

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 15 January 2021

ETF Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	5.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	3.2%
iShares Core S&P SmallCap ETF (IJR)	2.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	2.6%
ETFs S&P Biotech ETF (CURE)	2.5%
BetaShares Australian Equities Strong Bear (BBOZ)	2.2%
SPDR Dow Jones Global Real Estate Fund (DJRE)	2.0%
VanEck Vectors Australian Banks ETF (MVB)	2.0%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	2.0%
Vanguard Global Value Equity Active ETF (VVLV)	1.9%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.2%
BetaShares Nasdaq 100 ETF (Hedged) (HNDO)	-2.3%
ETFs FANG+ ETF (FANG)	-2.7%
Perth Mint Gold (PMGOLD)*	-3.1%
iShares MSCI South Korea Capped ETF (IKO)	-3.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-3.4%
ETFs Physical Silver (ETPMAG)	-4.3%
VanEck Vectors Gold Miners ETF (GDXX)	-4.8%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-5.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-5.4%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	9.1%
iShares Core S&P SmallCap ETF (IJR)	8.5%
iShares Asia 50 ETF (IAA)	8.4%
ETFs Battery Tech & Lithium ETF (ACDC)	8.0%
BetaShares S&P/ASX 200 Resources Sector ETF (ORE)	8.0%
ETFs S&P Biotech ETF (CURE)	7.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	7.8%
SPDR S&P/ASX 200 Resources Fund (OZRF)	7.5%
BetaShares Asia Technology Tigers ETF (ASIA)	7.5%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	7.5%
VanEck Vectors Morningstar Australian Moat Income ETF (DVDY)	-2.4%
ETFs Physical Gold (GOLD)	-2.4%
VanEck Vectors Australian Property ETF (MVA)	-2.7%
Perth Mint Gold (PMGOLD)*	-2.7%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-3.1%
Vanguard Australian Property Securities Index ETF (VAP)	-3.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-3.4%
VanEck Vectors Gold Miners ETF (GDXX)	-3.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.0%
ETFs Physical Silver (ETPMAG)	-4.5%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	64.4%
BetaShares Asia Technology Tigers ETF (ASIA)	61.5%
ETFs S&P Biotech ETF (CURE)	40.4%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	38.6%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	35.8%
iShares MSCI South Korea Capped ETF (IKO)	31.8%
ETFs Morningstar Global Technology ETF (TECH)	31.4%
Platinum Asia Fund (QMHF) (PAXX)	29.0%
BetaShares Global Cybersecurity ETF (HACK)	28.1%
BetaShares NASDAQ 100 (NDQ)	27.3%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-16.7%
BetaShares Geared Australian Equity Fund (GEAR)	-17.5%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-21.3%
BetaShares Global Income Leaders ETF (INCM)	-22.6%
ETFs Global Core Infrastructure ETF (CORE)	-27.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-27.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-30.7%
BetaShares Strong US Dollar Hedge Fund (YANK)	-31.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-46.8%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-65.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	60.2
BetaShares NASDAQ 100 (NDQ)	27.7
ETFs Physical Gold (GOLD)	26.7
iShares Core Cash ETF (BILL)	11.9
iShares MSCI Emerging Markets ETF (IEM)	11.8
ETFs Battery Tech & Lithium ETF (ACDC)	9.0
BetaShares Global Sustainability Leaders ETF (ETHI)	7.4
BetaShares Global Cybersecurity ETF (HACK)	7.1
iShares CORE Composite Bond ETF (IAF)	6.6
VanEck Vectors Australian Property ETF (MVA)	6.2
InvestSMART Australian Equity Income Fund (INIF)	(0.1)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(0.1)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.2)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(0.3)
iShares Global Healthcare ETF (IXJ)	(0.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(2.8)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(3.2)
BetaShares U.S. Dollar ETF (USD)	(3.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(4.1)
BetaShares Australian High Interest Cash ETF (AAA)	(33.9)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	92.5
BetaShares NASDAQ 100 (NDQ)	60.0
ETFs Physical Gold (GOLD)	33.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	18.6
ETFs Battery Tech & Lithium ETF (ACDC)	16.0
BetaShares Global Sustainability Leaders ETF (ETHI)	15.9
iShares MSCI Emerging Markets ETF (IEM)	15.9
iShares Core Cash ETF (BILL)	14.9
BetaShares Australian Sustainability Leaders ETF (FAIR)	14.7
BetaShares Asia Technology Tigers ETF (ASIA)	14.2
InvestSMART Australian Equity Income Fund (INIF)	(0.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(0.9)
BetaShares Australian High Interest Cash ETF (AAA)	(1.8)
iShares Edge MSCI World Multifactor ETF (WDMF)	(2.8)
BetaShares U.S. Dollar ETF (USD)	(3.7)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(3.9)
BetaShares S&P/ASX 200 Resources Sector ETF (ORE)	(6.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(7.5)
SPDR S&P/ASX 200 Resources Fund (OZRF)	(13.5)
SPDR S&P/ASX 200 Financials ex A-REITs Fund (OZFF)	(14.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,281.3
iShares S&P/ASX 200 ETF (IOZ)	1,643.5
ETFs Physical Gold (GOLD)	834.0
BetaShares NASDAQ 100 (NDQ)	601.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	586.7
BetaShares Global Sustainability Leaders ETF (ETHI)	514.7
iShares CORE Composite Bond ETF (IAF)	513.6
SPDR S&P/ASX 200 Fund (STW)	506.7
Vanguard MSCI Index International Series (Hedged) (VGAD)	424.4
BetaShares Australian Equities Strong Bear (BBOZ)	415.8
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(26.9)
iShares Global High Yield Bond (AUD Hedged) ETF (HHY)	(27.0)
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(27.0)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(34.8)
iShares Europe ETF (IEU)	(43.3)
iShares Core Cash ETF (BILL)	(59.0)
iShares Global Consumer Staples ETF (IXI)	(60.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(73.8)
BetaShares U.S. Dollar ETF (USD)	(79.0)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	(122.3)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	24.7
BetaShares Australian High Interest Cash ETF (AAA)	16.2
BetaShares NASDAQ 100 (NDQ)	12.4
ETFs Physical Gold (GOLD)	9.4
BetaShares Australian Equities Strong Bear (BBOZ)	8.7
iShares S&P/ASX 200 ETF (IOZ)	8.6
SPDR S&P/ASX 200 Fund (STW)	6.8
Vanguard MSCI Index International Series (VGS)	5.7
iShares Core S&P 500 (IVV)	4.8
Vanguard Australian Property Securities Index ETF (VAP)	4.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.5
BetaShares NASDAQ 100 (NDQ)	14.9
BetaShares Australian Equities Strong Bear (BBOZ)	11.1
BetaShares Australian High Interest Cash ETF (AAA)	10.6
iShares S&P/ASX 200 ETF (IOZ)	10.4
ETFs Physical Gold (GOLD)	8.6
SPDR S&P/ASX 200 Fund (STW)	7.3
iShares Core S&P 500 (IVV)	6.0
Vanguard MSCI Index International Series (VGS)	5.9
BetaShares Geared Australian Equity Fund (GEAR)	5.3

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	35.2
Vanguard Australian Shares Index ETF (VAS)	27.4
iShares S&P/ASX 200 ETF (IOZ)	21.9
BetaShares Australian High Interest Cash ETF (AAA)	20.7
SPDR S&P/ASX 200 Fund (STW)	19.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.4
ETFs Physical Gold (GOLD)	12.3
BetaShares Geared Australian Equity Fund (GEAR)	10.3
iShares Core S&P 500 (IVV)	8.9
BetaShares NASDAQ 100 (NDQ)	7.8

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	5.5%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	2.6%
ETFs S&P Biotech ETF (CURE)	2.5%
ETFs Reliance India Nifty 50 ETF (NDIA)	1.5%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	1.2%
ETFs Enhanced USD Cash ETF (ZUSD)	1.0%
ETFs Physical Palladium (ETPMPD)	0.5%
ETFs Morningstar Global Technology ETF (TECH)	0.3%
ETFs Global Core Infrastructure ETF (CORE)	0.1%
ETFs Physical Gold (GOLD)	-0.3%
SelfWealth SMSF Leaders ETF (SELF)	-0.9%
ETFs Physical Precious Metal Basket (ETPMPM)	-0.9%
ETFs Battery Tech & Lithium ETF (ACDC)	-0.9%
ETFs Physical Platinum (ETPMPPT)	-1.4%
ETFs EURO STOXX 50 ETF (ESTX)	-1.5%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.2%
ETFs FANG+ ETF (FANG)	-2.7%
ETFs Physical Silver (ETPMAG)	-4.3%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-5.2%

YTD Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	8.0%
ETFs S&P Biotech ETF (CURE)	7.9%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	7.5%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	3.8%
ETFs Physical Palladium (ETPMPD)	3.6%
ETFs Morningstar Global Technology ETF (TECH)	3.0%
ETFs Reliance India Nifty 50 ETF (NDIA)	2.9%
ETFs Physical Platinum (ETPMPPT)	1.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	1.4%
ETFs Global Core Infrastructure ETF (CORE)	1.1%
SelfWealth SMSF Leaders ETF (SELF)	0.9%
ETFs EURO STOXX 50 ETF (ESTX)	0.4%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.3%
ETFs Enhanced USD Cash ETF (ZUSD)	0.2%
ETFs Physical Precious Metal Basket (ETPMPM)	-0.8%
ETFs FANG+ ETF (FANG)	-0.9%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-1.6%
ETFs Physical Gold (GOLD)	-2.4%
ETFs Physical Silver (ETPMAG)	-4.5%

12 Month Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	64.4%
ETFs S&P Biotech ETF (CURE)	40.4%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	35.8%
ETFs Morningstar Global Technology ETF (TECH)	31.4%
ETFs Physical Silver (ETPMAG)	26.2%
ETFs Physical Gold (GOLD)	6.0%
ETFs Physical Precious Metal Basket (ETPMPM)	5.4%
ETFs Reliance India Nifty 50 ETF (NDIA)	-0.3%
ETFs Physical Palladium (ETPMPD)	-3.1%
ETFs Physical Platinum (ETPMPPT)	-4.5%
ETFs EURO STOXX 50 ETF (ESTX)	-5.3%
SelfWealth SMSF Leaders ETF (SELF)	-9.5%
ETFs Enhanced USD Cash ETF (ZUSD)	-10.2%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-16.3%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-16.7%
ETFs Global Core Infrastructure ETF (CORE)	-27.3%
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 15 January 2021.



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ETF Securities

Weekly ETF Market Monitor



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 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.

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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