

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 5 February 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	13.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	11.6%
ETFs S&P Biotech ETF (CURE)	9.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	8.9%
ETFs Reliance India Nifty 50 ETF (NDIA)	8.8%
BetaShares Asia Technology Tigers ETF (ASIA)	7.9%
BetaShares Geared Australian Equity Fund (GEAR)	7.9%
ETFs FANG+ ETF (FANG)	7.8%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	6.6%
ETFs Battery Tech & Lithium ETF (ACDC)	6.5%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-1.7%
ETFs Physical Precious Metal Basket (ETPMPM)	-1.8%
Perth Mint Gold (PMGOLD) ³	-1.9%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-2.4%
ETFs Physical Silver (ETPMAG)	-3.1%
ETFs Physical Gold (GOLD)	-3.1%
BetaShares Australian Equities Bear (BEAR)	-3.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-7.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-10.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-11.4%

Top/Bottom ETFs by YTD Total Return (%) ¹	
ETFs S&P Biotech ETF (CURE)	19.2%
BetaShares Asia Technology Tigers ETF (ASIA)	17.8%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	16.8%
iShares Asia 50 ETF (IAA)	14.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	13.4%
iShares Core S&P SmallCap ETF (IJR)	12.8%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	12.6%
iShares China Large-Cap ETF (IYZ)	12.2%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	11.0%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	10.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-2.9%
VanEck Vectors Gold Miners ETF (GDx)	-3.0%
Perth Mint Gold (PMGOLD) ³	-3.6%
BetaShares Australian Equities Bear (BEAR)	-3.6%
ETFs Physical Gold (GOLD)	-3.8%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-4.2%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-4.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-8.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-9.0%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-12.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	78.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	72.1%
ETFs Battery Tech & Lithium ETF (ACDC)	59.6%
ETFs S&P Biotech ETF (CURE)	52.4%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	41.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	40.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	39.0%
Platinum Asia Fund (QMHF) (PAXX)	38.2%
iShares MSCI South Korea Capped ETF (IKO)	35.6%
iShares Asia 50 ETF (IAA)	34.7%
BetaShares FTSE 100 ETF (F100)	-16.7%
SPDR S&P Global Dividend Fund (WDIV)	-18.1%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-21.4%
BetaShares Global Income Leaders ETF (INCM)	-22.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-24.7%
ETFs Global Core Infrastructure ETF (CORE) ³	-31.3%
BetaShares Strong US Dollar Hedge Fund (YANK)	-33.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-34.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-48.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-57.3%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
ETFs Physical Silver (ETPMAG)	78.3
iShares S&P/ASX 200 ETF (IOZ)	58.2
iShares S&P 500 AUD Hedged (IHVV)	37.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	19.1
BetaShares NASDAQ 100 (NDQ)	11.6
BetaShares Australian Ex-20 Portfolio Diversifier ETF (EX20)	7.6
iShares Asia 50 ETF (IAA)	6.0
BetaShares Asia Technology Tigers ETF (ASIA)	5.4
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	5.0
BetaShares Australian Equities Strong Bear (BBOZ)	4.9
BetaShares Legg Mason Real Income Fund (Managed Fund) (RINC)	(0.4)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.5)
InvestSMART Australian Equity Income Fund (INIF)	(0.6)
iShares Core S&P SmallCap ETF (IJR)	(1.1)
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	(2.7)
iShares Core S&P 500 (IVV)	(4.6)
iShares Enhanced Cash ETF (ISEC)	(13.1)
BetaShares Managed Risk Australian Share Fund (AUST)	(14.9)
iShares Core Cash ETF (BILL)	(25.1)
BetaShares Australia 200 ETF (A200)	(79.2)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	150.7
Vanguard Australian Shares Index ETF (VAS)	100.8
BetaShares NASDAQ 100 (NDQ)	82.8
ETFs Physical Silver (ETPMAG)	76.7
Vanguard MSCI Index International Series (VGS)	61.5
Vanguard Diversified High Growth Index ETF (VDHG)	58.9
BetaShares Asia Technology Tigers ETF (ASIA)	57.9
iShares S&P 500 AUD Hedged (IHVV)	54.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	51.8
BetaShares Global Sustainability Leaders ETF (ETHI)	50.9
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(3.5)
BetaShares S&P/ASX 200 Financials Sector ETF (OFN)	(3.9)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(6.6)
BetaShares Australian High Interest Cash ETF (AAA)	(6.8)
iShares Enhanced Cash ETF (ISEC)	(8.0)
iShares Core Cash ETF (BILL)	(10.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(10.1)
SPDR S&P/ASX 200 Resources Fund (OZR)	(13.5)
BetaShares Managed Risk Australian Share Fund (AUST)	(14.9)
BetaShares Australia 200 ETF (A200)	(68.3)

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)	1,570.8
ETFs Physical Gold (GOLD)	806.0
BetaShares NASDAQ 100 (NDQ)	586.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	592.5
SPDR S&P/ASX 200 Fund (STW)	529.1
iShares CORE Composite Bond ETF (IAF)	518.4
BetaShares Global Sustainability Leaders ETF (ETHI)	508.3
Vanguard MSCI Index International Series (Hedged) (VGAD)	449.9
iShares S&P 500 AUD Hedged (IHVV)	406.0
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(38.0)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(38.9)
iShares Europe ETF (IEU)	(39.7)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(48.9)
iShares Global High Yield Bond (AUD Hedged) ETF (IHHY)	(58.0)
iShares Global Consumer Staples ETF (IXI)	(60.1)
BetaShares U.S. Dollar ETF (USD)	(74.4)
iShares Edge MSCI World Multifactor ETF (WDMF)	(76.6)
iShares Core Cash ETF (BILL)	(79.1)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(157.1)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	43.8
iShares S&P 500 AUD Hedged (IHVV)	23.6
Vanguard Australian Shares Index ETF (VAS)	20.9
BetaShares Australian Equities Strong Bear (BBOZ)	19.0
SPDR S&P/ASX 200 Fund (STW)	18.6
iShares Core S&P 500 (IVV)	18.0
ETFs Physical Silver (ETPMAG)	16.0
iShares MSCI Emerging Markets ETF (IEM)	12.6
iShares Europe ETF (IEU)	12.1
BetaShares Australia 200 ETF (A200)	12.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.3
iShares S&P/ASX 200 ETF (IOZ)	17.7
BetaShares Australian Equities Strong Bear (BBOZ)	13.3
SPDR S&P/ASX 200 Fund (STW)	12.7
BetaShares NASDAQ 100 (NDQ)	12.2
BetaShares Australian High Interest Cash ETF (AAA)	9.6
iShares Core S&P 500 (IVV)	9.0
ETFs Physical Gold (GOLD)	7.2
BetaShares Australia 200 ETF (A200)	7.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	7.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	35.7
Vanguard Australian Shares Index ETF (VAS)	27.8
iShares S&P/ASX 200 ETF (IOZ)	22.1
BetaShares Australian High Interest Cash ETF (AAA)	20.6
SPDR S&P/ASX 200 Fund (STW)	19.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.7
ETFs Physical Gold (GOLD)	12.3
BetaShares Geared Australian Equity Fund (GEAR)	10.6
iShares Core S&P 500 (IVV)	9.2
BetaShares NASDAQ 100 (NDQ)	8.2

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	13.0%
ETFs S&P Biotech ETF (CURE)	9.4%
ETFs Reliance India Nifty 50 ETF (NDIA)	8.8%
ETFs FANG+ ETF (FANG)	7.8%
ETFs Battery Tech & Lithium ETF (ACDC)	6.5%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	6.1%
ETFs Morningstar Global Technology ETF (TECH)	5.4%
ETFs EURO STOXX 50 ETF (ESTX)	4.2%
SelfWealth SMSF Leaders ETF (SELF)	4.0%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	2.8%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.9%
ETFs Physical Platinum (ETPMPT)	1.2%
ETFs Physical Palladium (ETPPMD)	0.6%
ETFs Physical Precious Metal Basket (ETPMPM)	-1.8%
ETFs Physical Silver (ETPMAG)	-3.1%
ETFs Physical Gold (GOLD)	-3.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-11.4%

YTD Total Return (%) ¹	
ETFs S&P Biotech ETF (CURE)	19.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	13.4%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	12.6%
ETFs FANG+ ETF (FANG)	10.4%
ETFs Battery Tech & Lithium ETF (ACDC)	9.6%
ETFs Reliance India Nifty 50 ETF (NDIA)	7.0%
ETFs Morningstar Global Technology ETF (TECH)	7.0%
ETFs Physical Platinum (ETPMPT)	5.7%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	5.5%
SelfWealth SMSF Leaders ETF (SELF)	2.6%
ETFs EURO STOXX 50 ETF (ESTX)	2.1%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.0%
ETFs Physical Silver (ETPMAG)	0.9%
ETFs Physical Palladium (ETPPMD)	0.5%
ETFs Physical Precious Metal Basket (ETPMPM)	-1.1%
ETFs Physical Gold (GOLD)	-3.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-12.7%

12 Month Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	59.6%
ETFs S&P Biotech ETF (CURE)	52.4%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	40.5%
ETFs Physical Silver (ETPMAG)	31.9%
ETFs Morningstar Global Technology ETF (TECH)	29.9%
ETFs Reliance India Nifty 50 ETF (NDIA)	3.1%
ETFs Physical Gold (GOLD)	1.8%
ETFs Physical Platinum (ETPMPT)	0.9%
ETFs Physical Precious Metal Basket (ETPMPM)	0.1%
ETFs EURO STOXX 50 ETF (ESTX)	-4.9%
SelfWealth SMSF Leaders ETF (SELF)	-6.0%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-14.1%
ETFs Physical Palladium (ETPPMD)	-16.0%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-16.1%
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

Source: Bloomberg. Data as at 5 February 2021.



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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 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.

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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