

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 22 May 2020

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)	10.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	7.3%
iShares Core S&P SmallCap ETF (IUR)	6.9%
ETFS Physical Platinum (ETPMPT)	6.9%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	6.5%
SPDR S&P/ASX 200 Resources Fund (OZR)	6.4%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	5.9%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	5.8%
iShares Core S&P MidCap ETF (JH)	5.5%
VanEck Vectors Australian Property ETF (MVA)	5.3%
iShares China Large-Cap ETF (IZZ)	-2.9%
Vanguard FTSE Asia Ex-Japan Shares ETF (VAE)	-3.0%
VanEck Vectors ChinaAAMC A-Share ETF (CETF)	-3.1%
ETFS Reliance India Nifty 50 ETF (NDIA)	-3.2%
Platinum Asia Fund (QMHF) (PAXX)	-3.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	-3.7%
VanEck Vectors Gold Miners ETF (GDX)	-4.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.4%
VanEck Vectors China New Economy ETF (CNEW)	-4.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-9.3%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
VanEck Vectors Gold Miners ETF (GDX)	30.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	26.7%
ETFS Physical Gold (GOLD)	22.5%
Perth Mint Gold (PMGOLD) <sup>2</sup>	21.7%
ETFS S&P Biotech ETF (CURE)	19.4%
BetaShares NASDAQ 100 (NDQ)	16.4%
VanEck Vectors China New Economy ETF (CNEW)	14.7%
BetaShares Global Cybersecurity ETF (HACK)	13.3%
ETFS Physical Precious Metal Basket (ETPMPM)	12.3%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	11.6%
Russell High Dividend Australian Shares ETF (RDV)	-27.6%
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	-27.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-28.1%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	-29.9%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	-30.0%
VanEck Vectors Australian Banks ETF (MVB)	-33.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-36.4%
BetaShares Global Banks ETF (Hedged) (BNKS)	-37.9%
BetaShares Geared Australian Equity Fund (GEAR)	-42.1%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-77.5%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	97.3%
VanEck Vectors Gold Miners ETF (GDX)	84.3%
ETFS Physical Palladium (ETPMPT)	53.7%
Perth Mint Gold (PMGOLD) <sup>2</sup>	43.3%
ETFS Physical Gold (GOLD)	42.9%
ETFS Physical Precious Metal Basket (ETPMPM)	39.7%
ETFS S&P Biotech ETF (CURE)	34.5%
BetaShares Asia Technology Tigers ETF (ASIA)	34.3%
BetaShares NASDAQ 100 (NDQ)	34.2%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	31.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-25.5%
ETFS Reliance India Nifty 50 ETF (NDIA)	-25.5%
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	-26.7%
BetaShares Global Banks ETF (Hedged) (BNKS)	-31.4%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	-31.5%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	-31.5%
VanEck Vectors Australian Banks ETF (MVB)	-34.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-37.0%
BetaShares Geared Australian Equity Fund (GEAR)	-37.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-77.8%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares Core Cash ETF (BILL)	61.2
iShares CORE Composite Bond ETF (IAF)	38.6
ETFS Physical Gold (GOLD)	29.8
BetaShares Australian Equities Strong Bear (BBOZ)	23.8
SPDR S&P/ASX 200 Fund (STW)	23.2
BetaShares Australia 200 ETF (A200)	22.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	18.3
VanEck Vectors Gold Miners ETF (GDX)	14.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	13.3
BetaShares Australian Sustainability Leaders ETF (FAIR)	13.1
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	(2.8)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(3.0)
BetaShares U.S. Dollar ETF (USD)	(3.3)
iShares MSCI EAFE ETF (IVE)	(3.3)
BetaShares Geared Australian Equity Fund (GEAR)	(4.4)
iShares Global High Yield Bond (AUD Hedged) ETF (HHY)	(5.7)
iShares S&P 500 AUD Hedged (IHVV)	(6.6)
BetaShares Australian Equities Bear (BEAR)	(6.6)
Russell Australian Responsible Investment ETF (RAR)	(7.4)
BetaShares Australian High Interest Cash ETF (AAA)	(39.1)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	1,018.8
iShares S&P/ASX 200 ETF (IOZ)	499.0
SPDR S&P/ASX 200 Fund (STW)	414.9
ETFS Physical Gold (GOLD)	361.4
BetaShares Australian Equities Strong Bear (BBOZ)	284.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	250.4
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	234.4
iShares S&P 500 AUD Hedged (IHVV)	231.2
Vanguard MSCI Index International Series (Hedged) (VGAD)	206.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	181.8
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(43.8)
iShares Global Consumer Staples ETF (IXI)	(44.5)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(45.9)
iShares Global High Yield Bond (AUD Hedged) ETF (HHY)	(46.9)
Vanguard FTSE Europe Shares ETF (VEQ)	(52.1)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(64.6)
BetaShares Australian High Interest Cash ETF (AAA)	(66.5)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(90.7)
iShares Core Cash ETF (BILL)	(94.4)
iShares Core S&P 500 (IVV)	(183.8)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	1,848.6
iShares S&P/ASX 200 ETF (IOZ)	1,112.7
ETFS Physical Gold (GOLD)	737.4
Vanguard Australian Property Securities Index ETF (VAP)	563.7
Vanguard MSCI Index International Series (VGS)	437.6
iShares CORE Composite Bond ETF (IAF)	429.3
Vanguard Australian Fixed Interest Index (VAF)	427.2
BetaShares Active Australian Hybrids Fund (HBRD)	387.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	381.2
VanEck Vectors Australian Equal Weight ETF (MVW)	359.8
UBS IQ MSCI Australia Ethical (UBA) <sup>3</sup>	(24.5)
ETFS ROBO Global Robotics and Automation ETF (ROBO)	(26.4)
SPDR S&P/ASX Australian Bond Fund (BOND)	(27.5)
BetaShares Global Banks ETF (Hedged) (BNKS)	(29.5)
Vanguard FTSE Europe Shares ETF (VEQ)	(40.0)
iShares Global Consumer Staples ETF (IXI)	(42.8)
iShares Treasury ETF (IGB)	(67.4)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(82.7)
iShares Europe ETF (IEU)	(123.9)
iShares Core S&P 500 (IVV)	(156.4)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	39.7
Vanguard Australian Shares Index ETF (VAS)	22.4
BetaShares Australian High Interest Cash ETF (AAA)	20.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	20.3
SPDR S&P/ASX 200 Fund (STW)	19.6
ETFS Physical Gold (GOLD)	14.0
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	12.3
BetaShares Australia 200 ETF (A200)	10.7
iShares S&P/ASX 200 ETF (IOZ)	9.5
BetaShares Geared Australian Equity Fund (GEAR)	8.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	44.3
Vanguard Australian Shares Index ETF (VAS)	37.3
SPDR S&P/ASX 200 Fund (STW)	29.5
iShares S&P/ASX 200 ETF (IOZ)	25.8
BetaShares Australian High Interest Cash ETF (AAA)	19.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	16.1
ETFS Physical Gold (GOLD)	14.5
iShares Core S&P 500 (IVV)	12.8
BetaShares Australia 200 ETF (A200)	12.0
BetaShares Geared Australian Equity Fund (GEAR)	11.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	24.6
SPDR S&P/ASX 200 Fund (STW)	22.2
BetaShares Australian Equities Strong Bear (BBOZ)	19.8
BetaShares Australian High Interest Cash ETF (AAA)	17.8
iShares S&P/ASX 200 ETF (IOZ)	15.8
BetaShares Australia 200 ETF (A200)	10.1
iShares Core S&P 500 (IVV)	9.4
ETFS Physical Gold (GOLD)	8.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	7.6
Vanguard Australian Property Securities Index ETF (VAP)	7.4

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFS Physical Platinum (ETPMPT)	6.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	4.3%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	4.1%
ETFS EURO STOXX 50 ETF (ESTX)	3.8%
ETFS Battery Tech & Lithium ETF (ACDC)	3.1%
ETFS Physical Silver (ETPMAG)	2.8%
ETFS Morningstar Global Technology ETF (TECH)	2.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.7%
SelfWealth SMSF Leaders ETF (SELF)	2.4%
ETFS Physical Palladium (ETPMPT)	2.3%
ETFS FANG+ ETF (FANG)	2.0%
ETFS S&P Biotech ETF (CURE)	1.8%
ETFS Physical Precious Metal Basket (ETPMPM)	0.5%
ETFS Enhanced USD Cash ETF (ZUSD)	-1.7%
ETFS Physical Gold (GOLD)	-1.8%
ETFS Global Core Infrastructure ETF (CORE)	-2.2%
ETFS Reliance India Nifty 50 ETF (NDIA)	-3.2%

YTD Total Return (%) <sup>1</sup>	
ETFS Physical Gold (GOLD)	22.5%
ETFS S&P Biotech ETF (CURE)	19.4%
ETFS Physical Precious Metal Basket (ETPMPM)	12.3%
ETFS Enhanced USD Cash ETF (ZUSD)	8.1%
ETFS Physical Palladium (ETPMPT)	7.3%
ETFS Morningstar Global Technology ETF (TECH)	7.2%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	4.6%
ETFS Physical Silver (ETPMAG)	1.3%
ETFS Battery Tech & Lithium ETF (ACDC)	-2.7%
ETFS Physical Platinum (ETPMPT)	-7.5%
ETFS Global Core Infrastructure ETF (CORE)	-16.4%
ETFS EURO STOXX 50 ETF (ESTX)	-17.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-20.5%
SelfWealth SMSF Leaders ETF (SELF)	-21.0%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-22.4%
ETFS Reliance India Nifty 50 ETF (NDIA)	-24.2%
ETFS FANG+ ETF (FANG)	n/a

12 Month Total Return (%) <sup>1</sup>	
ETFS Physical Palladium (ETPMPT)	53.7%
ETFS Physical Gold (GOLD)	42.9%
ETFS Physical Precious Metal Basket (ETPMPM)	39.7%
ETFS S&P Biotech ETF (CURE)	34.5%
ETFS Morningstar Global Technology ETF (TECH)	24.2%
ETFS Physical Silver (ETPMAG)	23.5%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	16.1%
ETFS Battery Tech & Lithium ETF (ACDC)	8.8%
ETFS Physical Platinum (ETPMPT)	8.8%
ETFS Enhanced USD Cash ETF (ZUSD)	6.9%
ETFS EURO STOXX 50 ETF (ESTX)	-9.8%
ETFS Global Core Infrastructure ETF (CORE)	-12.3%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-16.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-21.8%
ETFS Reliance India Nifty 50 ETF (NDIA)	n/a
SelfWealth SMSF Leaders ETF (SELF)	n/a
ETFS FANG+ ETF (FANG)	n/a

Source: Bloomberg. Data as at 22 May 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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