

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 21 August 2020

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	9.0%
ETFs FANG+ ETF (FANG)	8.0%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	4.4%
BetaShares Australian Small Companies Fund (SMML)	4.3%
K2 Australian Small Cap Fund (KSM)	4.0%
BetaShares NASDAQ 100 (NDQ)	3.8%
BetaShares Nasdaq 100 ETF (HNDQ)	3.5%
VanEck Vectors Small Cap Dividend Payers ETF (MVS)	3.1%
BetaShares Asia Technology Tigers ETF (ASIA)	3.0%
iShares China Large-Cap ETF (IZZ)	2.8%
SPDR S&P/ASX 200 Resources Fund (OZR)	-2.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-2.3%
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT)	-2.8%
BetaShares Global Income Leaders ETF (INCM)	-2.8%
Vanguard Global Value Equity Active ETF (VVLVU)	-3.0%
BetaShares Global Banks ETF (Hedged) (BNKS)	-3.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-4.1%
iShares MSCI South Korea Capped ETF (IKO)	-4.5%
ETFs Physical Platinum (ETPMPT)	-5.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.7%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
ETFs Physical Silver (ETPMAG)	45.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	43.6%
VanEck Vectors China New Economy ETF (CNEW)	41.5%
VanEck Vectors Gold Miners ETF (GDX)	37.3%
BetaShares Asia Technology Tigers ETF (ASIA)	36.2%
BetaShares NASDAQ 100 (NDQ)	30.3%
Perth Mint Gold (PMGOLD) <sup>1</sup>	24.3%
ETFs Physical Gold (GOLD)	23.8%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	23.7%
ETFs Physical Precious Metal Basket (ETPMPM)	21.5%
SPDR S&P Global Dividend Fund (WDIV)	-21.6%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-21.8%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-22.2%
Vanguard Global Value Equity Active ETF (VVLVU)	-22.5%
BetaShares Global Income Leaders ETF (INCM)	-25.6%
BetaShares Geared Australian Equity Fund (GEAR)	-26.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-30.4%
BetaShares Global Banks ETF (Hedged) (BNKS)	-32.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-38.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-72.5%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Asia Technology Tigers ETF (ASIA)	61.0%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	56.3%
VanEck Vectors China New Economy ETF (CNEW)	52.4%
ETFs Physical Silver (ETPMAG)	48.2%
BetaShares NASDAQ 100 (NDQ)	42.3%
ETFs Physical Palladium (ETPMPD)	38.7%
VanEck Vectors Gold Miners ETF (GDX)	36.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	36.5%
ETFs Battery Tech & Lithium ETF (ACDC)	35.6%
ETFs Physical Precious Metal Basket (ETPMPM)	28.6%
ETFs Global Core Infrastructure ETF (CORE)	-19.6%
BetaShares Geared Australian Equity Fund (GEAR)	-19.9%
VanEck Vectors Australian Property ETF (MVA)	-20.7%
BetaShares Global Banks ETF (Hedged) (BNKS)	-21.1%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-21.3%
VanEck Vectors Australian Banks ETF (MVB)	-21.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-26.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-33.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-45.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-69.8%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australian High Interest Cash ETF (AAA)	37.1
ETFs Physical Gold (GOLD)	28.6
VanEck Vectors Australian Equal Weight ETF (MVW)	22.4
BetaShares Active Australian Hybrids Fund (HBRD)	16.8
iShares Core Cash ETF (BILL)	16.5
BetaShares Australia 200 ETF (A200)	15.5
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	15.0
ETFs Physical Silver (ETPMAG)	12.5
BetaShares Australian Sustainability Leaders ETF (FAIR)	10.3
BetaShares Global Sustainability Leaders ETF (ETHI)	10.2
BetaShares Legg Mason Equity Income Fund (Managed Fund) (EINC)	(0.0)
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT)	(0.0)
AMP Capital Global Infrastructure Securities Fund (GLIN)	(0.1)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(0.9)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(2.7)
iShares S&P/ASX 20 ETF (ILC)	(3.5)
VanEck Vectors Australian Banks ETF (MVB)	(5.8)
BetaShares U.S. Dollar ETF (USD)	(7.0)
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	(10.8)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	1,434.8
ETFs Physical Gold (GOLD)	680.4
BetaShares Australian High Interest Cash ETF (AAA)	599.3
BetaShares Australian Equities Strong Bear (BBOZ)	489.5
iShares S&P/ASX 200 ETF (IOZ)	391.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	324.8
SPDR S&P/ASX 200 Fund (STW)	291.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	290.4
BetaShares Global Sustainability Leaders ETF (ETHI)	286.2
Vanguard MSCI Index International Series (Hedged) (VGAD)	282.8
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(36.0)
iShares Global High Yield Bond (AUD Hedged) ETF (HHY)	(37.0)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(41.3)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(42.3)
iShares Europe ETF (IEU)	(43.8)
Vanguard FTSE Europe Shares ETF (VEO)	(49.9)
iShares Core Cash ETF (BILL)	(52.8)
iShares Global Consumer Staples ETF (IXI)	(60.9)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(89.6)
iShares Core S&P 500 (IVV)	(181.8)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,031.4
iShares S&P/ASX 200 ETF (IOZ)	904.1
ETFs Physical Gold (GOLD)	901.4
BetaShares Australian High Interest Cash ETF (AAA)	698.5
Vanguard Australian Property Securities Index ETF (VAP)	509.5
BetaShares Australian Equities Strong Bear (BBOZ)	490.1
iShares CORE Composite Bond ETF (IAF)	413.3
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	409.1
Vanguard MSCI Index International Series (Hedged) (VGAD)	366.2
BetaShares Global Sustainability Leaders ETF (ETHI)	365.8
UBS IQ MSCI Australia Ethical (UBA) <sup>2</sup>	(17.4)
iShares MSCI Japan ETF (IJP)	(17.4)
iShares Core S&P MidCap ETF (IJH)	(18.8)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(40.0)
Vanguard FTSE Europe Shares ETF (VEO)	(42.9)
iShares Treasury ETF (IGB)	(43.9)
BetaShares U.S. Dollar ETF (USD)	(61.1)
iShares Global Consumer Staples ETF (IXI)	(65.3)
iShares Europe ETF (IEU)	(74.5)
iShares Core S&P 500 (IVV)	(152.3)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	24.9
BetaShares Australian High Interest Cash ETF (AAA)	23.0
Vanguard Australian Shares Index ETF (VAS)	13.3
ETFs Physical Gold (GOLD)	12.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.4
iShares S&P/ASX 200 ETF (IOZ)	7.4
BetaShares Geared Australian Equity Fund (GEAR)	7.3
SPDR S&P/ASX 200 Fund (STW)	7.2
Vanguard MSCI Index International Series (VGS)	6.4
iShares Core S&P 500 (IVV)	6.2

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	41.9
Vanguard Australian Shares Index ETF (VAS)	31.5
SPDR S&P/ASX 200 Fund (STW)	23.5
iShares S&P/ASX 200 ETF (IOZ)	20.9
BetaShares Australian High Interest Cash ETF (AAA)	20.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	15.7
ETFs Physical Gold (GOLD)	14.3
BetaShares Geared Australian Equity Fund (GEAR)	11.2
iShares Core S&P 500 (IVV)	10.3
BetaShares Australia 200 ETF (A200)	9.3

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	28.4
Vanguard Australian Shares Index ETF (VAS)	27.4
SPDR S&P/ASX 200 Fund (STW)	21.5
BetaShares Australian High Interest Cash ETF (AAA)	18.2
iShares S&P/ASX 200 ETF (IOZ)	17.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	10.8
ETFs Physical Gold (GOLD)	10.7
iShares Core S&P 500 (IVV)	9.2
BetaShares Australia 200 ETF (A200)	8.8
BetaShares Geared Australian Equity Fund (GEAR)	7.6

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	9.0%
ETFs FANG+ ETF (FANG)	8.0%
ETFs Physical Palladium (ETPMPD)	2.3%
ETFs Reliance India Nifty 50 ETF (NDIA)	2.0%
ETFs Morningstar Global Technology ETF (TECH)	1.6%
ETFs S&P Biotech ETF (CURE)	1.4%
ETFs Physical Silver (ETPMAG)	0.8%
SelfWealth SMSF Leaders ETF (SELF)	0.3%
ETFs Enhanced USD Cash ETF (ZUSD)	0.3%
ETFs Physical Precious Metal Basket (ETPMPM)	0.1%
ETFs Global Core Infrastructure ETF (CORE)	-0.2%
ETFs Battery Tech & Lithium ETF (ACDC)	-0.5%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.8%
ETFs Physical Gold (GOLD)	-0.8%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-1.2%
ETFs EURO STOXX 50 ETF (ESTX)	-1.5%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.1%
ETFs Physical Platinum (ETPMPT)	-5.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.7%

YTD Total Return (%) <sup>1</sup>	
ETFs Physical Silver (ETPMAG)	45.8%
ETFs Physical Gold (GOLD)	23.8%
ETFs Physical Precious Metal Basket (ETPMPM)	21.5%
ETFs Battery Tech & Lithium ETF (ACDC)	18.9%
ETFs Morningstar Global Technology ETF (TECH)	14.3%
ETFs S&P Biotech ETF (CURE)	14.0%
ETFs Physical Palladium (ETPMPD)	11.7%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	9.7%
ETFs Enhanced USD Cash ETF (ZUSD)	-1.4%
ETFs EURO STOXX 50 ETF (ESTX)	-8.5%
ETFs Physical Platinum (ETPMPT)	-9.2%
SelfWealth SMSF Leaders ETF (SELF)	-11.5%
ETFs Reliance India Nifty 50 ETF (NDIA)	-11.7%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-13.2%
ETFs Global Core Infrastructure ETF (CORE)	-21.0%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-22.2%
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 Physical Silver (ETPMAG)	48.2%
ETFs Physical Palladium (ETPMPD)	38.7%
ETFs Battery Tech & Lithium ETF (ACDC)	35.6%
ETFs Physical Precious Metal Basket (ETPMPM)	28.6%
ETFs S&P Biotech ETF (CURE)	26.0%
ETFs Morningstar Global Technology ETF (TECH)	25.7%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	23.1%
ETFs Physical Gold (GOLD)	21.0%
ETFs Physical Platinum (ETPMPT)	-0.4%
ETFs EURO STOXX 50 ETF (ESTX)	-1.3%
ETFs Enhanced USD Cash ETF (ZUSD)	-4.2%
ETFs Reliance India Nifty 50 ETF (NDIA)	-6.1%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-11.1%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-17.5%
ETFs Global Core Infrastructure ETF (CORE)	-19.6%
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 21 August 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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