

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 19 February 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Physical Platinum (ETPMPPT)	4.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	4.0%
BetaShares Global Banks ETF (Hedged) (BNKS)	3.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	3.1%
VanEck Vectors Australian Banks ETF (MVB)	2.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	2.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	1.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	1.8%
SPDR S&P/ASX 200 Resources Fund (OZR)	1.7%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	1.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-3.1%
Perth Mint Gold (PMGOLD) ²	-3.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	-3.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-3.6%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	-3.7%
iShares Global Healthcare ETF (IXJ)	-3.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.8%
ETFs S&P Biotech ETF (CURE)	-4.4%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-4.7%
VanEck Vectors Gold Miners ETF (GDx)	-7.6%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	22.0%
BetaShares Asia Technology Tigers ETF (ASIA)	20.2%
ETFs Physical Platinum (ETPMPPT)	18.8%
iShares Asia 50 ETF (IAA)	13.8%
iShares China Large-Cap ETF (IZZ)	13.3%
iShares Core S&P SmallCap ETF (IJR)	13.2%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	12.9%
ETFs FANG+ ETF (FANG)	12.4%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	12.3%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	12.0%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-6.6%
VanEck Vectors Australian Property ETF (MVA)	-6.8%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-6.8%
ETFs Physical Gold (GOLD)	-7.2%
Perth Mint Gold (PMGOLD) ²	-7.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-7.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-7.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-9.9%
VanEck Vectors Gold Miners ETF (GDx)	-11.0%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-12.5%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	75.1%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	70.2%
ETFs Battery Tech & Lithium ETF (ACDC)	58.5%
ETFs S&P Biotech ETF (CURE)	36.8%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	36.6%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	36.0%
Platinum Asia Fund (QMHF) (PAXX)	33.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	33.5%
iShares Asia 50 ETF (IAA)	31.1%
iShares MSCI South Korea Capped ETF (IKO)	30.3%
VanEck Vectors Australian Property ETF (MVA)	-20.8%
BetaShares Legg Mason Real Income Fund (Managed Fund) (RINC)	-21.3%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-24.3%
BetaShares Global Income Leaders ETF (INCM)	-25.0%
ETFs Physical Palladium (ETPMPD)	-28.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-29.6%
ETFs Global Core Infrastructure ETF (CORE) ²	-33.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	-38.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-47.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-57.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	56.1
BetaShares Asia Technology Tigers ETF (ASIA)	36.1
iShares Core S&P 500 (IVV)	18.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	18.0
ETFs Battery Tech & Lithium ETF (ACDC)	12.8
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	11.1
BetaShares Active Australian Hybrids Fund (HBRD)	9.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	9.5
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	8.7
VanEck Vectors Australian Equal Weight ETF (MWW)	7.9
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(1.9)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(2.0)
iShares S&P/ASX 20 ETF (ILC)	(2.0)
BetaShares Australian Equities Strong Bear (BBOZ)	(2.8)
BetaShares Managed Risk Australian Share Fund (AUST)	(3.3)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(4.8)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(5.3)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(7.3)
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	(8.4)
iShares S&P 500 AUD Hedged (IHVV)	(42.3)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	159.1
BetaShares Asia Technology Tigers ETF (ASIA)	115.7
Vanguard Australian Shares Index ETF (VAS)	100.8
BetaShares NASDAQ 100 (NDQ)	100.3
iShares Core S&P 500 (IVV)	93.1
iShares Europe ETF (IEU)	77.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	75.8
BetaShares Global Sustainability Leaders ETF (ETHI)	73.5
ETFs Physical Silver (ETPMAG)	73.4
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	70.5
iShares Core Cash ETF (BILL)	(10.1)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(11.4)
SPDR S&P/ASX 200 Resources Fund (OZR)	(12.8)
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	(16.4)
BetaShares Managed Risk Australian Share Fund (AUST)	(18.2)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(20.2)
BetaShares Managed Risk Global Share Fund (WRLD)	(21.9)
iShares Edge MSCI Australia Minimum Volatility ETF (WVOL)	(26.0)
BetaShares Australia 200 ETF (A200)	(61.6)
iShares S&P 500 AUD Hedged (IHVV)	(68.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,251.5
iShares S&P/ASX 200 ETF (IOZ)	1,559.7
ETFs Physical Gold (GOLD)	770.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	593.4
BetaShares NASDAQ 100 (NDQ)	585.3
SPDR S&P/ASX 200 Fund (STW)	554.5
iShares CORE Composite Bond ETF (IAF)	540.2
BetaShares Global Sustainability Leaders ETF (ETHI)	489.7
Vanguard MSCI Index International Series (Hedged) (VGAD)	449.9
BetaShares Asia Technology Tigers ETF (ASIA)	411.8
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(32.9)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(36.8)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(51.1)
iShares Global Consumer Staples ETF (IXI)	(57.2)
iShares Edge MSCI World Multifactor ETF (WDMF)	(76.6)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(77.9)
BetaShares U.S. Dollar ETF (USD)	(80.2)
iShares Core Cash ETF (BILL)	(84.5)
BetaShares Australian Bank Sfr Floating Rate Bond ETF (OPON)	(86.0)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	(174.7)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.0
SPDR S&P/ASX 200 Fund (STW)	19.0
BetaShares Australian High Interest Cash ETF (AAA)	14.4
BetaShares Australian Equities Strong Bear (BBOZ)	14.1
iShares S&P/ASX 200 ETF (IOZ)	12.3
iShares S&P 500 AUD Hedged (IHVV)	11.5
iShares Core S&P 500 (IVV)	8.7
Vanguard MSCI Index International Series (Hedged) (VGAD)	8.7
Vanguard MSCI Index International Series (VGS)	8.3
ETFs Physical Gold (GOLD)	7.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.6
iShares S&P/ASX 200 ETF (IOZ)	16.1
SPDR S&P/ASX 200 Fund (STW)	13.5
BetaShares Australian Equities Strong Bear (BBOZ)	13.1
BetaShares Australian High Interest Cash ETF (AAA)	12.2
BetaShares NASDAQ 100 (NDQ)	10.8
iShares Core S&P 500 (IVV)	8.9
iShares S&P 500 AUD Hedged (IHVV)	7.4
ETFs Physical Gold (GOLD)	7.2
Vanguard MSCI Index International Series (VGS)	6.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	35.9
Vanguard Australian Shares Index ETF (VAS)	28.1
iShares S&P/ASX 200 ETF (IOZ)	22.1
BetaShares Australian High Interest Cash ETF (AAA)	21.0
SPDR S&P/ASX 200 Fund (STW)	19.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.9
ETFs Physical Gold (GOLD)	12.4
BetaShares Geared Australian Equity Fund (GEAR)	10.7
iShares Core S&P 500 (IVV)	9.2
BetaShares NASDAQ 100 (NDQ)	8.3

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs Physical Platinum (ETPMPPT)	4.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	4.0%
SelfWealth SMSF Leaders ETF (SELF)	0.8%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.8%
ETFs EURO STOXX 50 ETF (ESTX)	-0.9%
ETFs Physical Palladium (ETPMPD)	-1.1%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.2%
ETFs Battery Tech & Lithium ETF (ACDC)	-1.3%
ETFs Physical Precious Metal Basket (ETPMPM)	-1.7%
ETFs FANG+ ETF (FANG)	-1.8%
ETFs Physical Silver (ETPMAG)	-1.9%
ETFs Morningstar Global Technology ETF (TECH)	-2.4%
ETFs-NAM India Nifty 50 ETF (NDIA)	-2.4%
ETFs Physical Gold (GOLD)	-3.1%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-3.6%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.8%
ETFs S&P Biotech ETF (CURE)	-4.4%

YTD Total Return (%) ¹	
ETFs Physical Platinum (ETPMPPT)	18.8%
ETFs FANG+ ETF (FANG)	12.4%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	12.3%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	12.0%
ETFs S&P Biotech ETF (CURE)	10.7%
ETFs Battery Tech & Lithium ETF (ACDC)	9.0%
ETFs Morningstar Global Technology ETF (TECH)	7.8%
ETFs-NAM India Nifty 50 ETF (NDIA)	4.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	3.9%
ETFs EURO STOXX 50 ETF (ESTX)	1.8%
SelfWealth SMSF Leaders ETF (SELF)	1.8%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.1%
ETFs Physical Silver (ETPMAG)	-0.2%
ETFs Physical Palladium (ETPMPD)	-1.0%
ETFs Physical Precious Metal Basket (ETPMPM)	-2.4%
ETFs Physical Gold (GOLD)	-7.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-12.5%

12 Month Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	58.5%
ETFs S&P Biotech ETF (CURE)	36.8%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	36.6%
ETFs Morningstar Global Technology ETF (TECH)	26.4%
ETFs Physical Silver (ETPMAG)	24.1%
ETFs Physical Platinum (ETPMPPT)	8.8%
ETFs-NAM India Nifty 50 ETF (NDIA)	0.6%
ETFs Physical Gold (GOLD)	-5.9%
ETFs EURO STOXX 50 ETF (ESTX)	-6.5%
SelfWealth SMSF Leaders ETF (SELF)	-7.9%
ETFs Physical Precious Metal Basket (ETPMPM)	-8.7%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-16.3%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-18.1%
ETFs Physical Palladium (ETPMPD)	-28.2%
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 19 February 2021.



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ETF Securities

Weekly ETF Market Monitor



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 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.

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.

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