

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 12 February 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Physical Platinum (ETPMPT)	7.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	4.6%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	3.7%
ETFs FANG+ ETF (FANG)	3.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	3.4%
BetaShares Asia Technology Tigers ETF (ASIA)	3.3%
ETFs Morningstar Global Technology ETF (TECH)	3.2%
VanEck Vectors China New Economy ETF (CNEW)	3.2%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	3.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	2.8%
SelfWealth SMSF Leaders ETF (SELF)	-1.6%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-1.7%
VanEck Vectors Australian Property ETF (MVA)	-1.7%
Russell High Dividend Australian Shares ETF (RDV)	-1.7%
Invest Future Impact Small Caps Fund (Managed Fund) (IMPO)	-1.8%
VanEck Vectors Morningstar Australian Meat Income ETF (DVID)	-2.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	-2.6%
ETFs S&P Biotech ETF (CURE)	-2.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-3.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.6%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	22.2%
BetaShares Asia Technology Tigers ETF (ASIA)	21.6%
iShares Asia 50 ETF (IAA)	16.6%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	16.5%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	16.5%
ETFs S&P Biotech ETF (CURE)	15.8%
iShares Core S&P SmallCap ETF (IJR)	15.5%
iShares China Large-Cap ETF (IIZZ)	14.9%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	14.8%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	14.5%
Vanguard Australian Property Securities Index ETF (VAP)	-3.7%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-3.8%
VanEck Vectors Australian Property ETF (MVA)	-3.8%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-4.0%
Perth Mint Gold (PMGOLD) ²	-4.1%
ETFs Physical Gold (GOLD)	-4.2%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-4.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-8.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-11.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-15.8%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	78.0%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	72.2%
ETFs Battery Tech & Lithium ETF (ACDC)	59.4%
ETFs S&P Biotech ETF (CURE)	45.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	41.2%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	41.0%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	37.9%
Platinum Asia Fund (QMHF) (PAXX)	35.6%
iShares Asia 50 ETF (IAA)	33.6%
ETFs Physical Silver (ETPMAG)	33.5%
BetaShares Legg Mason Real Income Fund (Managed Fund) (RINC)	-17.8%
SPDR S&P Global Dividend Fund (WDIV)	-18.9%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-21.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-22.8%
BetaShares Global Income Leaders ETF (INCM)	-23.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-31.4%
ETFs Global Core Infrastructure ETF (CORE) ²	-32.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	-35.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-48.8%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-55.7%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	72.7
iShares Europe ETF (IEU)	67.6
iShares Core S&P 500 (IVV)	47.5
iShares CORE Composite Bond ETF (IAF)	32.2
iShares Enhanced Cash ETF (ISEC)	30.2
SPDR S&P/ASX 200 Fund (STW)	25.4
BetaShares Asia Technology Tigers ETF (ASIA)	19.0
iShares Global High Yield Bond (AUD Hedged) ETF (IHBY)	15.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	14.4
iShares MSCI Japan ETF (JJP)	13.8
SPDR S&P/ASX 50 Fund (SFY)	(3.0)
ETFs Physical Silver (ETPMAG)	(3.3)
BetaShares U.S. Dollar ETF (USD)	(6.2)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(7.9)
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	(8.3)
BetaShares Australian High Interest Cash ETF (AAA)	(12.8)
BetaShares Geared Australian Equity Fund (GEAR)	(16.4)
iShares MSCI Emerging Markets ETF (IEM)	(22.3)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(26.1)
iShares S&P 500 AUD Hedged (IHVV)	(80.4)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	159.1
Vanguard Australian Shares Index ETF (VAS)	100.8
BetaShares NASDAQ 100 (NDQ)	94.5
BetaShares Asia Technology Tigers ETF (ASIA)	79.5
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	77.8
iShares Core S&P 500 (IVV)	74.6
iShares Europe ETF (IEU)	73.8
ETFs Physical Silver (ETPMAG)	73.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	66.2
BetaShares Global Sustainability Leaders ETF (ETHI)	62.2
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	(8.0)
iShares Core Cash ETF (BILL)	(10.1)
SPDR S&P/ASX 200 Resources Fund (OZR)	(13.5)
BetaShares Managed Risk Australian Share Fund (AUST)	(14.9)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(14.9)
BetaShares Managed Risk Global Share Fund (WRLD)	(19.2)
BetaShares Australian High Interest Cash ETF (AAA)	(19.7)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(26.0)
iShares S&P 500 AUD Hedged (IHVV)	(26.4)
BetaShares Australia 200 ETF (A200)	(68.3)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,251.5
iShares S&P/ASX 200 ETF (IOZ)	1,579.3
ETFs Physical Gold (GOLD)	784.1
BetaShares NASDAQ 100 (NDQ)	599.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	593.1
SPDR S&P/ASX 200 Fund (STW)	554.5
iShares CORE Composite Bond ETF (IAF)	554.0
BetaShares Global Sustainability Leaders ETF (ETHI)	504.7
Vanguard MSCI Index International Series (Hedged) (VGAD)	449.9
BetaShares Australian Equities Strong Bear (BBOZ)	404.5
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(31.0)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(36.8)
iShares Global High Yield Bond (AUD Hedged) ETF (IHBY)	(53.2)
iShares Global Consumer Staples ETF (IXI)	(57.8)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(68.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(76.6)
BetaShares Australian Bank S&P Floating Rate Bond ETF (QPON)	(77.8)
BetaShares U.S. Dollar ETF (USD)	(83.4)
iShares Core Cash ETF (BILL)	(84.5)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(174.6)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	24.6
BetaShares Australian High Interest Cash ETF (AAA)	22.9
iShares S&P/ASX 200 ETF (IOZ)	12.6
SPDR S&P/ASX 200 Fund (STW)	11.9
iShares CORE Composite Bond ETF (IAF)	11.1
BetaShares Australian Equities Strong Bear (BBOZ)	10.9
iShares Core S&P 500 (IVV)	8.4
iShares MSCI Emerging Markets ETF (IEM)	8.1
BetaShares NASDAQ 100 (NDQ)	7.4
ETFs Physical Gold (GOLD)	6.8

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.7
iShares S&P/ASX 200 ETF (IOZ)	16.8
BetaShares Australian Equities Strong Bear (BBOZ)	12.9
SPDR S&P/ASX 200 Fund (STW)	12.6
BetaShares Australian High Interest Cash ETF (AAA)	11.8
BetaShares NASDAQ 100 (NDQ)	11.4
iShares Core S&P 500 (IVV)	8.9
ETFs Physical Gold (GOLD)	7.1
iShares S&P 500 AUD Hedged (IHVV)	6.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	6.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	35.8
Vanguard Australian Shares Index ETF (VAS)	28.0
iShares S&P/ASX 200 ETF (IOZ)	22.1
BetaShares Australian High Interest Cash ETF (AAA)	20.9
SPDR S&P/ASX 200 Fund (STW)	19.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.8
ETFs Physical Gold (GOLD)	12.3
BetaShares Geared Australian Equity Fund (GEAR)	10.6
iShares Core S&P 500 (IVV)	9.2
BetaShares NASDAQ 100 (NDQ)	8.2

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs Physical Platinum (ETPMPT)	7.6%
ETFs FANG+ ETF (FANG)	3.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	3.4%
ETFs Morningstar Global Technology ETF (TECH)	3.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	2.8%
ETFs Physical Silver (ETPMAG)	0.8%
ETFs Battery Tech & Lithium ETF (ACDC)	0.8%
ETFs EURO STOXX 50 ETF (ESTX)	0.6%
ETFs-NAM India Nifty 50 ETF (NDIA)	0.4%
ETFs Physical Precious Metal Basket (ETPMPM)	0.3%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.3%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.3%
ETFs Physical Gold (GOLD)	-0.5%
ETFs Physical Palladium (ETPMPD)	-0.5%
SelfWealth SMSF Leaders ETF (SELF)	-1.6%
ETFs S&P Biotech ETF (CURE)	-2.9%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.6%

YTD Total Return (%) ¹	
ETFs ROBO Global Robotics and Automation ETF (ROBO)	16.5%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	16.5%
ETFs S&P Biotech ETF (CURE)	15.8%
ETFs FANG+ ETF (FANG)	14.4%
ETFs Physical Platinum (ETPMPT)	13.8%
ETFs Battery Tech & Lithium ETF (ACDC)	10.5%
ETFs Morningstar Global Technology ETF (TECH)	10.4%
ETFs-NAM India Nifty 50 ETF (NDIA)	7.5%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	5.1%
ETFs EURO STOXX 50 ETF (ESTX)	2.7%
ETFs Physical Silver (ETPMAG)	1.7%
SelfWealth SMSF Leaders ETF (SELF)	0.9%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.7%
ETFs Physical Palladium (ETPMPD)	0.1%
ETFs Physical Precious Metal Basket (ETPMPM)	-0.7%
ETFs Physical Gold (GOLD)	-4.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-15.8%

12 Month Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	59.4%
ETFs S&P Biotech ETF (CURE)	45.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	41.2%
ETFs Physical Silver (ETPMAG)	33.5%
ETFs Morningstar Global Technology ETF (TECH)	31.3%
ETFs Physical Platinum (ETPMPT)	9.9%
ETFs-NAM India Nifty 50 ETF (NDIA)	3.4%
ETFs Physical Precious Metal Basket (ETPMPM)	1.7%
ETFs Physical Gold (GOLD)	0.7%
ETFs EURO STOXX 50 ETF (ESTX)	+5.3%
SelfWealth SMSF Leaders ETF (SELF)	+8.6%
ETFs Physical Palladium (ETPMPD)	-12.9%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-15.3%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-16.3%
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

Source: Bloomberg. Data as at 12 February 2021.



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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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