

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 18 December 2020

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFS Physical Silver (ETPMAG)	7.3%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS) <sup>2</sup>	5.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	5.3%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	4.9%
ETFS FANG+ ETF (FANG)	4.8%
VanEck Vectors Gold Miners ETF (GDX)	3.4%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	3.2%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ) <sup>3</sup>	2.9%
BetaShares Global Cybersecurity ETF (HACK) <sup>2</sup>	2.9%
iShares Asia 50 ETF (IAA)	-1.1%
BetaShares Global Government Bond 20+ Year ETF (GGOV) <sup>2</sup>	-1.2%
Vanguard Global Infrastructure Index ETF (VBLD)	-1.4%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.5%
BetaShares Global Energy Companies ETF (Hedged) (FUEL) <sup>2</sup>	-1.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-1.7%
iShares MSCI South Korea Capped ETF (IKO)	-1.8%
BetaShares Strong US Dollar Hedge Fund (YANK) <sup>2</sup>	-2.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-3.5%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.0%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
ETFS Battery Tech & Lithium ETF (ACDC)	59.0%
BetaShares Asia Technology Tigers ETF (ASIA) <sup>2</sup>	58.0%
ETFS S&P Biotech ETF (CURE)	41.9%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ) <sup>2</sup>	38.6%
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	35.1%
ETFS Morningstar Global Technology ETF (TECH)	34.8%
ETFS Physical Silver (ETPMAG)	31.5%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	31.3%
BetaShares Global Cybersecurity ETF (HACK) <sup>2</sup>	30.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS) <sup>2</sup>	29.8%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-17.1%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-19.6%
BetaShares Global Banks ETF (Hedged) (BNKS) <sup>2</sup>	-20.6%
BetaShares Global Income Leaders ETF (INCM) <sup>2</sup>	-22.4%
ETFS Global Core Infrastructure ETF (CORE)	-25.1%
BetaShares Strong US Dollar Hedge Fund (YANK) <sup>2</sup>	-26.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL) <sup>2</sup>	-31.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-37.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-47.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-69.2%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
ETFS Battery Tech & Lithium ETF (ACDC)	57.1%
BetaShares Asia Technology Tigers ETF (ASIA) <sup>2</sup>	54.9%
ETFS S&P Biotech ETF (CURE)	38.0%
BetaShares Global Gold Miners ETF (Hedged) (MNRS) <sup>2</sup>	37.0%
ETFS Physical Silver (ETPMAG)	36.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ) <sup>2</sup>	35.0%
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	34.2%
ETFS Morningstar Global Technology ETF (TECH)	32.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	28.5%
VanEck Vectors China New Economy ETF (CNEW)	27.6%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-18.2%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-19.5%
BetaShares Global Banks ETF (Hedged) (BNKS) <sup>2</sup>	-20.8%
BetaShares Global Income Leaders ETF (INCM) <sup>2</sup>	-24.0%
ETFS Global Core Infrastructure ETF (CORE)	-26.4%
BetaShares Strong US Dollar Hedge Fund (YANK) <sup>2</sup>	-30.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL) <sup>2</sup>	-31.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-33.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-48.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-69.1%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	42.0
BetaShares Global Sustainability Leaders ETF (ETHI) <sup>2</sup>	34.5
iShares CORE Composite Bond ETF (IAF)	33.7
Fidelity Global Emerging Markets ETF (FEMX)	30.0
BetaShares Australian Bank Snr Floating Rate Bond ETF (OPON)	25.1
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	16.4
BetaShares Active Australian Hybrids Fund (HBRD)	15.4
BetaShares Australian Sustainability Leaders ETF (FAIR)	14.7
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	12.0
iShares S&P 500 AUD Hedged (IHVV)	12.0
VanEck Vectors Australian Floating Rate ETF (FLOT)	(4.0)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(4.2)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(4.8)
BetaShares U.S. Dollar ETF (USD)	(7.7)
iShares Government Inflation ETF (ILB)	(7.7)
Russell High Dividend Australian Shares ETF (RDV)	(12.2)
VanEck Vectors Australian Equal Weight ETF (MVW)	(15.7)
iShares S&P/ASX 200 ETF (IOZ)	(24.6)
iShares Core Cash ETF (BILL)	(40.1)
BetaShares Australian High Interest Cash ETF (AAA)	(55.1)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,100.6
iShares S&P/ASX 200 ETF (IOZ)	1,600.2
ETFS Physical Gold (GOLD)	811.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	547.1
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	529.2
iShares CORE Composite Bond ETF (IAF)	512.0
SPDR S&P/ASX 200 Fund (STW)	495.7
BetaShares Global Sustainability Leaders ETF (ETHI) <sup>2</sup>	491.8
BetaShares Australian Equities Strong Bear (BBOZ)	424.3
Vanguard MSCI Index International Series (Hedged) (VGAD)	392.8
iShares MSCI South Korea Capped ETF (IKO)	(25.8)
iShares Core S&P 500 (IVV)	(27.2)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(27.8)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(28.0)
iShares Europe ETF (IEU)	(44.8)
BetaShares U.S. Dollar ETF (USD)	(56.2)
iShares Global Consumer Staples ETF (IXI)	(63.4)
iShares Edge MSCI World Multifactor ETF (WDMF)	(68.2)
iShares Core Cash ETF (BILL)	(81.9)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	(84.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,221.8
iShares S&P/ASX 200 ETF (IOZ)	1,616.9
ETFS Physical Gold (GOLD)	820.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	555.7
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	546.1
iShares CORE Composite Bond ETF (IAF)	527.4
BetaShares Global Sustainability Leaders ETF (ETHI) <sup>2</sup>	503.5
SPDR S&P/ASX 200 Fund (STW)	445.3
BetaShares Australian Equities Strong Bear (BBOZ)	422.5
Vanguard MSCI Index International Series (Hedged) (VGAD)	411.9
iShares Core S&P 500 (IVV)	(17.3)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(18.1)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(18.8)
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	(22.8)
iShares MSCI South Korea Capped ETF (IKO)	(25.6)
iShares Europe ETF (IEU)	(46.4)
BetaShares U.S. Dollar ETF (USD)	(60.4)
iShares Global Consumer Staples ETF (IXI)	(64.5)
iShares Edge MSCI World Multifactor ETF (WDMF)	(68.2)
iShares Core Cash ETF (BILL)	(79.9)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.3
BetaShares Australian High Interest Cash ETF (AAA)	20.3
iShares Core Cash ETF (BILL)	15.5
BetaShares Australian Bank Snr Floating Rate Bond ETF (OPON)	14.2
BetaShares Australian Equities Strong Bear (BBOZ)	12.3
iShares CORE Composite Bond ETF (IAF)	12.0
iShares S&P/ASX 200 ETF (IOZ)	10.8
SPDR S&P/ASX 200 Fund (STW)	10.1
ETFS Physical Gold (GOLD)	8.9
Vanguard Australian Fixed Interest Index (VAF)	8.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	35.8
Vanguard Australian Shares Index ETF (VAS)	27.8
iShares S&P/ASX 200 ETF (IOZ)	23.1
BetaShares Australian High Interest Cash ETF (AAA)	21.0
SPDR S&P/ASX 200 Fund (STW)	20.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.6
ETFS Physical Gold (GOLD)	12.4
BetaShares Geared Australian Equity Fund (GEAR)	10.4
iShares Core S&P 500 (IVV)	9.0
BetaShares Australia 200 ETF (A200)	7.9

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	34.9
Vanguard Australian Shares Index ETF (VAS)	27.3
iShares S&P/ASX 200 ETF (IOZ)	22.6
BetaShares Australian High Interest Cash ETF (AAA)	20.7
SPDR S&P/ASX 200 Fund (STW)	20.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.2
ETFS Physical Gold (GOLD)	12.1
BetaShares Geared Australian Equity Fund (GEAR)	10.1
iShares Core S&P 500 (IVV)	8.9
BetaShares Australia 200 ETF (A200)	7.8

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFS Physical Silver (ETPMAG)	7.3%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.5%
ETFS FANG+ ETF (FANG)	4.8%
ETFS S&P Biotech ETF (CURE)	2.8%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	2.8%
ETFS Morningstar Global Technology ETF (TECH)	2.2%
ETFS Physical Platinum (ETPMPT)	1.8%
ETFS EURO STOXX 50 ETF (ESTX)	1.7%
ETFS Physical Precious Metal Basket (ETPMPPM)	1.6%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.3%
ETFS Battery Tech & Lithium ETF (ACDC)	1.2%
ETFS Physical Gold (GOLD)	1.0%
ETFS Reliance India Nifty 50 ETF (NDIA)	0.7%
SelfWealth SMSF Leaders ETF (SELF)	0.3%
ETFS Global Core Infrastructure ETF (CORE)	-0.6%
ETFS Enhanced USD Cash ETF (ZUSD)	-1.0%
ETFS Physical Palladium (ETPMPPD)	-1.0%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.5%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.0%

YTD Total Return (%) <sup>1</sup>	
ETFS Battery Tech & Lithium ETF (ACDC)	59.0%
ETFS S&P Biotech ETF (CURE)	41.9%
ETFS Morningstar Global Technology ETF (TECH)	34.8%
ETFS Physical Silver (ETPMAG)	31.5%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	31.3%
ETFS Physical Precious Metal Basket (ETPMPPM)	14.8%
ETFS Physical Gold (GOLD)	13.6%
ETFS Physical Palladium (ETPMPPD)	11.6%
ETFS Reliance India Nifty 50 ETF (NDIA)	0.0%
ETFS Physical Platinum (ETPMPT)	-1.7%
ETFS EURO STOXX 50 ETF (ESTX)	-2.7%
SelfWealth SMSF Leaders ETF (SELF)	-5.4%
ETFS Enhanced USD Cash ETF (ZUSD)	-7.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-12.8%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-17.1%
ETFS Global Core Infrastructure ETF (CORE)	-25.1%
ETFS FANG+ ETF (FANG)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

12 Month Total Return (%) <sup>1</sup>	
ETFS Battery Tech & Lithium ETF (ACDC)	57.1%
ETFS S&P Biotech ETF (CURE)	38.0%
ETFS Physical Silver (ETPMAG)	36.3%
ETFS Morningstar Global Technology ETF (TECH)	32.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	28.5%
ETFS Physical Precious Metal Basket (ETPMPPM)	15.0%
ETFS Physical Gold (GOLD)	14.5%
ETFS Physical Palladium (ETPMPPD)	8.0%
ETFS Physical Platinum (ETPMPT)	0.6%
ETFS Reliance India Nifty 50 ETF (NDIA)	-3.5%
ETFS EURO STOXX 50 ETF (ESTX)	-4.1%
SelfWealth SMSF Leaders ETF (SELF)	-8.1%
ETFS Enhanced USD Cash ETF (ZUSD)	-9.6%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-14.4%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-18.2%
ETFS Global Core Infrastructure ETF (CORE)	-26.4%
ETFS FANG+ ETF (FANG)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 18 December 2020.



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# ETF Securities Weekly ETF Market Monitor



<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 prevailing spot rates. For ETFs that do not publish daily NAV's or have not published NAV's on Bloomberg as at the publication time, last traded price is used as a proxy for any unavailable NAVs. Total returns are quoted on a per annum basis for periods exceeding one year.

<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.

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