

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 13 November 2020

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	14.2%
BetaShares Global Banks ETF (Hedged) (BNKS)	9.5%
Vanguard Global Value Equity Active ETF (VVLU)	8.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	8.6%
SPDR Dow Jones Global Real Estate Fund (DJRE)	8.1%
BetaShares Geared Australian Equity Fund (GEAR)	8.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	7.9%
AMP Capital Global Infrastructure Securities Fund (GLIN)	7.8%
iShares Core S&P SmallCap ETF (JUR)	7.7%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	7.5%
ETFS Physical Precious Metal Basket (ETPMPM)	-3.5%
BetaShares Gold Bullion ETF - Ccy Hedged (OAU)	-3.6%
ETFS FANG+ ETF (FANG)	-3.8%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	-4.5%
ETFS Physical Palladium (ETPMPD)	-4.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-5.6%
ETFS Physical Silver (ETPMAG)	-5.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-7.8%
VanEck Vectors Gold Miners ETF (GDXX)	-8.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-8.6%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	57.6%
ETFS Battery Tech & Lithium ETF (ACDC)	39.8%
VanEck Vectors China New Economy ETF (CNEW)	36.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	33.9%
BetaShares NASDAQ 100 (NDQ)	32.9%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	31.0%
ETFS Physical Silver (ETPMAG)	29.8%
ETFS Morningstar Global Technology ETF (TECH)	27.3%
ETFS S&P Biotech ETF (CURE)	26.3%
Platinum Asia Fund (QMHF) (PAXX)	25.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-17.2%
BetaShares Geared Australian Equity Fund (GEAR)	-18.0%
SPDR S&P Global Dividend Fund (WDIV)	-18.9%
BetaShares Global Income Leaders ETF (INCM)	-20.2%
ETFS Global Core Infrastructure ETF (CORE)	-21.1%
BetaShares Global Banks ETF (Hedged) (BNKS)	-26.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-30.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-39.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-42.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-74.5%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	68.0%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	43.9%
ETFS Battery Tech & Lithium ETF (ACDC)	41.8%
VanEck Vectors China New Economy ETF (CNEW)	40.8%
ETFS S&P Biotech ETF (CURE)	39.0%
BetaShares NASDAQ 100 (NDQ)	36.7%
ETFS Physical Silver (ETPMAG)	36.1%
VanEck Vectors Gold Miners ETF (GDXX)	34.4%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	33.4%
Platinum Asia Fund (QMHF) (PAXX)	30.4%
SPDR S&P Global Dividend Fund (WDIV)	-17.8%
BetaShares Geared Australian Equity Fund (GEAR)	-18.1%
BetaShares Global Income Leaders ETF (INCM)	-19.8%
ETFS Global Core Infrastructure ETF (CORE)	-21.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	-21.5%
BetaShares Global Banks ETF (Hedged) (BNKS)	-23.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-30.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-38.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-47.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-72.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares NASDAQ 100 (NDQ)	37.8
iShares CORE Composite Bond ETF (IAF)	28.0
BetaShares Asia Technology Tigers ETF (ASIA)	27.6
iShares MSCI Emerging Markets ETF (IEM)	23.5
iShares S&P 500 AUD Hedged (IHVV)	23.2
iShares Core S&P 500 (IVV)	20.5
ETFS FANG+ ETF (FANG)	17.8
BetaShares Global Sustainability Leaders ETF (ETHI)	14.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	14.0
VanEck Vectors S&P/ASX MidCap ETF (MVE)	12.9
Intelligent Investor Aus Equity Growth Fund (IGF)	(0.3)
AMP Capital Global Infrastructure Securities Fund (GLIN)	(1.2)
AMP Capital Global Property Securities Fund (RENT)	(1.3)
iShares MSCI EAFE ETF (IVE)	(2.1)
iShares Global Consumer Staples ETF (IXI)	(2.5)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(6.7)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(28.2)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(28.7)
BetaShares Australian High Interest Cash ETF (AAA)	(100.0)
iShares S&P/ASX 200 ETF (IOZ)	(125.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,825.6
iShares S&P/ASX 200 ETF (IOZ)	1,453.3
ETFS Physical Gold (GOLD)	811.5
BetaShares NASDAQ 100 (NDQ)	463.7
BetaShares Australian Equities Strong Bear (BBOZ)	460.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	437.8
iShares CORE Composite Bond ETF (IAF)	434.1
BetaShares Global Sustainability Leaders ETF (ETHI)	409.9
Vanguard MSCI Index International Series (Hedged) (VGAD)	381.5
BetaShares Australian High Interest Cash ETF (AAA)	330.3
iShares MSCI South Korea Capped ETF (IKO)	(28.2)
BetaShares Australian Bank Sfr Floating Rate Bond ETF (OPON)	(35.0)
BetaShares U.S. Dollar ETF (USD)	(35.5)
iShares Core Cash ETF (BILL)	(43.8)
Vanguard FTSE Europe Shares ETF (VEQ)	(44.1)
iShares Europe ETF (IEU)	(45.3)
iShares Edge MSCI World Multifactor ETF (WDMF)	(62.6)
iShares Global Consumer Staples ETF (IXI)	(63.9)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(86.6)
iShares Core S&P 500 (IVV)	(108.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,084.5
iShares S&P/ASX 200 ETF (IOZ)	1,673.3
ETFS Physical Gold (GOLD)	887.0
BetaShares NASDAQ 100 (NDQ)	505.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	496.9
iShares CORE Composite Bond ETF (IAF)	494.3
BetaShares Global Sustainability Leaders ETF (ETHI)	451.9
BetaShares Australian Equities Strong Bear (BBOZ)	450.2
Vanguard MSCI Index International Series (Hedged) (VGAD)	413.6
Vanguard MSCI Index International Series (VGS)	378.9
UBS IQ MSCI Australia Ethical (UBA) ³	(15.1)
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT)	(15.8)
iShares MSCI South Korea Capped ETF (IKO)	(29.2)
iShares Core Cash ETF (BILL)	(34.8)
iShares Core S&P 500 (IVV)	(39.2)
Vanguard FTSE Europe Shares ETF (VEQ)	(40.5)
iShares Europe ETF (IEU)	(49.7)
BetaShares U.S. Dollar ETF (USD)	(52.5)
iShares Edge MSCI World Multifactor ETF (WDMF)	(57.0)
iShares Global Consumer Staples ETF (IXI)	(66.5)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	33.5
Vanguard Australian Shares Index ETF (VAS)	27.1
BetaShares Australian High Interest Cash ETF (AAA)	21.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	21.7
iShares S&P/ASX 200 ETF (IOZ)	16.9
SPDR S&P/ASX 200 Fund (STW)	16.2
iShares Core S&P 500 (IVV)	14.6
BetaShares NASDAQ 100 (NDQ)	14.4
ETFS Physical Gold (GOLD)	13.2
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	11.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	38.3
Vanguard Australian Shares Index ETF (VAS)	27.9
iShares S&P/ASX 200 ETF (IOZ)	23.6
BetaShares Australian High Interest Cash ETF (AAA)	20.7
SPDR S&P/ASX 200 Fund (STW)	20.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	15.5
ETFS Physical Gold (GOLD)	12.7
BetaShares Geared Australian Equity Fund (GEAR)	10.9
iShares Core S&P 500 (IVV)	9.3
BetaShares Australia 200 ETF (A200)	8.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	34.0
Vanguard Australian Shares Index ETF (VAS)	26.4
iShares S&P/ASX 200 ETF (IOZ)	22.3
BetaShares Australian High Interest Cash ETF (AAA)	19.8
SPDR S&P/ASX 200 Fund (STW)	19.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.8
ETFS Physical Gold (GOLD)	11.5
BetaShares Geared Australian Equity Fund (GEAR)	9.7
iShares Core S&P 500 (IVV)	8.9
BetaShares Australia 200 ETF (A200)	8.2

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	8.6%
ETFS EURO STOXX 50 ETF (ESTX)	6.9%
ETFS Battery Tech & Lithium ETF (ACDC)	4.8%
ETFS S&P Biotech ETF (CURE)	4.6%
SelfWealth SMSF Leaders ETF (SELF)	3.6%
ETFS Reliance India Nifty 50 ETF (NDIA)	2.7%
ETFS Global Core Infrastructure ETF (CORE)	2.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	1.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.9%
ETFS Morningstar Global Technology ETF (TECH)	1.2%
ETFS Enhanced USD Cash ETF (ZUSD)	0.3%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.5%
ETFS Physical Platinum (ETPMPM)	-1.2%
ETFS Physical Gold (GOLD)	-2.3%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.7%
ETFS Physical Precious Metal Basket (ETPMPM)	-3.5%
ETFS FANG+ ETF (FANG)	-3.8%
ETFS Physical Palladium (ETPMPD)	-4.5%
ETFS Physical Silver (ETPMAG)	-5.7%

YTD Total Return (%) ¹	
ETFS Battery Tech & Lithium ETF (ACDC)	39.8%
ETFS Physical Silver (ETPMAG)	29.8%
ETFS Morningstar Global Technology ETF (TECH)	27.3%
ETFS S&P Biotech ETF (CURE)	26.3%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	21.4%
ETFS Physical Gold (GOLD)	20.0%
ETFS Physical Precious Metal Basket (ETPMPM)	18.6%
ETFS Physical Palladium (ETPMPD)	17.3%
ETFS Enhanced USD Cash ETF (ZUSD)	-2.7%
ETFS Reliance India Nifty 50 ETF (NDIA)	-3.4%
ETFS EURO STOXX 50 ETF (ESTX)	-4.5%
SelfWealth SMSF Leaders ETF (SELF)	-7.0%
ETFS Physical Platinum (ETPMPM)	-10.8%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-16.4%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-17.2%
ETFS Global Core Infrastructure ETF (CORE)	-21.1%
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 (%) ¹	
ETFS Battery Tech & Lithium ETF (ACDC)	41.8%
ETFS S&P Biotech ETF (CURE)	39.0%
ETFS Physical Silver (ETPMAG)	36.1%
ETFS Physical Palladium (ETPMPD)	29.0%
ETFS Morningstar Global Technology ETF (TECH)	28.8%
ETFS Physical Precious Metal Basket (ETPMPM)	24.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	22.5%
ETFS Physical Gold (GOLD)	22.5%
ETFS Physical Platinum (ETPMPM)	-3.0%
ETFS Reliance India Nifty 50 ETF (NDIA)	-3.1%
ETFS EURO STOXX 50 ETF (ESTX)	-4.1%
ETFS Enhanced USD Cash ETF (ZUSD)	-5.3%
SelfWealth SMSF Leaders ETF (SELF)	-6.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-16.4%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-16.9%
ETFS Global Core Infrastructure ETF (CORE)	-21.4%
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 13 November 2020.



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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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