

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 5 June 2020

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
BetaShares Global Banks ETF (Hedged) (BNKS)	14.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	12.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	10.8%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	10.1%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	9.9%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	9.9%
BetaShares Geared Australian Equity Fund (GEAR)	9.3%
VanEck Vectors Australian Banks ETF (MVB)	9.1%
BetaShares Europe ETF (Hedged) (HEUR)	9.1%
Vanguard Global Value Equity Active ETF (VVLU)	8.3%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-5.1%
ETFs Physical Platinum (ETPMPT)	-5.2%
ETFs S&P Biotech ETF (CURE)	-5.6%
ETFs Physical Precious Metal Basket (ETPMMPM)	-6.2%
ETFs Physical Gold (GOLD)	-7.4%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-7.6%
VanEck Vectors Gold Miners ETF (GDX)	-9.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-9.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	-10.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-11.5%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
VanEck Vectors China New Economy ETF (CNEW)	15.2%
BetaShares NASDAQ 100 (NDO)	13.5%
Perth Mint Gold (PMGOLD) <sup>2</sup>	12.9%
BetaShares Asia Technology Tigers ETF (ASIA)	12.9%
BetaShares Global Cybersecurity ETF (HACK)	12.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	11.9%
VanEck Vectors Gold Miners ETF (GDX)	11.8%
ETFs Physical Gold (GOLD)	11.1%
BetaShares Global Sustainability Leaders ETF (ETHI)	10.6%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	10.1%
SPDR S&P Global Dividend Fund (WDIV)	-18.2%
ETFs Global Core Infrastructure ETF (CORE)	-18.7%
UBS IQ MSCI Australia Ethical (UBA) <sup>2</sup>	-19.4%
BetaShares Global Income Leaders ETF (INCM)	-19.7%
ETFs Reliance India Nifty 50 ETF (NDIA)	-20.1%
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	-24.1%
BetaShares Global Banks ETF (Hedged) (BNKS)	-24.5%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-27.7%
BetaShares Geared Australian Equity Fund (GEAR)	-29.8%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-73.9%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	55.0%
BetaShares Asia Technology Tigers ETF (ASIA)	46.6%
VanEck Vectors Gold Miners ETF (GDX)	45.1%
ETFs Physical Palladium (ETPMPPD)	42.4%
BetaShares NASDAQ 100 (NDO)	36.6%
VanEck Vectors China New Economy ETF (CNEW)	36.3%
BetaShares Global Sustainability Leaders ETF (ETHI)	29.8%
Perth Mint Gold (PMGOLD) <sup>2</sup>	29.4%
ETFs Morningstar Global Technology ETF (TECH)	29.0%
ETFs Physical Precious Metal Basket (ETPMMPM)	26.5%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	-16.6%
BetaShares S&P/ASX 200 Financials Sector ETF (OFN)	-16.7%
VanEck Vectors Australian Banks ETF (MVB)	-19.0%
BetaShares Geared Australian Equity Fund (GEAR)	-19.2%
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	-20.3%
ETFs Reliance India Nifty 50 ETF (NDIA)	-21.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-24.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-24.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-40.1%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-69.4%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares Core Cash ETF (BILL)	43.1
iShares CORE Composite Bond ETF (IAF)	21.3
iShares Core S&P 500 (IVV)	19.1
VanEck Vectors Australian Subordinated Debt ETF (SUBD)	15.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	13.0
VanEck Vectors Australian Banks ETF (MVB)	11.5
BetaShares Geared Australian Equity Fund (GEAR)	10.4
BetaShares Active Australian Hybrids Fund (HBRD)	9.8
BetaShares Australian Equities Strong Bear (BBOZ)	9.4
ETFs EURO STOXX 50 ETF (ESTX)	9.4
iShares Europe ETF (IEU)	(1.0)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(1.7)
BetaShares British Pound ETF (POU)	(4.0)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(4.1)
BetaShares Australian Equities Bear (BEAR)	(7.4)
BetaShares U.S. Dollar ETF (USD)	(7.7)
iShares MSCI Japan ETF (JJP)	(8.2)
BetaShares Australian High Interest Cash ETF (AAA)	(10.0)
iShares Global Consumer Staples ETF (IXI)	(12.3)
iShares S&P 500 AUD Hedged (IHVV)	(17.7)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	1,283.8
iShares S&P/ASX 200 ETF (IOZ)	514.9
SPDR S&P/ASX 200 Fund (STW)	422.7
ETFs Physical Gold (GOLD)	383.3
BetaShares Australian Equities Strong Bear (BBOZ)	321.1
Vanguard MSCI Index International Series (Hedged) (VGAD)	271.6
iShares US Equities Strong Bear HF - Hedged (BBUS)	257.6
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	240.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	203.6
iShares S&P 500 AUD Hedged (IHVV)	203.5
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(43.8)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(45.4)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(45.9)
iShares Core Cash ETF (BILL)	(50.3)
Vanguard FTSE Europe Shares ETF (VEQ)	(52.1)
iShares Global Consumer Staples ETF (IXI)	(56.6)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(61.4)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(90.7)
BetaShares Australian High Interest Cash ETF (AAA)	(93.6)
iShares Core S&P 500 (IVV)	(163.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,050.0
iShares S&P/ASX 200 ETF (IOZ)	1,128.6
ETFs Physical Gold (GOLD)	762.7
Vanguard Australian Property Securities Index ETF (VAP)	546.3
iShares CORE Composite Bond ETF (IAF)	423.7
Vanguard MSCI Index International Series (VGS)	414.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	395.7
Vanguard Australian Fixed Interest Index (VAF)	390.4
BetaShares Active Australian Hybrids Fund (HBRD)	388.9
Vanguard MSCI Index International Series (Hedged) (VGAD)	371.3
SPDR S&P/ASX Australian Bond Fund (BOND)	(24.8)
ETFs ROBO Global Robotics and Automation ETF (ROBO)	(26.4)
BetaShares Global Banks ETF (Hedged) (BNKS)	(29.5)
Vanguard FTSE Europe Shares ETF (VEQ)	(42.7)
BetaShares S&P/ASX 200 Financials Sector ETF (OFN)	(51.4)
iShares Global Consumer Staples ETF (IXI)	(55.4)
iShares Treasury ETF (IGB)	(56.1)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(92.5)
iShares Europe ETF (IEU)	(125.7)
iShares Core S&P 500 (IVV)	(132.6)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	34.4
Vanguard Australian Shares Index ETF (VAS)	27.2
BetaShares Australian High Interest Cash ETF (AAA)	24.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	18.1
ETFs Physical Gold (GOLD)	16.6
iShares Core Cash ETF (BILL)	13.1
BetaShares Geared Australian Equity Fund (GEAR)	13.0
SPDR S&P/ASX 200 Fund (STW)	11.0
iShares Core S&P 500 (IVV)	10.8
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	10.2

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	44.3
Vanguard Australian Shares Index ETF (VAS)	36.6
SPDR S&P/ASX 200 Fund (STW)	27.9
iShares S&P/ASX 200 ETF (IOZ)	24.5
BetaShares Australian High Interest Cash ETF (AAA)	19.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	16.3
ETFs Physical Gold (GOLD)	14.4
iShares Core S&P 500 (IVV)	12.5
BetaShares Geared Australian Equity Fund (GEAR)	11.6
BetaShares Australia 200 ETF (A200)	11.2

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	25.4
SPDR S&P/ASX 200 Fund (STW)	22.0
BetaShares Australian Equities Strong Bear (BBOZ)	21.4
BetaShares Australian High Interest Cash ETF (AAA)	17.2
iShares S&P/ASX 200 ETF (IOZ)	16.1
BetaShares Australia 200 ETF (A200)	9.6
iShares Core S&P 500 (IVV)	9.6
ETFs Physical Gold (GOLD)	8.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.2
Vanguard Australian Property Securities Index ETF (VAP)	7.5

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFs Battery Tech & Lithium ETF (ACDC)	8.2%
ETFs EURO STOXX 50 ETF (ESTX)	7.2%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	5.1%
SelfWealth SMSF Leaders ETF (SELF)	4.5%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	4.4%
ETFs Reliance India Nifty 50 ETF (NDIA)	0.6%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	0.3%
ETFs FANG+ ETF (FANG)	-1.0%
ETFs Morningstar Global Technology ETF (TECH)	-1.6%
ETFs Global Core Infrastructure ETF (CORE)	-3.4%
ETFs Physical Palladium (ETPMPPD)	-4.7%
ETFs Enhanced USD Cash ETF (ZUSD)	-4.9%
ETFs Physical Silver (ETPMAG)	-5.0%
ETFs Physical Platinum (ETPMPT)	-5.2%
ETFs S&P Biotech ETF (CURE)	-5.6%
ETFs Physical Precious Metal Basket (ETPMMPM)	-6.2%
ETFs Physical Gold (GOLD)	-7.4%

YTD Total Return (%) <sup>1</sup>	
ETFs Physical Gold (GOLD)	11.1%
ETFs Battery Tech & Lithium ETF (ACDC)	9.1%
ETFs S&P Biotech ETF (CURE)	8.2%
ETFs Morningstar Global Technology ETF (TECH)	7.6%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	7.3%
ETFs Physical Precious Metal Basket (ETPMMPM)	4.0%
ETFs Enhanced USD Cash ETF (ZUSD)	1.0%
ETFs Physical Palladium (ETPMPPD)	0.7%
ETFs Physical Silver (ETPMAG)	-2.1%
ETFs EURO STOXX 50 ETF (ESTX)	-7.2%
SelfWealth SMSF Leaders ETF (SELF)	-13.3%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-14.5%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-14.6%
ETFs Physical Platinum (ETPMPT)	-14.9%
ETFs Global Core Infrastructure ETF (CORE)	-18.7%
ETFs Reliance India Nifty 50 ETF (NDIA)	-20.1%
ETFs FANG+ ETF (FANG)	n/a

12 Month Total Return (%) <sup>1</sup>	
ETFs Physical Palladium (ETPMPPD)	42.4%
ETFs Morningstar Global Technology ETF (TECH)	29.0%
ETFs Physical Precious Metal Basket (ETPMMPM)	26.5%
ETFs Physical Gold (GOLD)	25.6%
ETFs S&P Biotech ETF (CURE)	23.9%
ETFs Battery Tech & Lithium ETF (ACDC)	23.4%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	20.8%
ETFs Physical Silver (ETPMAG)	17.9%
ETFs EURO STOXX 50 ETF (ESTX)	3.4%
ETFs Enhanced USD Cash ETF (ZUSD)	1.4%
ETFs Physical Platinum (ETPMPT)	-0.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-7.3%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-11.4%
ETFs Global Core Infrastructure ETF (CORE)	-14.5%
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 5 June 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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