfWealth SMSF Leaders ETF (SELF)	0.5%	SelfWealth SMSF Leaders ETF (SELF)	9.7%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	14.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.1%	ETFS Physical Precious Metal Basket (ETPMPM)	5.8%	ETFS Physical Platinum (ETPMPT)	14.3%
ETFS Physical Precious Metal Basket (ETPMPM)	-0.7%	ETFS Physical Platinum (ETPMPT)	4.6%	ETFS S&P Biotech ETF (CURE)	6.4%
ETFS Physical Gold (GOLD)	-0.7%	ETFS Physical Gold (GOLD)	-0.4%	ETFS Physical Silver (ETPMAG)	6.0%
ETFS Physical Silver (ETPMAG)	-3.0%	ETFS Physical Silver (ETPMAG)	-0.6%	ETFS Physical Precious Metal Basket (ETPMPM)	4.7%
ETFS Physical Platinum (ETPMPT)	-4.6%	ETFS S&P Biotech ETF (CURE)	-5.9%	ETFS Physical Gold (GOLD)	-7.6%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.8%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-35.7%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-63.5%

Source: Bloomberg. Data as at 23 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.

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