

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 21 June 2019

ETFS Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	8.8%
VanEck Vectors Gold Miners ETF (GDXX)	7.0%
ETFS S&P Biotech ETF (CURE)	6.4%
VanEck Vectors China New Economy ETF (CNEW)	6.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	5.9%
iShares Asia 50 ETF (IAA)	5.7%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	5.4%
iShares China Large-Cap ETF (IZZ)	5.2%
UBS IQ MSCI Asia APREX 50 Ethical ETF (UBP)	5.2%
iShares MSCI Taiwan ETF (ITW)	4.8%
iShares Global Consumer Staples ETF (IXI)	-0.1%
ETFS Enhanced USD Cash ETF (ZUSD)	-0.5%
BetaShares U.S. Dollar ETF (USD)	-0.5%
ETFS Physical Platinum (ETPMPPT)	-0.9%
BetaShares Agricultural ETF - Ccy Hedged (OAG)	-1.1%
BetaShares Australian Equities Bear (BEAR)	-1.7%
BetaShares Strong US Dollar Hedge Fund (YANK)	-1.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-3.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-4.9%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Geared Australian Equity Fund (GEAR)	46.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	42.3%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	30.0%
VanEck Vectors China New Economy ETF (CNEW)	29.5%
AMP Capital Global Infrastructure Securities Fund (GLIN)	28.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	26.7%
UBS IQ Morningstar Australia Dividend Yield ETF (DIV)	25.3%
SPDR S&P/ASX 200 Resources Fund (OZRX)	24.8%
VanEck Vectors Australian Resources ETF (MVR)	24.6%
BetaShares NASDAQ 100 (NDQ)	24.5%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-4.7%
BetaShares Australian Equities Bear (BEAR)	-17.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-34.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-36.7%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
ETFS Physical Palladium (ETPMPD)	65.5%
VanEck Vectors Australian Property ETF (MVA)	27.7%
AMP Capital Global Infrastructure Securities Fund (GLIN)	27.2%
VanEck Vectors Gold Miners ETF (GDXX)	23.4%
ETFS Physical Precious Metal Basket (ETPMPM)	21.6%
ETFS Global Core Infrastructure ETF (CORE)	21.0%
Magellan Global Equities Fund (MGE)	20.3%
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	20.0%
Vanguard Australian Property Securities Index ETF (VAP)	19.9%
Magellan Infrastructure Fund (Hedged) (MICH)	19.8%
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT)	-4.3%
K2 Australian Small Cap Fund (KSM)	-8.3%
K2 Global Equities Fund (KIL)	-8.4%
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	-8.8%
BetaShares Australian Equities Bear (BEAR)	-9.5%
BetaShares WisdomTree Japan ETF (Hedged) (HJPN)	-11.1%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-12.3%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-15.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-22.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-23.1%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
Russell Australian Responsible Investment ETF (RARI)	16.0
iShares S&P/ASX 200 ETF (IOZ)	14.5
BetaShares Australia 200 ETF (A200)	13.4
SPDR S&P/ASX 200 Fund (STW)	12.5
BetaShares Active Australian Hybrids Fund (HBRD)	11.9
iShares CORE Composite Bond ETF (IAF)	10.3
ETFS Physical Gold (GOLD)	9.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	7.7
BetaShares Australian High Interest Cash ETF (AAA)	6.0
iShares Core S&P 500 (IVV)	5.5
XTB UNITS AWC (YTMAWC)	(1.4)
ETFS ROBO Global Robotics and Automation ETF (ROBO)	(1.8)
XTB UNITS F08 (YTMF08)	(2.1)
BetaShares WisdomTree Japan ETF (Hedged) (HJPN)	(2.3)
BetaShares Global Banks ETF (Hedged) (BNKS)	(3.8)
iShares MSCI Emerging Markets ETF (IEM)	(4.1)
BetaShares U.S. Dollar ETF (USD)	(5.7)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(7.0)
BetaShares Geared Australian Equity Fund (GEAR)	(15.9)
SPDR S&P/ASX Australian Bond Fund (BOND)	(19.3)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
BetaShares Australian High Interest Cash ETF (AAA)	215.8
Vanguard Australian Shares Index ETF (VAS)	179.9
Vanguard MSCI Index International Series (VGS)	171.1
Vanguard Australian Fixed Interest Index (VAF)	165.1
VanEck Vectors Australian Equal Weight ETF (MWV)	141.5
iShares Core Cash ETF (BILL)	133.9
iShares CORE Composite Bond ETF (IAF)	129.9
iShares S&P/ASX 200 ETF (IOZ)	129.4
BetaShares Active Australian Hybrids Fund (HBRD)	126.8
Vanguard Australian Property Securities Index ETF (VAP)	106.7
BetaShares WisdomTree Japan ETF (Hedged) (HJPN)	(9.4)
BetaShares WisdomTree Europe ETF (Hedged) (HEUR)	(9.8)
UBS IQ MSCI Australia Ethical (UBA)	(11.4)
BetaShares Australian Dividend Harvester Fund (HVST)	(11.8)
iShares MSCI Emerging Markets ETF (IEM)	(22.6)
BetaShares Aust Top 20 Eq Yield Maximiser Fund (YMAX)	(27.7)
ETFS Physical Gold (GOLD)	(29.4)
BetaShares Geared Australian Equity Fund (GEAR)	(50.0)
iShares Europe ETF (IEU)	(52.1)
BetaShares U.S. Dollar ETF (USD)	(56.2)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	760.7
Vanguard MSCI Index International Series (VGS)	453.3
BetaShares Australia 200 ETF (A200)	373.3
VanEck Vectors Australian Equal Weight ETF (MWV)	288.9
iShares MSCI South Korea Capped ETF (IKO)	268.2
iShares Core Cash ETF (BILL)	239.2
BetaShares Active Australian Hybrids Fund (HBRD)	236.2
Vanguard Australian Fixed Interest Index (VAF)	220.5
Vanguard Australian Property Securities Index ETF (VAP)	209.5
BetaShares Australian High Interest Cash ETF (AAA)	206.5
iShares S&P/ASX 200 ETF (IOZ)	(26.7)
SPDR MSCI Australia Select High Dividend Yield Fund (SYI)	(30.4)
VanEck Vectors Australian Resources ETF (MVR)	(38.1)
BetaShares Australian Dividend Harvester Fund (HVST)	(38.9)
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	(43.5)
BetaShares Aust Top 20 Eq Yield Maximiser Fund (YMAX)	(49.7)
iShares Europe ETF (IEU)	(80.2)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(112.0)
SPDR S&P/ASX 200 Fund (STW)	(180.5)
BetaShares U.S. Dollar ETF (USD)	(184.7)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
SPDR S&P/ASX 200 Fund (STW)	14.4
BetaShares Australian High Interest Cash ETF (AAA)	12.2
Vanguard Australian Shares Index ETF (VAS)	9.3
iShares Core S&P 500 (IVV)	8.6
Vanguard Australian Property Securities Index ETF (VAP)	6.2
Vanguard MSCI Index International Series (VGS)	4.8
ETFS Physical Gold (GOLD)	4.6
BetaShares Geared Australian Equity Fund (GEAR)	4.3
Vanguard Australian Fixed Interest Index (VAF)	4.1
iShares S&P/ASX 200 ETF (IOZ)	3.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
SPDR S&P/ASX 200 Fund (STW)	13.2
BetaShares Australian High Interest Cash ETF (AAA)	12.6
Vanguard Australian Shares Index ETF (VAS)	11.2
iShares Core S&P 500 (IVV)	6.8
BetaShares Australia 200 ETF (A200)	5.3
Vanguard MSCI Index International Series (VGS)	4.5
iShares S&P/ASX 200 ETF (IOZ)	4.4
BetaShares Australian Equities Strong Bear (BBOZ)	4.0
Vanguard US Total Market Shares Index (VTS)	2.9
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	2.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
SPDR S&P/ASX 200 Fund (STW)	13.7
Vanguard Australian Shares Index ETF (VAS)	11.7
BetaShares Australian High Interest Cash ETF (AAA)	11.5
iShares Core S&P 500 (IVV)	6.1
iShares S&P/ASX 200 ETF (IOZ)	5.2
BetaShares Australia 200 ETF (A200)	5.1
Vanguard MSCI Index International Series (VGS)	4.2
BetaShares Australian Equities Strong Bear (BBOZ)	2.9
Vanguard US Total Market Shares Index (VTS)	2.9
Vanguard Australian Shares High Yield ETF (VHY)	2.5

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFS S&P Biotech ETF (CURE)	6.4%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	3.5%
ETFS Morningstar Global Technology ETF (TECH)	3.3%
ETFS Physical Palladium (ETPMPD)	3.1%
ETFS EURO STOXX 50 ETF (ESTX)	2.9%
ETFS Physical Gold (GOLD)	2.8%
ETFS Physical Precious Metal Basket (ETPMPM)	2.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.6%
ETFS Battery Tech & Lithium ETF (ACDC)	1.3%
ETFS Physical Silver (ETPMAG)	1.2%
ETFS Global Core Infrastructure ETF (CORE)	1.1%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	0.8%
ETFS Enhanced USD Cash ETF (ZUSD)	-0.5%
ETFS Physical Platinum (ETPMPPT)	-0.9%
ETFS Reliance India Nifty 50 ETF (NDIA)	n/a

YTD Total Return (%) <sup>1</sup>	
ETFS S&P Biotech ETF (CURE)	22.7%
ETFS Morningstar Global Technology ETF (TECH)	22.3%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	22.3%
ETFS Physical Palladium (ETPMPD)	20.6%
ETFS EURO STOXX 50 ETF (ESTX)	19.1%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	17.9%
ETFS Global Core Infrastructure ETF (CORE)	15.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	14.8%
ETFS Physical Gold (GOLD)	10.7%
ETFS Physical Precious Metal Basket (ETPMPM)	10.7%
ETFS Battery Tech & Lithium ETF (ACDC)	7.8%
ETFS Enhanced USD Cash ETF (ZUSD)	2.8%
ETFS Physical Platinum (ETPMPPT)	2.7%
ETFS Physical Silver (ETPMAG)	0.4%
ETFS Reliance India Nifty 50 ETF (NDIA)	n/a

12 Month Total Return (%) <sup>1</sup>	
ETFS Physical Palladium (ETPMPD)	65.5%
ETFS Physical Precious Metal Basket (ETPMPM)	21.6%
ETFS Global Core Infrastructure ETF (CORE)	21.0%
ETFS Physical Gold (GOLD)	17.2%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	15.4%
ETFS Morningstar Global Technology ETF (TECH)	14.0%
ETFS EURO STOXX 50 ETF (ESTX)	8.9%
ETFS Enhanced USD Cash ETF (ZUSD)	8.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	7.8%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	3.2%
ETFS Physical Silver (ETPMAG)	-0.1%
ETFS Physical Platinum (ETPMPPT)	-1.6%
ETFS Battery Tech & Lithium ETF (ACDC)	n/a
ETFS S&P Biotech ETF (CURE)	n/a
ETFS Reliance India Nifty 50 ETF (NDIA)	n/a

Source: Bloomberg. Data as at 21 June 2019.



TEW

+61 2 8311 3488  
infoAU@etfsecurities.com.au  
www.etfsecurities.com.au

# 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 NAVs or have not published NAVs 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 traded price is used as a proxy for NAV.

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### CONTACT ETF Securities

**Sales**  
Phone: +61 2 8311 3488  
Email: [infoAU@etfsecurities.com.au](mailto:infoAU@etfsecurities.com.au)

**Trading**  
Phone: +61 2 8311 3483  
Email: [capitalmarkets@etfsecurities.com.au](mailto:capitalmarkets@etfsecurities.com.au)

Ganesh Balendran  
Co-Head of Sales  
Phone: +61 3 8518 4824  
Mobile: +61 4 2378 3284  
Email: [ganesh.balendran@etfsecurities.com.au](mailto:ganesh.balendran@etfsecurities.com.au)

Larry Achike  
Business Development Manager  
Phone: +61 2 8311 3484  
Mobile: +61 4 8800 8245  
Email: [larry.achike@etfsecurities.com.au](mailto:larry.achike@etfsecurities.com.au)

Chad Hitzeman  
Business Development Manager  
Phone: +61 2 8311 3472  
Mobile: +61 4 6896 7837  
Email: [chad.hitzeman@etfsecurities.com.au](mailto:chad.hitzeman@etfsecurities.com.au)

Kanish Chugh  
Co-Head of Sales  
Phone: +61 2 8311 3476  
Mobile: +61 4 1209 1154  
Email: [kanish.chugh@etfsecurities.com.au](mailto:kanish.chugh@etfsecurities.com.au)

Andrew Duncan  
Business Development Manager  
Phone: +61 2 8311 3478  
Mobile: +61 4 2338 0320  
Email: [andrew.duncan@etfsecurities.com.au](mailto:andrew.duncan@etfsecurities.com.au)

Gemma Weeks  
Business Development Manager  
Phone: +61 2 8311 3475  
Mobile: +61 4 6636 2055  
Email: [gemma.weeks@etfsecurities.com.au](mailto:gemma.weeks@etfsecurities.com.au)

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**T** +61 2 8311 3488  
**E** [infoAU@etfsecurities.com.au](mailto:infoAU@etfsecurities.com.au)  
**W** [www.etfsecurities.com.au](http://www.etfsecurities.com.au)