

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 26 March 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Vanguard Global Infrastructure Index ETF (VBLD)	4.3%
iShares Global Consumer Staples ETF (IXI)	4.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	3.8%
BetaShares Geared Australian Equity Fund (GEAR)	3.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	3.6%
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	3.6%
BetaShares Global Income Leaders ETF (INCM)	3.5%
VanEck Vectors China New Economy ETF (CNEW)	3.4%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	3.4%
SPDR S&P 500 ETF Trust (SPY)	3.3%
BetaShares Australian Equities Bear (BEAR)	-1.9%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-2.0%
ETFs FANG+ ETF (FANG)	-2.5%
BetaShares Asia Technology Tigers ETF (ASIA)	-2.7%
ETFs Physical Silver (ETPMAG)	-2.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-3.0%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-3.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-4.3%
ETFs S&P Biotech ETF (CURE)	-6.7%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	25.3%
Vanguard Global Value Equity Active ETF (VVLV)	20.9%
iShares Core S&P SmallCap ETF (IJR)	20.6%
BetaShares Global Banks ETF (Hedged) (BNKS)	18.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	18.0%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	16.9%
VanEck Vectors Australian Banks ETF (MVB)	16.6%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	16.2%
iShares Core S&P MidCap ETF (IJH)	15.5%
Vanguard Global Multi-Factor Active ETF (VGMF)	14.0%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.4%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-6.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-6.6%
ETFs Physical Gold (GOLD)	-7.4%
Perth Mint Gold (PMGOLD) ³	-7.7%
VanEck Vectors Gold Miners ETF (GDY)	-7.8%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-8.2%
BetaShares Global Bullion ETF - Ccy Hedged (QAU)	-8.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-10.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-14.3%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	137.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	93.0%
BetaShares Geared Australian Equity Fund (GEAR)	91.9%
ETFs Battery Tech & Lithium ETF (ACDC)	90.2%
K2 Australian Small Cap Fund (KSM)	76.2%
eInvest Future Impact Small Caps Fund (Managed Fund) (IMPQ) ³	73.4%
BetaShares Australian Small Companies Fund (SMML)	68.3%
ETFs FANG+ ETF (FANG)	65.8%
Vanguard MSCI Australian Small Companies Index (VSO)	65.5%
VanEck Vectors Australian Banks ETF (MVB)	64.1%
ETFs Physical Palladium (ETPMPD)	-8.2%
BetaShares British Pound ETF (POU)	-10.3%
BetaShares Euro ETF (EEU)	-16.1%
ETFs Physical Gold (GOLD)	-16.4%
Perth Mint Gold (PMGOLD) ³	-16.5%
BetaShares U.S. Dollar ETF (USD)	-20.9%
BetaShares Australian Equities Bear (BEAR)	-29.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	-43.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-59.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-69.0%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	79.9
BetaShares Australian High Interest Cash ETF (AAA)	20.0
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	13.0
BetaShares Global Banks ETF (Hedged) (BNKS)	10.2
VanEck Vectors Australian Subordinated Debt ETF (SUBD)	10.1
iShares S&P/ASX 20 ETF (ILC)	10.0
BetaShares Global Sustainability Leaders ETF (ETHI)	8.9
BetaShares Active Australian Hybrids Fund (HBRD)	8.8
VanEck Vectors Global Clean Energy ETF (CLNE)	6.1
BetaShares Australian Government Bond ETF (AGVT)	6.0
iShares Global Healthcare ETF (IJK)	(0.8)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(1.1)
BetaShares Managed Risk Australian Share Fund (AUST)	(1.7)
BetaShares Australian Equities Strong Bear (BBOZ)	(2.9)
BetaShares Australian Equities Bear (BEAR)	(3.0)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(4.2)
BetaShares U.S. Dollar ETF (USD)	(6.3)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(6.6)
iShares Core Cash ETF (BILL)	(24.1)
iShares S&P 500 AUD Hedged (IHVV)	(46.6)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	376.5
Vanguard Australian Shares Index ETF (VAS)	198.3
BetaShares NASDAQ 100 (NDQ)	160.3
BetaShares Asia Technology Tigers ETF (ASIA)	145.1
BetaShares Global Sustainability Leaders ETF (ETHI)	144.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	138.7
Vanguard MSCI Index International Series (Hedged) (VGAD)	130.1
iShares CORE Composite Bond ETF (IAF)	119.7
Vanguard Diversified High Growth Index ETF (VDHG)	118.2
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	117.4
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	(20.7)
BetaShares Managed Risk Global Share Fund (WRLD)	(23.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(31.0)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(41.1)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(41.5)
BetaShares Australian High Interest Cash ETF (AAA)	(60.6)
Vanguard FTSE Europe Shares ETF (VEQ)	(60.9)
iShares Core Cash ETF (BILL)	(70.1)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(81.3)
iShares S&P 500 AUD Hedged (IHVV)	(216.0)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,249.1
iShares S&P/ASX 200 ETF (IOZ)	1,815.8
iShares CORE Composite Bond ETF (IAF)	664.1
BetaShares NASDAQ 100 (NDQ)	652.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	631.4
ETFs Physical Gold (GOLD)	573.4
BetaShares Global Sustainability Leaders ETF (ETHI)	540.3
Vanguard MSCI Index International Series (Hedged) (VGAD)	508.9
BetaShares Australian High Interest Cash ETF (AAA)	474.3
BetaShares Asia Technology Tigers ETF (ASIA)	460.2
BetaShares Managed Risk Global Share Fund (WRLD)	(28.9)
iShares MSCI South Korea Capped ETF (IKO)	(29.9)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(34.8)
iShares Global Consumer Staples ETF (IXI)	(50.1)
iShares Global High Yield Bond (AUD Hedged) ETF (IHHY)	(69.5)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(71.4)
iShares Edge MSCI World Multifactor ETF (WDMF)	(77.2)
Vanguard FTSE Europe Shares ETF (VEQ)	(77.3)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(114.5)
BetaShares U.S. Dollar ETF (USD)	(127.7)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	19.7
BetaShares Australia 200 ETF (A200)	17.5
iShares S&P 500 AUD Hedged (IHVV)	11.0
BetaShares Australian High Interest Cash ETF (AAA)	10.0
iShares S&P/ASX 200 ETF (IOZ)	9.4
Vanguard Australian Fixed Interest Index (VAF)	8.9
BetaShares Australian Equities Strong Bear (BBOZ)	8.1
SPDR S&P/ASX 200 Fund (STW)	7.4
iShares Core Cash ETF (BILL)	7.2
Vanguard Australian Property Securities Index ETF (VAP)	6.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.5
iShares S&P/ASX 200 ETF (IOZ)	14.7
SPDR S&P/ASX 200 Fund (STW)	13.3
BetaShares Australian Equities Strong Bear (BBOZ)	12.9
BetaShares Australian High Interest Cash ETF (AAA)	12.2
BetaShares NASDAQ 100 (NDQ)	10.9
iShares Core S&P 500 (IVV)	7.9
iShares S&P 500 AUD Hedged (IHVV)	7.6
BetaShares Australia 200 ETF (A200)	7.5
ETFs Physical Gold (GOLD)	6.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	30.5
Vanguard Australian Shares Index ETF (VAS)	24.0
iShares S&P/ASX 200 ETF (IOZ)	19.1
BetaShares Australian High Interest Cash ETF (AAA)	18.2
SPDR S&P/ASX 200 Fund (STW)	16.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.1
ETFs Physical Gold (GOLD)	10.0
BetaShares Geared Australian Equity Fund (GEAR)	9.5
BetaShares NASDAQ 100 (NDQ)	8.3
iShares Core S&P 500 (IVV)	7.4

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	3.4%
ETFs Morningstar Global Technology ETF (TECH)	3.0%
ETFs Physical Palladium (ETPMPD)	2.4%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	2.4%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.7%
ETFs EURO STOXX 50 ETF (ESTX)	1.4%
ETFs Physical Gold (GOLD)	1.4%
SellWealth SMSF Leaders ETF (SELF)	0.9%
ETFs Physical Precious Metal Basket (ETPMPM)	0.9%
ETFs Physical Platinum (ETPMPPT)	0.5%
ETFs-NAM India Nifty 50 ETF (NDIA)	0.1%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	0.0%
ETFs Battery Tech & Lithium ETF (ACDC)	-1.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-2.0%
ETFs FANG+ ETF (FANG)	-2.5%
ETFs Physical Silver (ETPMAG)	-2.8%
ETFs S&P Biotech ETF (CURE)	-6.7%

YTD Total Return (%) ¹	
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	16.9%
ETFs Physical Palladium (ETPMPD)	12.5%
ETFs Physical Platinum (ETPMPPT)	9.2%
ETFs Battery Tech & Lithium ETF (ACDC)	7.9%
ETFs EURO STOXX 50 ETF (ESTX)	6.4%
ETFs-NAM India Nifty 50 ETF (NDIA)	5.7%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	5.2%
ETFs Morningstar Global Technology ETF (TECH)	3.9%
SellWealth SMSF Leaders ETF (SELF)	3.4%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.2%
ETFs FANG+ ETF (FANG)	0.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	0.1%
ETFs Physical Precious Metal Basket (ETPMPM)	-0.1%
ETFs Physical Silver (ETPMAG)	-4.4%
ETFs S&P Biotech ETF (CURE)	-4.4%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.4%
ETFs Physical Gold (GOLD)	-7.4%

12 Month Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	90.2%
ETFs FANG+ ETF (FANG)	65.8%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	48.2%
ETFs Morningstar Global Technology ETF (TECH)	44.4%
ETFs Physical Silver (ETPMAG)	37.1%
ETFs-NAM India Nifty 50 ETF (NDIA)	34.5%
SellWealth SMSF Leaders ETF (SELF)	34.3%
ETFs S&P Biotech ETF (CURE)	34.0%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	25.5%
ETFs Physical Platinum (ETPMPPT)	23.4%
ETFs EURO STOXX 50 ETF (ESTX)	17.1%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	15.4%
ETFs Physical Precious Metal Basket (ETPMPM)	-4.7%
ETFs Physical Palladium (ETPMPD)	-8.2%
ETFs Physical Gold (GOLD)	-16.4%
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 26 March 2021.



T
E
W

Sales
+61 2 8311 3488
infoAU@etfsecurities.com.au
www.etfsecurities.com.au

Trading
+61 2 8311 3483
capitalmarkets@etfsecurities.com.au

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 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.

GET MORE INFORMATION

To sign up for future ETF Securities Weekly ETF Market Monitors, email infoAU@etfsecurities.com.au

To find out more about ETF Securities products, visit www.etfsecurities.com.au

CONTACT ETF Securities

Sales Phone: +61 2 8311 3488 Email: infoAU@etfsecurities.com.au	Trading Phone: +61 2 8311 3483 Email: capitalmarkets@etfsecurities.com.au
---	---

Ganesh Balendran
Co-Head of Sales
Phone: +61 3 8518 4824
Mobile: +61 4 2378 3284
Email: ganesh.balendran@etfsecurities.com.au

Larry Achike
Business Development Manager
Phone: +61 2 8311 3484
Mobile: +61 4 8800 8245
Email: larry.achike@etfsecurities.com.au

Chad Hitzeman
Business Development Manager
Phone: +61 2 8311 3472
Mobile: +61 4 6896 7837
Email: chad.hitzeman@etfsecurities.com.au

Kanish Chugh
Co-Head of Sales
Phone: +61 2 8311 3476
Mobile: +61 4 1209 1154
Email: kanish.chugh@etfsecurities.com.au

Andrew Duncan
Business Development Manager
Phone: +61 2 8311 3478
Mobile: +61 4 2338 0320
Email: andrew.duncan@etfsecurities.com.au

Gemma Weeks
Business Development Manager
Phone: +61 2 8311 3475
Mobile: +61 4 6636 2055
Email: gemma.weeks@etfsecurities.com.au

DISCLAIMER

This document is communicated by ETFS Management (AUS) Limited ("ETFS") (Australian Financial Services Licence Number 466778). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by ETFS are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither ETFS, ETFS Capital Limited nor any other member of the ETFS Capital Group guarantees the performance of any products issued by ETFS or the repayment of capital or any particular rate of return therefrom.

The value or return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.



T +61 2 8311 3488
E infoAU@etfsecurities.com.au
W www.etfsecurities.com.au

Trading
+61 2 8311 3483
capitalmarkets@etfsecurities.com.au