

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 19 March 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFs Physical Palladium (ETPMPD)	10.9%
ETFs Physical Precious Metal Basket (ETPMPM)	4.5%
ETFs Physical Silver (ETPMAG)	2.8%
ETFs Physical Gold (GOLD)	2.6%
iShares MSCI Japan ETF (IJP)	2.6%
BetaShares Japan ETF (Hedged) (HJPN) <sup>2</sup>	2.6%
VanEck Vectors Gold Miners ETF (GDX)	2.4%
BetaShares Australian Equities Strong Bear (BBOZ)	2.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS) <sup>2</sup>	2.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	2.1%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	1.9%
VanEck Vectors Australian Resources ETF (MVR)	-2.1%
BetaShares Cloud Computing ETF (CLDD) <sup>2</sup>	-2.6%
iShares Core S&P SmallCap ETF (IJR)	-3.1%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-3.3%
BetaShares Climate Change Innovation ETF (ERTH) <sup>2</sup>	-3.4%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	-3.9%
SPDR S&P/ASX 200 Resources Fund (OZR)	-4.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL) <sup>2</sup>	-5.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-6.4%
VanEck Vectors Global Clean Energy ETF (CLNE)	-8.0%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	26.4%
iShares Core S&P SmallCap ETF (IJR)	20.7%
Vanguard Global Value Equity Active ETF (VVLV)	19.2%
BetaShares Global Banks ETF (Hedged) (BNKS) <sup>2</sup>	18.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL) <sup>2</sup>	16.5%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD) <sup>2</sup>	16.0%
VanEck Vectors Australian Banks ETF (MVB)	15.6%
iShares Core S&P MidCap ETF (IJH)	13.1%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	13.1%
Vanguard Global Multi-Factor Active ETF (VGMF)	12.4%
BetaShares Australian Government Bond ETF (AGVT)	-5.2%
BetaShares Global Cybersecurity ETF (HACK) <sup>2</sup>	-6.0%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-6.4%
VanEck Vectors Gold Miners ETF (GDX)	-6.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-7.0%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-8.3%
ETFs Physical Gold (GOLD)	-8.7%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-8.8%
BetaShares Global Government Bond 20+ Year ETF (GGOV) <sup>2</sup>	-9.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-10.5%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	168.6%
ETFs Battery Tech & Lithium ETF (ACDC)	118.2%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	116.7%
BetaShares Geared Australian Equity Fund (GEAR)	107.0%
BetaShares Strong Australian Dollar Hedge Fund (AUDS) <sup>2</sup>	83.6%
ETFs FANG+ ETF (FANG)	82.7%
BetaShares Asia Technology Tigers ETF (ASIA) <sup>2</sup>	81.9%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD) <sup>2</sup>	77.7%
BetaShares Australian Small Companies Fund (SMLL)	76.8%
Vanguard MSCI Australian Small Companies Index (VSO)	76.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-6.8%
BetaShares British Pound ETF (POU)	-10.3%
ETFs Physical Gold (GOLD)	-11.2%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-15.5%
BetaShares Euro ETF (EELU)	-16.7%
BetaShares U.S. Dollar ETF (USD)	-24.5%
BetaShares Australian Equities Bear (BEAR)	-33.8%
BetaShares Strong US Dollar Hedge Fund (YANK) <sup>2</sup>	-52.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-65.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-75.3%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australian High Interest Cash ETF (AAA)	30.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	23.5
BetaShares Climate Change Innovation ETF (ERTH) <sup>2</sup>	16.9
BetaShares Active Australian Hybrids Fund (HBRD)	13.3
BetaShares Global Banks ETF (Hedged) (BNKS) <sup>2</sup>	12.8
iShares CORE Composite Bond ETF (IAF)	11.2
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO) <sup>2</sup>	11.0
iShares Asia 50 ETF (IAA)	9.9
SPDR S&P/ASX 200 Fund (STW)	8.0
iShares Core S&P MidCap ETF (IJH)	6.4
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(1.3)
BetaShares Legg Mason Australian Bond Fund (BNDS)	(2.6)
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	(2.8)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(3.0)
BetaShares FTSE RAFI Australia 200 ETF (OOZ)	(4.3)
iShares S&P 500 AUD Hedged (IHVV)	(4.3)
BetaShares Geared Australian Equity Fund (GEAR)	(4.5)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(5.6)
BetaShares Global Sustainability Leaders ETF (ETHI) <sup>2</sup>	(6.7)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(12.5)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	376.5
Vanguard Australian Shares Index ETF (VAS)	198.3
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	160.3
BetaShares Asia Technology Tigers ETF (ASIA) <sup>2</sup>	140.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	138.7
BetaShares Global Sustainability Leaders ETF (ETHI) <sup>2</sup>	135.9
Vanguard MSCI Index International Series (Hedged) (VGAD)	130.1
Vanguard Diversified High Growth Index ETF (VDHG)	118.2
iShares CORE Composite Bond ETF (IAF)	114.1
Vanguard MSCI Index International Series (VGS)	105.9
BetaShares Managed Risk Global Share Fund (WRLD) <sup>2</sup>	(23.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(31.0)
BetaShares Australia 200 ETF (A200)	(34.0)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(41.5)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(44.1)
iShares Core Cash ETF (BILL)	(46.0)
Vanguard FTSE Europe Shares ETF (VEQ)	(60.9)
BetaShares Australian High Interest Cash ETF (AAA)	(80.6)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(81.3)
iShares S&P 500 AUD Hedged (IHVV)	(169.4)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,249.1
iShares S&P/ASX 200 ETF (IOZ)	1,837.5
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	648.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	638.9
iShares CORE Composite Bond ETF (IAF)	634.2
ETFs Physical Gold (GOLD)	614.3
BetaShares Global Sustainability Leaders ETF (ETHI) <sup>2</sup>	531.4
Vanguard MSCI Index International Series (Hedged) (VGAD)	508.9
BetaShares Asia Technology Tigers ETF (ASIA) <sup>2</sup>	454.1
Vanguard Diversified High Growth Index ETF (VDHG)	421.0
BetaShares Managed Risk Global Share Fund (WRLD) <sup>2</sup>	(31.5)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(41.4)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	(45.8)
iShares Global Consumer Staples ETF (IXI)	(53.1)
iShares Edge MSCI World Multifactor ETF (WDMF)	(74.7)
iShares Global High Yield Bond (AUD Hedged) ETF (IHHY)	(75.4)
BetaShares U.S. Dollar ETF (USD)	(75.4)
Vanguard FTSE Europe Shares ETF (VEQ)	(77.3)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(83.3)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(143.3)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	18.7
SPDR S&P/ASX 200 Fund (STW)	16.4
BetaShares Australian Equities Strong Bear (BBOZ)	14.0
iShares S&P/ASX 200 ETF (IOZ)	13.2
BetaShares Australian High Interest Cash ETF (AAA)	12.9
BetaShares Geared Australian Equity Fund (GEAR)	8.5
Vanguard MSCI Index International Series (VGS)	5.8
Vanguard MSCI Index International Series (Hedged) (VGAD)	5.7
iShares CORE Composite Bond ETF (IAF)	5.6
ETFs Physical Gold (GOLD)	5.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.8
iShares S&P/ASX 200 ETF (IOZ)	15.2
SPDR S&P/ASX 200 Fund (STW)	13.8
BetaShares Australian Equities Strong Bear (BBOZ)	13.4
BetaShares Australian High Interest Cash ETF (AAA)	12.4
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	11.5
iShares Core S&P 500 (IVV)	8.1
iShares S&P 500 AUD Hedged (IHVV)	7.3
ETFs Physical Gold (GOLD)	7.0
iShares CORE Composite Bond ETF (IAF)	6.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	32.2
Vanguard Australian Shares Index ETF (VAS)	24.8
iShares S&P/ASX 200 ETF (IOZ)	19.4
BetaShares Australian High Interest Cash ETF (AAA)	19.1
SPDR S&P/ASX 200 Fund (STW)	16.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.7
ETFs Physical Gold (GOLD)	10.6
BetaShares Geared Australian Equity Fund (GEAR)	9.9
BetaShares NASDAQ 100 (NDQ) <sup>3</sup>	8.4
iShares Core S&P 500 (IVV)	7.8

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFs Physical Palladium (ETPMPD)	10.9%
ETFs Physical Precious Metal Basket (ETPMPM)	4.5%
ETFs Physical Silver (ETPMAG)	2.8%
ETFs Physical Gold (GOLD)	1.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	1.1%
ETFs Battery Tech & Lithium ETF (ACDC)	0.8%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.5%
ETFs EURO STOXX 50 ETF (ESTX)	-0.1%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.1%
ETFs FANG+ ETF (FANG)	-0.5%
ETFs Morningstar Global Technology ETF (TECH)	-0.5%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-0.6%
SelfWealth SMSF Leaders ETF (SELF)	-0.9%
ETFs-NAM India Nifty 50 ETF (NDIA)	-1.0%
ETFs S&P Biotech ETF (CURE)	-1.0%
ETFs Physical Platinum (ETPMPT)	-1.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-1.7%

YTD Total Return (%) <sup>1</sup>	
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	13.1%
ETFs Physical Palladium (ETPMPD)	9.8%
ETFs Battery Tech & Lithium ETF (ACDC)	9.3%
ETFs Physical Platinum (ETPMPT)	8.6%
ETFs-NAM India Nifty 50 ETF (NDIA)	5.5%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	5.2%
ETFs EURO STOXX 50 ETF (ESTX)	4.9%
ETFs FANG+ ETF (FANG)	3.3%
SelfWealth SMSF Leaders ETF (SELF)	2.5%
ETFs S&P Biotech ETF (CURE)	2.5%
ETFs Morningstar Global Technology ETF (TECH)	0.9%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.5%
ETFs Physical Precious Metal Basket (ETPMPM)	-0.9%
ETFs Physical Silver (ETPMAG)	-1.6%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.4%
ETFs Physical Gold (GOLD)	-8.7%

12 Month Total Return (%) <sup>1</sup>	
ETFs Battery Tech & Lithium ETF (ACDC)	118.2%
ETFs FANG+ ETF (FANG)	82.7%
ETFs Physical Silver (ETPMAG)	64.3%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	64.0%
ETFs Morningstar Global Technology ETF (TECH)	57.7%
ETFs S&P Biotech ETF (CURE)	54.8%
ETFs Physical Platinum (ETPMPT)	49.0%
SelfWealth SMSF Leaders ETF (SELF)	39.2%
ETFs-NAM India Nifty 50 ETF (NDIA)	35.8%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	35.6%
ETFs EURO STOXX 50 ETF (ESTX)	33.6%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	17.4%
ETFs Physical Palladium (ETPMPD)	15.3%
ETFs Physical Precious Metal Basket (ETPMPM)	9.4%
ETFs Physical Gold (GOLD)	-11.2%
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 19 March 2021.



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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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