

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 6 November 2020

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Ultra Long Nasdaq 100 Hedge Fund (LNAS)	21.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	18.9%
BetaShares Geared Australian Equity Fund (GEAR)	9.4%
BetaShares Nasdaq 100 ETF (Hedged) (HNDO)	9.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	9.1%
VanEck Vectors Australian Property ETF (MVA)	8.6%
BetaShares Global Sustainability Leaders ETF (Hedged) (HETH)	8.3%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	8.3%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	8.2%
BetaShares Global Healthcare ETF (Hedged) (DRUG)	8.0%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.8%
BetaShares Euro ETF (EEU)	-1.6%
BetaShares British Pound ETF (POU)	-1.8%
ETFs Enhanced USD Cash ETF (ZUSD)	-3.4%
BetaShares U.S. Dollar ETF (USD)	-3.4%
BetaShares Australian Equities Bear (BEAR)	-4.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	-7.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-11.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-14.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.6%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	57.9%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	43.4%
VanEck Vectors China New Economy ETF (CNEW)	37.7%
ETFs Physical Silver (ETPMAG)	37.6%
VanEck Vectors Gold Miners ETF (GDx)	36.7%
BetaShares NASDAQ 100 (NDQ)	34.2%
ETFs Battery Tech & Lithium ETF (ACDC)	33.4%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	31.6%
ETFs Morningstar Global Technology ETF (TECH)	25.7%
Platinum Asia Fund (QMHF) (PAXX)	25.1%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-23.3%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-23.7%
SPDR S&P Global Dividend Fund (WDIV)	-23.8%
BetaShares Geared Australian Equity Fund (GEAR)	-24.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-24.5%
BetaShares Global Income Leaders ETF (INCM)	-24.7%
BetaShares Global Banks ETF (Hedged) (BNKS)	-32.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-38.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-47.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-76.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	68.0%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	56.6%
VanEck Vectors Gold Miners ETF (GDx)	45.4%
VanEck Vectors China New Economy ETF (CNEW)	41.6%
BetaShares NASDAQ 100 (NDQ)	40.3%
ETFs Physical Silver (ETPMAG)	38.6%
ETFs S&P Biotech ETF (CURE)	38.4%
ETFs Battery Tech & Lithium ETF (ACDC)	36.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	32.4%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCMQ)	30.4%
BetaShares Geared Australian Equity Fund (GEAR)	-22.7%
SPDR S&P Global Dividend Fund (WDIV)	-22.7%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-23.4%
BetaShares Global Income Leaders ETF (INCM)	-24.0%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-24.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-25.6%
BetaShares Global Banks ETF (Hedged) (BNKS)	-31.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-45.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-46.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-74.4%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	43.1
BetaShares NASDAQ 100 (NDQ)	21.5
ETFs Physical Gold (GOLD)	17.5
iShares CORE Composite Bond ETF (IAF)	16.4
BetaShares Australian Sustainability Leaders ETF (FAIR)	16.2
SPDR S&P/ASX 200 Fund (STW)	14.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QVAL)	14.0
iShares S&P/ASX 200 ETF (IOZ)	12.8
BetaShares Asia Technology Tigers ETF (ASIA)	8.6
iShares Global 100 ETF (IOO)	7.6
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	(2.3)
iShares MSCI South Korea Capped ETF (IKO)	(2.7)
iShares MSCI EAFE ETF (IVE)	(3.5)
BetaShares Australian Equities Bear (BEAR)	(4.1)
ETFs EURO STOXX 50 ETF (ESTX)	(5.5)
BetaShares U.S. Dollar ETF (USD)	(6.0)
VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF (QHAL)	(6.6)
BetaShares Australian Equities Strong Bear (BBOZ)	(8.3)
VanEck Vectors Australian Property ETF (MVA)	(13.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(15.8)

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)	1,578.3
ETFs Physical Gold (GOLD)	811.5
BetaShares Australian Equities Strong Bear (BBOZ)	447.3
BetaShares Australian High Interest Cash ETF (AAA)	430.3
BetaShares NASDAQ 100 (NDQ)	425.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QVAL)	423.8
iShares CORE Composite Bond ETF (IAF)	406.1
BetaShares Global Sustainability Leaders ETF (ETHI)	382.6
Vanguard MSCI Index International Series (Hedged) (VGAD)	363.5
iShares Global High Yield Bond (AUD Hedged) ETF (IHXY)	(29.0)
BetaShares Australian Bank Snr Floating Rate Bond ETF (OPON)	(35.0)
BetaShares U.S. Dollar ETF (USD)	(35.5)
Vanguard FTSE Europe Shares ETF (VEQ)	(44.1)
iShares Core Cash ETF (BILL)	(47.8)
iShares Europe ETF (IEU)	(48.8)
iShares Global Consumer Staples ETF (IXI)	(61.4)
iShares Edge MSCI World Multifactor ETF (WDMF)	(62.6)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(86.6)
iShares Core S&P 500 (IVV)	(133.0)

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)	1,802.5
ETFs Physical Gold (GOLD)	877.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QVAL)	495.1
iShares CORE Composite Bond ETF (IAF)	473.2
BetaShares NASDAQ 100 (NDQ)	467.7
BetaShares Australian Equities Strong Bear (BBOZ)	437.5
BetaShares Global Sustainability Leaders ETF (ETHI)	428.3
Vanguard MSCI Index International Series (Hedged) (VGAD)	395.5
BetaShares Australian High Interest Cash ETF (AAA)	371.9
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT)	(15.7)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(16.6)
iShares Core Cash ETF (BILL)	(18.4)
iShares MSCI South Korea Capped ETF (IKO)	(29.9)
Vanguard FTSE Europe Shares ETF (VEQ)	(40.5)
BetaShares U.S. Dollar ETF (USD)	(52.5)
iShares Europe ETF (IEU)	(53.2)
iShares Core S&P 500 (IVV)	(54.5)
iShares Edge MSCI World Multifactor ETF (WDMF)	(57.0)
iShares Global Consumer Staples ETF (IXI)	(64.7)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	41.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	32.8
iShares S&P/ASX 200 ETF (IOZ)	28.1
BetaShares Australian High Interest Cash ETF (AAA)	23.8
BetaShares NASDAQ 100 (NDQ)	18.3
Vanguard Australian Shares Index ETF (VAS)	16.2
SPDR S&P/ASX 200 Fund (STW)	9.3
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	8.3
iShares Core S&P 500 (IVV)	8.0
BetaShares Geared Australian Equity Fund (GEAR)	7.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	38.4
Vanguard Australian Shares Index ETF (VAS)	27.9
iShares S&P/ASX 200 ETF (IOZ)	23.7
BetaShares Australian High Interest Cash ETF (AAA)	20.7
SPDR S&P/ASX 200 Fund (STW)	20.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	15.4
ETFs Physical Gold (GOLD)	12.6
BetaShares Geared Australian Equity Fund (GEAR)	10.9
iShares Core S&P 500 (IVV)	9.2
BetaShares Australia 200 ETF (A200)	8.1

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	33.4
Vanguard Australian Shares Index ETF (VAS)	26.4
iShares S&P/ASX 200 ETF (IOZ)	22.2
BetaShares Australian High Interest Cash ETF (AAA)	19.7
SPDR S&P/ASX 200 Fund (STW)	19.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.3
ETFs Physical Gold (GOLD)	11.4
BetaShares Geared Australian Equity Fund (GEAR)	9.6
iShares Core S&P 500 (IVV)	8.8
BetaShares Australia 200 ETF (A200)	8.1

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	21.6%
ETFs Morningstar Global Technology ETF (TECH)	7.2%
ETFs EURO STOXX 50 ETF (ESTX)	6.6%
ETFs Physical Palladium (ETPMPD)	6.2%
ETFs Battery Tech & Lithium ETF (ACDC)	6.1%
ETFs Physical Silver (ETPMAG)	5.4%
SelfWealth SMSF Leaders ETF (SELF)	5.3%
ETFs FANG+ ETF (FANG)	4.7%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	4.3%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	3.6%
ETFs Physical Platinum (ETPMPT)	3.3%
ETFs S&P Biotech ETF (CURE)	2.9%
ETFs Physical Precious Metal Basket (ETPMPM)	2.7%
ETFs Reliance India Nifty 50 ETF (NDIA)	1.2%
ETFs Global Core Infrastructure ETF (CORE)	1.1%
ETFs Physical Gold (GOLD)	-0.4%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.8%
ETFs Enhanced USD Cash ETF (ZUSD)	-3.4%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.6%

YTD Total Return (%) ¹	
ETFs Physical Silver (ETPMAG)	37.6%
ETFs Battery Tech & Lithium ETF (ACDC)	33.4%
ETFs Morningstar Global Technology ETF (TECH)	25.7%
ETFs Physical Palladium (ETPMPD)	22.9%
ETFs Physical Precious Metal Basket (ETPMPM)	22.8%
ETFs Physical Gold (GOLD)	22.8%
ETFs S&P Biotech ETF (CURE)	20.8%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	19.2%
ETFs Enhanced USD Cash ETF (ZUSD)	-3.0%
ETFs Reliance India Nifty 50 ETF (NDIA)	-5.9%
ETFs Physical Platinum (ETPMPM)	-9.7%
SelfWealth SMSF Leaders ETF (SELF)	-10.3%
ETFs EURO STOXX 50 ETF (ESTX)	-10.6%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-16.0%
ETFs Global Core Infrastructure ETF (CORE)	-22.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-23.7%
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 Physical Silver (ETPMAG)	38.6%
ETFs S&P Biotech ETF (CURE)	38.4%
ETFs Battery Tech & Lithium ETF (ACDC)	36.5%
ETFs Morningstar Global Technology ETF (TECH)	29.9%
ETFs Physical Palladium (ETPMPD)	28.5%
ETFs Physical Precious Metal Basket (ETPMPM)	25.1%
ETFs Physical Gold (GOLD)	23.3%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	21.7%
ETFs Enhanced USD Cash ETF (ZUSD)	14.7%
ETFs Reliance India Nifty 50 ETF (NDIA)	7.3%
ETFs Physical Platinum (ETPMPM)	7.6%
ETFs EURO STOXX 50 ETF (ESTX)	9.8%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-15.2%
ETFs Global Core Infrastructure ETF (CORE)	-22.3%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-23.4%
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
SelfWealth SMSF Leaders ETF (SELF)	n/a

Source: Bloomberg. Data as at 6 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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