

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 17 July 2020

ETFS Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	4.7%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	4.6%
BetaShares Geared Australian Equity Fund (GEAR)	4.1%
BetaShares Global Healthcare ETF (Hedged) (DRUG)	4.1%
iShares Global Healthcare ETF (IXJ)	3.9%
ETFS Physical Palladium (ETPMPD)	3.7%
Vanguard Global Value Equity Active ETF (VVLV)	3.6%
SPDR S&P/ASX 200 Resources Fund (OZR)	3.5%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	3.5%
BetaShares Global Income Leaders ETF (INCM)	3.5%
BetaShares Legg Mason Emerging Markets Fund (Managed Fund) (EA)	-2.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-2.9%
BetaShares Global Cybersecurity ETF (HACK)	-3.1%
BetaShares Asia Technology Tigers ETF (ASIA)	-3.6%
VanEck Vectors China New Economy ETF (CNEW)	-3.8%
ETFS FANG+ ETF (FANG)	-4.1%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-4.5%
VanEck Vectors ChinaA/MC A-Share ETF (CETF)	-4.6%
iShares China Large-Cap ETF (IZZ)	-4.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-5.2%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
VanEck Vectors China New Economy ETF (CNEW)	37.6%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	37.2%
VanEck Vectors Gold Miners ETF (GDXX)	34.3%
BetaShares Asia Technology Tigers ETF (ASIA)	28.8%
ETFS S&P Biotech ETF (CURE)	24.6%
BetaShares NASDAQ 100 (NDQ)	22.9%
ETFS Physical Gold (GOLD)	19.2%
Perth Mint Gold (PMGOLD) <sup>3</sup>	18.5%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	15.9%
BetaShares Global Robotics and Artificial Intelligence ETF (RBZT)	15.6%
VanEck Vectors Australian Property ETF (MVA)	-21.9%
BetaShares Commodities Basket ETF - Ccy Hedged (OCB)	-22.1%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	-22.7%
Vanguard Global Value Equity Active ETF (VVLV)	-22.7%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-22.9%
BetaShares Global Income Leaders ETF (INCM)	-24.8%
BetaShares Geared Australian Equity Fund (GEAR)	-28.9%
BetaShares Global Banks ETF (Hedged) (BNKS)	-30.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-36.5%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-73.5%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	63.7%
BetaShares Asia Technology Tigers ETF (ASIA)	54.7%
VanEck Vectors China New Economy ETF (CNEW)	49.2%
VanEck Vectors Gold Miners ETF (GDXX)	46.5%
ETFS S&P Biotech ETF (CURE)	38.4%
BetaShares NASDAQ 100 (NDQ)	35.9%
ETFS Physical Palladium (ETPMPD)	31.1%
Perth Mint Gold (PMGOLD) <sup>3</sup>	28.7%
ETFS Physical Gold (GOLD)	28.0%
BetaShares Global Robotics and Artificial Intelligence ETF (RBZT)	26.6%
BetaShares Commodities Basket ETF - Ccy Hedged (OCB)	-21.2%
VanEck Vectors Australian Banks ETF (MVB)	-21.6%
Vanguard Australian Property Securities Index ETF (VAP)	-22.5%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-23.0%
VanEck Vectors Australian Property ETF (MVA)	-24.5%
BetaShares Global Banks ETF (Hedged) (BNKS)	-25.4%
BetaShares Geared Australian Equity Fund (GEAR)	-26.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-35.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-36.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-71.5%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australian Sustainability Leaders ETF (FAIR)	22.4
ETFS Physical Gold (GOLD)	21.7
BetaShares Global Sustainability Leaders ETF (ETHI)	19.7
BetaShares Australian Equities Strong Bear (BBOZ)	17.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	16.2
iShares S&P/ASX 200 ETF (IOZ)	11.1
iShares CORE Composite Bond ETF (IAF)	10.4
BetaShares NASDAQ 100 (NDQ)	10.2
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	9.3
BetaShares Asia Technology Tigers ETF (ASIA)	9.1
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.7)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(1.5)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(2.5)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(2.7)
iShares Core S&P 500 (IVV)	(3.0)
iShares S&P 500 AUD Hedged (IHVV)	(3.4)
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	(3.8)
iShares S&P/ASX 20 ETF (ILC)	(5.2)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(5.7)
SPDR S&P/ASX 200 Fund (STW)	(36.4)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	1,426.4
ETFS Physical Gold (GOLD)	514.5
BetaShares Australian Equities Strong Bear (BBOZ)	444.0
iShares S&P/ASX 200 ETF (IOZ)	412.3
SPDR S&P/ASX 200 Fund (STW)	346.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	321.5
Vanguard MSCI Index International Series (Hedged) (VGAD)	281.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	241.4
BetaShares Global Sustainability Leaders ETF (ETHI)	234.9
Vanguard Australian Property Securities Index ETF (VAP)	226.8
iShares Global High Yield Bond (AUD Hedged) ETF (HHVY)	(38.0)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(42.9)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(43.3)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(44.9)
Vanguard FTSE Europe Shares ETF (VEQ)	(51.0)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(53.4)
iShares Core Cash ETF (BILL)	(61.3)
iShares Global Consumer Staples ETF (IKI)	(64.5)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(90.7)
iShares Core S&P 500 (IVV)	(173.7)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,119.8
iShares S&P/ASX 200 ETF (IOZ)	985.0
ETFS Physical Gold (GOLD)	848.7
Vanguard Australian Property Securities Index ETF (VAP)	548.2
BetaShares Australian Equities Strong Bear (BBOZ)	461.3
BetaShares Australian High Interest Cash ETF (AAA)	442.2
iShares CORE Composite Bond ETF (IAF)	390.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	383.3
Vanguard MSCI Index International Series (VGS)	373.8
Vanguard MSCI Index International Series (Hedged) (VGAD)	372.8
ETFS ROBO Global Robotics and Automation ETF (ROBO)	(18.7)
UBS IQ MSCI Australia Ethical (UBA) <sup>3</sup>	(25.1)
iShares Core S&P MidCap ETF (IJH)	(30.4)
Vanguard FTSE Europe Shares ETF (VEQ)	(42.8)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(47.3)
iShares Treasury ETF (IGB)	(61.7)
iShares Global Consumer Staples ETF (IKI)	(71.2)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(105.8)
iShares Europe ETF (IEU)	(124.1)
iShares Core S&P 500 (IVV)	(149.8)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	36.5
Vanguard Australian Shares Index ETF (VAS)	21.5
BetaShares Australian High Interest Cash ETF (AAA)	20.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.1
SPDR S&P/ASX 200 Fund (STW)	10.5
BetaShares Australia 200 ETF (A200)	9.5
ETFS Physical Gold (GOLD)	8.7
iShares S&P/ASX 200 ETF (IOZ)	8.4
Vanguard MSCI Index International Series (VGS)	7.0
BetaShares Geared Australian Equity Fund (GEAR)	6.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	44.2
Vanguard Australian Shares Index ETF (VAS)	34.4
SPDR S&P/ASX 200 Fund (STW)	25.8
iShares S&P/ASX 200 ETF (IOZ)	22.8
BetaShares Australian High Interest Cash ETF (AAA)	20.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	16.5
ETFS Physical Gold (GOLD)	13.7
BetaShares Geared Australian Equity Fund (GEAR)	11.6
iShares Core S&P 500 (IVV)	11.0
BetaShares Australia 200 ETF (A200)	10.1

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	27.1
BetaShares Australian Equities Strong Bear (BBOZ)	26.0
SPDR S&P/ASX 200 Fund (STW)	22.0
BetaShares Australian High Interest Cash ETF (AAA)	17.9
iShares S&P/ASX 200 ETF (IOZ)	17.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	10.0
BetaShares Australia 200 ETF (A200)	9.7
ETFS Physical Gold (GOLD)	9.6
iShares Core S&P 500 (IVV)	9.5
Vanguard Australian Property Securities Index ETF (VAP)	7.3

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	4.6%
ETFS Physical Palladium (ETPMPD)	3.7%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	3.4%
ETFS S&P Biotech ETF (CURE)	3.0%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.9%
ETFS EURO STOXX 50 ETF (ESTX)	2.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	2.3%
ETFS Battery Tech & Lithium ETF (ACDC)	2.1%
SelfWealth SMSF Leaders ETF (SELF)	1.7%
ETFS Physical Silver (ETPMAG)	1.7%
ETFS Reliance India Nifty 50 ETF (NDIA)	1.6%
ETFS Physical Precious Metal Basket (ETPMPM)	1.1%
ETFS Global Core Infrastructure ETF (CORE)	0.1%
ETFS Physical Gold (GOLD)	-0.1%
ETFS Enhanced USD Cash ETF (ZUSD)	-0.4%
ETFS Physical Platinum (ETPMPT)	-1.7%
ETFS Morningstar Global Technology ETF (TECH)	-1.8%
ETFS FANG+ ETF (FANG)	-4.1%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-4.5%

YTD Total Return (%) <sup>1</sup>	
ETFS S&P Biotech ETF (CURE)	24.6%
ETFS Physical Gold (GOLD)	19.2%
ETFS Battery Tech & Lithium ETF (ACDC)	13.2%
ETFS Morningstar Global Technology ETF (TECH)	11.9%
ETFS Physical Precious Metal Basket (ETPMPM)	10.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	8.5%
ETFS Physical Silver (ETPMAG)	6.6%
ETFS Physical Palladium (ETPMPD)	5.8%
ETFS Enhanced USD Cash ETF (ZUSD)	1.0%
ETFS EURO STOXX 50 ETF (ESTX)	-6.3%
SelfWealth SMSF Leaders ETF (SELF)	-13.4%
ETFS Reliance India Nifty 50 ETF (NDIA)	-13.5%
ETFS Physical Platinum (ETPMPT)	-14.8%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-15.2%
ETFS Global Core Infrastructure ETF (CORE)	-20.9%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-21.0%
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 (%) <sup>1</sup>	
ETFS S&P Biotech ETF (CURE)	38.4%
ETFS Physical Palladium (ETPMPD)	31.1%
ETFS Physical Gold (GOLD)	28.0%
ETFS Physical Precious Metal Basket (ETPMPM)	25.8%
ETFS Morningstar Global Technology ETF (TECH)	24.8%
ETFS Battery Tech & Lithium ETF (ACDC)	24.0%
ETFS Physical Silver (ETPMAG)	22.5%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	19.0%
ETFS Enhanced USD Cash ETF (ZUSD)	1.4%
ETFS EURO STOXX 50 ETF (ESTX)	0.2%
ETFS Physical Platinum (ETPMPT)	-1.7%
ETFS Reliance India Nifty 50 ETF (NDIA)	-14.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-14.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-16.2%
ETFS Global Core Infrastructure ETF (CORE)	-18.3%
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
SelfWealth SMSF Leaders ETF (SELF)	n/a

Source: Bloomberg. Data as at 17 July 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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