



# Weekly ETF Market Monitor



For the week ending Friday, 21 May 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
VanEck Vectors Global Clean Energy ETF (CLNE)	7.4%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	5.0%
ETFs-NAM India Nifty 50 ETF (NDIA)	4.3%
BetaShares Asia Technology Tigers ETF (ASIA)	4.2%
VanEck Vectors Gold Miners ETF (GDx)	4.2%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	3.8%
BetaShares Climate Change Innovation ETF (ERTH)	3.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	3.2%
BetaShares India Quality ETF (IIND)	2.9%
BetaShares Legg Mason Emerging Markets Fund (Managed Fu	2.9%
Switzer Dividend Growth Fund (SWTZ) <sup>2</sup>	-1.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-1.0%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	-1.2%
VanEck Vectors Australian Resources ETF (MVR)	-1.3%
SPDR MSCI Australia Select High Dividend Yield Fund (SYI)	-1.5%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-1.6%
ETFs Physical Platinum (ETPMPT)	-1.9%
SPDR S&P/ASX 200 Resources Fund (OZR)	-2.2%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	-2.2%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-2.7%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	30.2%
Vanguard Global Value Equity Active ETF (VVLU)	26.3%
BetaShares Global Banks ETF (Hedged) (BNKS)	25.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	24.7%
VanEck Vectors Australian Banks ETF (MVB)	23.1%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	21.8%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	20.8%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	20.7%
iShares Core S&P SmallCap ETF (IJR)	20.1%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	19.5%
iShares Treasury ETF (IGB)	-3.2%
SPDR S&P/ASX Australian Government Bond Fund (GOVT)	-3.2%
BetaShares Australian Government Bond ETF (AGVT)	-4.0%
BetaShares Australian Equities Bear (BEAR)	-8.1%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-9.6%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-9.9%
ETFs S&P Biotech ETF (CURE)	-10.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-13.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-18.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-23.5%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	105.9%
ETFs Battery Tech & Lithium ETF (ACDC)	80.1%
VanEck Vectors Australian Banks ETF (MVB)	74.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	72.7%
BetaShares Geared Australian Equity Fund (GEAR)	72.3%
BetaShares Global Banks ETF (Hedged) (BNKS)	59.9%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	59.1%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	57.8%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	57.7%
K2 Australian Small Cap Fund (KSM)	53.8%
iShares Treasury ETF (IGB)	-2.9%
VanEck Vectors Gold Miners ETF (GDx)	-6.1%
BetaShares Euro ETF (EEU)	-6.5%
ETFs Physical Gold (GOLD)	-8.0%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-9.1%
BetaShares U.S. Dollar ETF (USD)	-15.3%
BetaShares Australian Equities Bear (BEAR)	-25.7%
BetaShares Strong US Dollar Hedge Fund (YANK)	-34.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-52.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-61.8%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australia 200 ETF (A200)	32.2
iShares S&P/ASX 200 ETF (IOZ)	30.4
iShares Core S&P 500 (IVV)	15.3
VanEck Vectors Gold Miners ETF (GDx)	13.7
BetaShares FTSE 100 ETF (F100)	13.6
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	13.0
BetaShares Australian Sustainability Leaders ETF (FAIR)	12.7
ETFs Physical Gold (GOLD)	12.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	10.1
BetaShares Active Australian Hybrids Fund (HBRD)	9.4
K2 Australian Small Cap Fund (KSM)	(0.0)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.1)
iShares MSCI Emerging Markets ETF (IEM)	(1.7)
iShares Treasury ETF (IGB)	(2.2)
BetaShares Australian Equities Strong Bear (BBOZ)	(11.3)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(21.2)
BetaShares Australian High Interest Cash ETF (AAA)	(57.1)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	493.5
Vanguard Diversified High Growth Index ETF (VDHG) <sup>2</sup>	248.8
iShares Core S&P 500 (IVV)	231.7
BetaShares Global Sustainability Leaders ETF (ETHI)	225.7
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARC)	222.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	209.0
Vanguard MSCI Index International Series (VGS)	199.6
BetaShares NASDAQ 100 (NDQ)	195.0
BetaShares Active Australian Hybrids Fund (HBRD)	191.3
iShares CORE Composite Bond ETF (IAF)	172.9
BetaShares Managed Risk Global Share Fund (WRLD)	(27.5)
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)	(33.6)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(59.9)
iShares Core Cash ETF (BILL)	(84.6)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(85.5)
iShares S&P 500 AUD Hedged (IHVV)	(198.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	1,756.0
iShares S&P/ASX 200 ETF (IOZ)	1,208.1
BetaShares NASDAQ 100 (NDQ)	658.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	621.8
iShares CORE Composite Bond ETF (IAF)	613.8
BetaShares Global Sustainability Leaders ETF (ETHI)	609.2
BetaShares Australian High Interest Cash ETF (AAA)	594.1
Vanguard MSCI Index International Series (VGS)	558.0
ETFs Physical Gold (GOLD)	528.9
Vanguard Diversified High Growth Index ETF (VDHG) <sup>2</sup>	493.8
BetaShares Managed Risk Australian Share Fund (AUST)	(28.1)
BetaShares Managed Risk Global Share Fund (WRLD)	(29.4)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(37.3)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(47.7)
BetaShares Australian Equities Bear (BEAR)	(50.2)
iShares Core Cash ETF (BILL)	(52.0)
iShares S&P 500 AUD Hedged (IHVV)	(69.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(88.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(104.1)
BetaShares U.S. Dollar ETF (USD)	(133.2)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.4
iShares S&P/ASX 200 ETF (IOZ)	17.4
BetaShares Australian High Interest Cash ETF (AAA)	15.1
BetaShares Australia 200 ETF (A200)	13.1
BetaShares Australian Equities Strong Bear (BBOZ)	12.5
SPDR S&P/ASX 200 Fund (STW)	11.4
BetaShares Geared Australian Equity Fund (GEAR)	8.2
ETFs Physical Gold (GOLD)	7.6
Vanguard MSCI Index International Series (VGS)	6.5
VanEck Vectors Gold Miners ETF (GDx)	5.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.4
iShares S&P/ASX 200 ETF (IOZ)	20.6
BetaShares Australian High Interest Cash ETF (AAA)	14.4
SPDR S&P/ASX 200 Fund (STW)	13.5
BetaShares Australian Equities Strong Bear (BBOZ)	12.4
BetaShares NASDAQ 100 (NDQ)	9.2
iShares Core S&P 500 (IVV)	8.6
BetaShares Australia 200 ETF (A200)	7.2
iShares CORE Composite Bond ETF (IAF)	6.9
ETFs Physical Gold (GOLD)	6.9

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	22.8
Vanguard Australian Shares Index ETF (VAS)	22.1
iShares S&P/ASX 200 ETF (IOZ)	20.6
BetaShares Australian High Interest Cash ETF (AAA)	18.8
SPDR S&P/ASX 200 Fund (STW)	13.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	10.1
ETFs Physical Gold (GOLD)	9.3
BetaShares NASDAQ 100 (NDQ)	8.3
BetaShares Geared Australian Equity Fund (GEAR)	8.1
iShares Core S&P 500 (IVV)	7.3

Phone: +61 2 8311 3488

Email: infoAU@etfsecurities.com.au

www.etfsecurities.com.au





# Weekly ETF Market Monitor



## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>		YTD Total Return (%) <sup>1</sup>		12 Month Total Return (%) <sup>1</sup>	
ETFS-NAM India Nifty 50 ETF (NDIA)	4.3%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	21.8%	ETFS Battery Tech & Lithium ETF (ACDC)	80.1%
ETFS Physical Silver (ETPMAG)	2.5%	ETFS Physical Palladium (ETPMPD)	19.0%	ETFS-NAM India Nifty 50 ETF (NDIA)	42.5%
ETFS Physical Gold (GOLD)	2.5%	ETFS EURO STOXX 50 ETF (ESTX)	13.9%	ETFS FANG+ ETF (FANG)	41.0%
ETFS Morningstar Global Technology ETF (TECH)	1.8%	ETFS Physical Platinum (ETPMPT)	10.9%	ETFS Physical Silver (ETPMAG)	36.5%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.6%	ETFS Battery Tech & Lithium ETF (ACDC)	9.0%	ETFS EURO STOXX 50 ETF (ESTX)	33.3%
ETFS FANG+ ETF (FANG)	1.4%	ETFS-NAM India Nifty 50 ETF (NDIA)	7.8%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	29.8%
ETFS Physical Precious Metal Basket (ETPMPM)	1.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.9%	ETFS Morningstar Global Technology ETF (TECH)	29.7%
ETFS EURO STOXX 50 ETF (ESTX)	1.1%	ETFS Physical Precious Metal Basket (ETPMPM)	6.4%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	25.8%
ETFS Battery Tech & Lithium ETF (ACDC)	0.5%	SelfWealth SMSF Leaders ETF (SELF)	4.9%	SelfWealth SMSF Leaders ETF (SELF)	22.7%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	0.3%	ETFS Physical Silver (ETPMAG)	4.5%	ETFS Physical Platinum (ETPMPT)	18.9%
ETFS S&P Biotech ETF (CURE)	0.2%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	3.9%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	15.5%
SelfWealth SMSF Leaders ETF (SELF)	-0.1%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	2.5%	ETFS Physical Palladium (ETPMPD)	15.1%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.2%	ETFS Morningstar Global Technology ETF (TECH)	1.7%	ETFS Physical Precious Metal Basket (ETPMPM)	7.0%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-0.3%	ETFS FANG+ ETF (FANG)	1.0%	ETFS S&P Biotech ETF (CURE)	2.5%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.4%	ETFS Physical Gold (GOLD)	-1.2%	ETFS Physical Gold (GOLD)	-8.0%
ETFS Physical Palladium (ETPMPD)	-0.6%	ETFS S&P Biotech ETF (CURE)	-10.3%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS Physical Platinum (ETPMPT)	-1.9%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-13.6%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 21 May 2021.

<sup>1</sup> 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

<sup>2</sup> Excludes cross-listed ETFs that do not report flows daily.

<sup>3</sup> 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](mailto: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.

Phone: +61 2 8311 3488

Email: [infoAU@etfsecurities.com.au](mailto:infoAU@etfsecurities.com.au)

[www.etfsecurities.com.au](http://www.etfsecurities.com.au)

