

ETF Securities Weekly ETF Market Monitor



For the week ending Thursday, 1 April 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	10.2%
VanEck Vectors Global Clean Energy ETF (CLNE)	8.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	6.4%
BetaShares Asia Technology Tigers ETF (ASIA)	5.8%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	5.5%
BetaShares Climate Change Innovation ETF (ERTH)	5.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	4.9%
ETFs Morningstar Global Technology ETF (TECH)	4.8%
Loftus Peak Global Disruption Fund (LPGD)	4.8%
ETFs FANG+ ETF (FANG)	4.6%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-0.8%
ETFs Physical Precious Metal Basket (ETPMMP)	-0.9%
Perth Mint Gold (PMGOLD) ²	-1.0%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-1.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	-1.0%
ETFs Physical Gold (GOLD)	-1.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-1.7%
ETFs Physical Silver (ETPMAG)	-1.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-6.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-9.7%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	26.3%
iShares Core S&P SmallCap ETF (IJR)	21.8%
Vanguard Global Value Equity Active ETF (VVLV)	21.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	17.9%
BetaShares Global Banks ETF (Hedged) (BNKS)	17.8%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	17.1%
iShares Core S&P MidCap ETF (IJR)	16.8%
VanEck Vectors Australian Banks ETF (MVB)	16.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	16.1%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	15.9%
VanEck Vectors Gold Miners ETF (GDV)	-5.3%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-5.9%
ETFs Physical Silver (ETPMAG)	-6.9%
ETFs Physical Gold (GOLD)	-7.5%
Perth Mint Gold (PMGOLD) ²	-7.8%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-8.6%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-9.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-11.0%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-11.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-16.5%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	180.0%
ETFs Battery Tech & Lithium ETF (ACDC)	105.2%
ETFs FANG+ ETF (FANG)	85.3%
BetaShares Geared Australian Equity Fund (GEAR)	81.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	80.5%
BetaShares Asia Technology Tigers ETF (ASIA)	73.5%
iShares Core S&P SmallCap ETF (IJR)	71.7%
iShares MSCI South Korea Capped ETF (IKO)	68.2%
K2 Australian Small Cap Fund (KSM)	66.7%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	63.9%
ETFs Physical Palladium (ETPMPD)	-5.4%
BetaShares British Pound ETF (POU)	-10.8%
ETFs Physical Gold (GOLD)	-12.2%
Perth Mint Gold (PMGOLD) ²	-12.8%
BetaShares Euro ETF (EELU)	-14.2%
BetaShares U.S. Dollar ETF (USD)	-19.7%
BetaShares Australian Equities Bear (BEAR)	-28.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	-43.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-57.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-73.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	79.9
iShares S&P/ASX 200 ETF (IOZ)	31.5
VanEck Vectors Australian Equal Weight ETF (MVW)	15.6
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO) ²	13.0
BetaShares Australian High Interest Cash ETF (AAA)	10.0
BetaShares Australian Equities Strong Bear (BBOZ)	8.9
BetaShares Active Australian Hybrids Fund (HBRD)	7.0
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	6.8
ETFs Morningstar Global Technology ETF (TECH)	6.3
SPDR S&P/ASX 200 Financials ex-A-REITS Fund (OZFI)	5.9
iShares Core S&P MidCap ETF (IJR)	(1.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(3.0)
BetaShares Australian Equities Bear (BEAR)	(3.1)
iShares Global 100 ETF (IOO)	(3.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(3.5)
iShares Core S&P SmallCap ETF (IJR)	(3.9)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(4.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(5.1)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(5.2)
SPDR S&P/ASX 200 Fund (STW)	(38.1)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	408.0
Vanguard Australian Shares Index ETF (VAS)	198.3
BetaShares NASDAQ 100 (NDQ)	160.3
BetaShares Global Sustainability Leaders ETF (ETHI)	147.0
BetaShares Asia Technology Tigers ETF (ASIA)	145.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	138.7
Vanguard MSCI Index International Series (Hedged) (VGAD)	130.1
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO) ²	126.4
iShares CORE Composite Bond ETF (IAF)	119.7
Vanguard Diversified High Growth Index ETF (VDHG)	118.2
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)	(34.5)
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)	(50.5)
Vanguard FTSE Europe Shares ETF (VEQ)	(60.9)
iShares Core Cash ETF (BILL)	(70.1)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(85.5)
iShares S&P 500 AUD Hedged (IHVV)	(216.0)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	1,839.4
Vanguard Australian Shares Index ETF (VAS)	1,731.7
iShares CORE Composite Bond ETF (IAF)	665.9
BetaShares NASDAQ 100 (NDQ)	665.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	634.0
ETFs Physical Gold (GOLD)	552.2
BetaShares Global Sustainability Leaders ETF (ETHI)	542.6
BetaShares Australian High Interest Cash ETF (AAA)	473.3
BetaShares Asia Technology Tigers ETF (ASIA)	458.8
BetaShares Active Australian Hybrids Fund (HBRD)	408.0
BetaShares Managed Risk Global Share Fund (WRLD)	(28.9)
BetaShares Australian Equities Bear (BEAR)	(29.7)
iShares MSCI South Korea Capped ETF (IKO)	(37.5)
iShares Global Consumer Staples ETF (IXI)	(50.1)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(65.9)
iShares Global High Yield Bond (AUD Hedged) ETF (IHVY)	(69.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(74.5)
iShares Edge MSCI World Multifactor ETF (WDMF)	(77.9)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(113.3)
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)	21.1
SPDR S&P/ASX 200 Fund (STW)	16.4
BetaShares Australian Equities Strong Bear (BBOZ)	13.5
iShares S&P/ASX 200 ETF (IOZ)	11.1
Vanguard Australian Property Securities Index ETF (VAP)	8.7
iShares Core S&P 500 (IVV)	7.6
BetaShares Australian High Interest Cash ETF (AAA)	7.2
Vanguard Diversified High Growth Index ETF (VDHG)	5.7
BetaShares NASDAQ 100 (NDQ)	5.6
Vanguard MSCI Index International Series (VGS)	5.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.4
iShares S&P/ASX 200 ETF (IOZ)	14.5
SPDR S&P/ASX 200 Fund (STW)	13.5
BetaShares Australian Equities Strong Bear (BBOZ)	13.0
BetaShares Australian High Interest Cash ETF (AAA)	11.9
BetaShares NASDAQ 100 (NDQ)	10.6
iShares Core S&P 500 (IVV)	7.9
BetaShares Australia 200 ETF (A200)	7.4
iShares S&P 500 AUD Hedged (IHVV)	7.4
ETFs Physical Gold (GOLD)	6.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	28.8
Vanguard Australian Shares Index ETF (VAS)	23.2
iShares S&P/ASX 200 ETF (IOZ)	18.9
BetaShares Australian High Interest Cash ETF (AAA)	18.0
SPDR S&P/ASX 200 Fund (STW)	15.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.6
ETFs Physical Gold (GOLD)	9.8
BetaShares Geared Australian Equity Fund (GEAR)	9.2
BetaShares NASDAQ 100 (NDQ)	8.3
iShares Core S&P 500 (IVV)	7.3

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	10.2%
ETFs Morningstar Global Technology ETF (TECH)	4.8%
ETFs FANG+ ETF (FANG)	4.6%
ETFs Battery Tech & Lithium ETF (ACDC)	4.0%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	3.4%
ETFs-NAM India Nifty 50 ETF (NDIA)	2.5%
ETFs EURO STOXX 50 ETF (ESTX)	2.4%
ETFs Physical Platinum (ETPMPPT)	1.7%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	1.0%
ETFs S&P Biotech ETF (CURE)	0.9%
SelfWealth SMSF Leaders ETF (SELF)	0.6%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.2%
ETFs Physical Palladium (ETPMPD)	-0.7%
ETFs Physical Precious Metal Basket (ETPMMP)	-0.9%
ETFs Physical Gold (GOLD)	-1.1%
ETFs Physical Silver (ETPMAG)	-1.9%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-9.7%

YTD Total Return (%) ¹	
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	17.1%
ETFs Physical Platinum (ETPMPPT)	13.1%
ETFs Physical Palladium (ETPMPD)	12.9%
ETFs Battery Tech & Lithium ETF (ACDC)	11.1%
ETFs EURO STOXX 50 ETF (ESTX)	8.6%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	7.9%
ETFs-NAM India Nifty 50 ETF (NDIA)	7.4%
ETFs Morningstar Global Technology ETF (TECH)	7.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.4%
ETFs FANG+ ETF (FANG)	5.5%
SelfWealth SMSF Leaders ETF (SELF)	3.1%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.9%
ETFs Physical Precious Metal Basket (ETPMMP)	-0.2%
ETFs S&P Biotech ETF (CURE)	-1.4%
ETFs Physical Silver (ETPMAG)	-6.9%
ETFs Physical Gold (GOLD)	-7.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-11.5%

12 Month Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	105.2%
ETFs FANG+ ETF (FANG)	85.3%
ETFs Morningstar Global Technology ETF (TECH)	62.9%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	61.5%
ETFs S&P Biotech ETF (CURE)	49.5%
ETFs-NAM India Nifty 50 ETF (NDIA)	45.8%
ETFs Physical Silver (ETPMAG)	39.0%
ETFs Physical Platinum (ETPMPPT)	34.6%
ETFs EURO STOXX 50 ETF (ESTX)	29.6%
SelfWealth SMSF Leaders ETF (SELF)	28.7%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	27.1%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	20.8%
ETFs Physical Precious Metal Basket (ETPMMP)	-0.9%
ETFs Physical Palladium (ETPMPD)	-5.4%
ETFs Physical Gold (GOLD)	-12.2%
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 1 April 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
E
W

Sales

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

Trading

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