

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 7 August 2020

ETFS Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	Top/Bottom ETFs by YTD Total Return (%) ¹	Top/Bottom ETFs by 12 Month Total Return (%) ¹
ETFS Physical Silver (ETPMAG) 17.6%	ETFS Physical Silver (ETPMAG) 53.3%	BetaShares Asia Technology Tigers ETF (ASIA) 66.4%
ETFS Physical Platinum (ETPMPT) 8.1%	BetaShares Global Gold Miners ETF (Hedged) (MNRS) 51.4%	BetaShares Global Gold Miners ETF (Hedged) (MNRS) 63.1%
ETFS Battery Tech & Lithium ETF (ACDC) 8.0%	VanEck Vectors Gold Miners ETF (GDV) 43.3%	VanEck Vectors China New Economy ETF (CNEW) 59.2%
ETFS Physical Precious Metal Basket (ETPMMPM) 6.3%	VanEck Vectors China New Economy ETF (CNEW) 39.4%	ETFS Physical Silver (ETPMAG) 57.8%
iShares MSCI South Korea Capped ETF (IKO) 5.9%	BetaShares Asia Technology Tigers ETF (ASIA) 34.5%	ETFS Physical Palladium (ETPMPD) 43.1%
iShares Core S&P SmallCap ETF (IJR) 5.3%	BetaShares Gold Bullion ETF - Ccy Hedged (QAU) 31.9%	BetaShares NASDAQ 100 (NDQ) 39.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS) 5.2%	Perth Mint Gold (PMGLD) ² 31.6%	VanEck Vectors Gold Miners ETF (GDV) 38.8%
SPDR S&P/ASX 200 Resources Fund (OZR) 4.8%	ETFS Physical Gold (GOLD) 30.3%	ETFS Physical Precious Metal Basket (ETPMMPM) 34.5%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE) 4.8%	ETFS Physical Precious Metal Basket (ETPMMPM) 25.6%	BetaShares Global Robotics and Artificial Intelligence ETF (RBZT) 34.2%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) 4.5%	BetaShares NASDAQ 100 (NDQ) 25.2%	BetaShares Gold Bullion ETF - Ccy Hedged (QAU) 33.8%
BetaShares British Pound ETF (POU) -0.7%	Vanguard Global Value Equity Active ETF (VVLV) -22.3%	BetaShares Global Banks ETF (Hedged) (BNKS) -21.9%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF) -0.9%	VanEck Vectors Australian Property ETF (MVA) -22.4%	SPDR S&P/ASX 200 Listed Property Fund (SLF) -22.0%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN) -0.9%	SPDR S&P Global Dividend Fund (WDIV) -22.6%	ETFS Global Core Infrastructure ETF (CORE) -22.5%
BetaShares Global Cybersecurity ETF (HACK) -1.0%	ETFS Global Core Infrastructure ETF (CORE) -24.2%	BetaShares Australian Equities Strong Bear (BBOZ) -22.9%
VanEck Vectors Australian Banks ETF (MVB) -1.2%	BetaShares Global Income Leaders ETF (INCM) -25.4%	BetaShares Geared Australian Equity Fund (GEAR) -23.3%
BetaShares Australian Equities Bear (BEAR) +1.5%	BetaShares US Equities Strong Bear HF - Hedged (BBUS) -27.8%	VanEck Vectors Australian Banks ETF (MVB) -23.6%
BetaShares Agricultural ETF - Ccy Hedged (QAG) +2.8%	BetaShares Geared Australian Equity Fund (GEAR) -29.7%	VanEck Vectors Australian Property ETF (MVA) -24.2%
BetaShares Australian Equities Strong Bear (BBOZ) +3.7%	BetaShares Global Banks ETF (Hedged) (BNKS) -32.0%	BetaShares Global Energy Companies ETF (Hedged) (FUEL) -31.9%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) +5.6%	BetaShares Global Energy Companies ETF (Hedged) (FUEL) -37.1%	BetaShares US Equities Strong Bear HF - Hedged (BBUS) -45.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS) +5.9%	BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) -73.1%	BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) -67.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	Top/Bottom ETFs by YTD Flows (A\$m) ²	Top/Bottom ETFs by 12 Month Flows (A\$m) ²
BetaShares Australian High Interest Cash ETF (AAA) 173.8	Vanguard Australian Shares Index ETF (VAS) 1,434.8	Vanguard Australian Shares Index ETF (VAS) 2,031.4
VanEck Vectors Australian Equal Weight ETF (MVWV) 37.1	ETFS Physical Gold (GOLD) 606.2	iShares S&P/ASX 200 ETF (IOZ) 949.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL) 26.7	BetaShares Australian High Interest Cash ETF (AAA) 517.0	ETFS Physical Gold (GOLD) 906.3
ETFS Physical Gold (GOLD) 18.3	BetaShares Australian Equities Strong Bear (BBOZ) 459.3	BetaShares Australian High Interest Cash ETF (AAA) 579.3
iShares S&P/ASX 200 ETF (IOZ) 16.5	iShares S&P/ASX 200 ETF (IOZ) 404.8	Vanguard Australian Property Securities Index ETF (VAP) 509.5
iShares CORE Composite Bond ETF (IAF) 11.6	BetaShares US Equities Strong Bear HF - Hedged (BBUS) 326.0	BetaShares Australian Equities Strong Bear (BBOZ) 465.3
VanEck Vectors Gold Miners ETF (GDV) 10.9	SPDR S&P/ASX 200 Fund (STW) 291.6	VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL) 403.4
BetaShares NASDAQ 100 (NDQ) 10.3	Vanguard MSCI Index International Series (Hedged) (VGAD) 282.8	iShares CORE Composite Bond ETF (IAF) 381.4
BetaShares Active Australian Hybrids Fund (HBRD) 10.0	VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL) 276.8	Vanguard MSCI Index International Series (Hedged) (VGAD) 366.2
BetaShares Asia Technology Tigers ETF (ASIA) 9.6	BetaShares Global Sustainability Leaders ETF (ETHI) 266.0	BetaShares US Equities Strong Bear HF - Hedged (BBUS) 352.2
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT) (0.0)	iShares Global High Yield Bond (AUD Hedged) ETF (HHYV) (37.0)	UBS IQ MSCI Australia Ethical (UBA) ³ (17.4)
BetaShares Legg Mason Emerging Markets Fund (Managed Fund) (EM) (0.0)	VanEck Vectors Australian Corporate Bond Plus ETF (PLUS) (37.1)	VanEck Vectors Australian Corporate Bond Plus ETF (PLUS) (20.5)
AMP Capital Global Property Securities Fund (RENT) (0.1)	iShares Europe ETF (IEU) (40.3)	iShares Core S&P MidCap ETF (IJH) (27.8)
Montgomery Global Equities Fund (Managed Fund) (MOGL) (0.2)	BetaShares Australian Bank Snn Floating Rate Bond ETF (QPON) (41.3)	BetaShares S&P/ASX 200 Financials Sector ETF (QFN) (41.8)
iShares Core MSCI World All Cap ETF (IWLD) (1.5)	Vanguard Australian Corporate Fixed Interest Index ETF (VACF) (42.3)	Vanguard FTSE Europe Shares ETF (VEQ) (42.9)
iShares Core S&P 500 (IVV) (3.0)	Vanguard FTSE Europe Shares ETF (VEQ) (49.9)	iShares Treasury ETF (IGB) (52.0)
BetaShares Australian Equities Strong Bear (BBOZ) (3.8)	iShares Core Cash ETF (BILL) (59.3)	BetaShares U.S. Dollar ETF (USD) (57.6)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO) (7.5)	iShares Global Consumer Staples ETF (IXI) (62.5)	iShares Global Consumer Staples ETF (IXI) (68.2)
BetaShares U.S. Dollar ETF (USD) (58.7)	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET (90.7)	iShares Europe ETF (IEU) (105.7)
BetaShares Australia 200 ETF (A200) (93.2)	iShares Core S&P 500 (IVV) (191.0)	iShares Core S&P 500 (IVV) (152.9)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	Top ETFs by YTD Avg Daily Turnover (A\$m)	Top ETFs by 12 Month Avg Daily Turnover (A\$m)
BetaShares Australian High Interest Cash ETF (AAA) 44.8	BetaShares Australian Equities Strong Bear (BBOZ) 42.7	BetaShares Australian Equities Strong Bear (BBOZ) 27.5
BetaShares Australian Equities Strong Bear (BBOZ) 28.8	Vanguard Australian Shares Index ETF (VAS) 32.5	Vanguard Australian Shares Index ETF (VAS) 27.3
ETFS Physical Gold (GOLD) 24.3	SPDR S&P/ASX 200 Fund (STW) 24.3	SPDR S&P/ASX 200 Fund (STW) 21.7
Vanguard Australian Shares Index ETF (VAS) 18.7	iShares S&P/ASX 200 ETF (IOZ) 21.3	BetaShares Australian High Interest Cash ETF (AAA) 18.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS) 14.6	BetaShares Australian High Interest Cash ETF (AAA) 20.7	iShares S&P/ASX 200 ETF (IOZ) 17.3
BetaShares Geared Australian Equity Fund (GEAR) 11.6	BetaShares US Equities Strong Bear HF - Hedged (BBUS) 16.1	BetaShares US Equities Strong Bear HF - Hedged (BBUS) 10.6
BetaShares U.S. Dollar ETF (USD) 11.1	ETFS Physical Gold (GOLD) 14.2	ETFS Physical Gold (GOLD) 10.4
VanEck Vectors Australian Equal Weight ETF (MVWV) 9.0	BetaShares Geared Australian Equity Fund (GEAR) 11.4	iShares Core S&P 500 (IVV) 9.3
Vanguard MSCI Index International Series (VGS) 8.0	iShares Core S&P 500 (IVV) 10.5	BetaShares Australia 200 ETF (A200) 8.8
iShares S&P/ASX 200 ETF (IOZ) 7.9	BetaShares Australia 200 ETF (A200) 9.5	Vanguard MSCI Index International Series (VGS) 7.3

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	YTD Total Return (%) ¹	12 Month Total Return (%) ¹
ETFS Physical Silver (ETPMAG) 17.6%	ETFS Physical Silver (ETPMAG) 53.3%	ETFS Physical Silver (ETPMAG) 57.8%
ETFS Physical Platinum (ETPMPT) 8.1%	ETFS Physical Gold (GOLD) 30.3%	ETFS Physical Palladium (ETPMPD) 43.1%
ETFS Battery Tech & Lithium ETF (ACDC) 8.0%	ETFS Physical Precious Metal Basket (ETPMMPM) 25.6%	ETFS Physical Precious Metal Basket (ETPMMPM) 34.5%
ETFS Physical Precious Metal Basket (ETPMMPM) 6.3%	ETFS Battery Tech & Lithium ETF (ACDC) 18.1%	ETFS Battery Tech & Lithium ETF (ACDC) 32.6%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) 4.5%	ETFS S&P Biotech ETF (CURE) 16.4%	ETFS S&P Biotech ETF (CURE) 27.9%
ETFS S&P Biotech ETF (CURE) 4.3%	ETFS Morningstar Global Technology ETF (TECH) 11.9%	ETFS Physical Gold (GOLD) 26.5%
ETFS Physical Palladium (ETPMPD) 4.0%	ETFS ROBO Global Robotics and Automation ETF (ROBO) 9.5%	ETFS Morningstar Global Technology ETF (TECH) 24.0%
ETFS Physical Gold (GOLD) 3.3%	ETFS Physical Palladium (ETPMPD) 9.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO) 23.8%
ETFS ROBO Global Robotics and Automation ETF (ROBO) 2.7%	ETFS Physical Platinum (ETPMPT) -1.5%	ETFS Physical Platinum (ETPMPT) 7.8%
ETFS FANG+ ETF (FANG) 2.5%	ETFS Enhanced USD Cash ETF (ZUSD) -1.7%	ETFS EURO STOXX 50 ETF (ESTX) -0.8%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) 2.2%	ETFS EURO STOXX 50 ETF (ESTX) -8.9%	ETFS Enhanced USD Cash ETF (ZUSD) -4.9%
ETFS Global Core Infrastructure ETF (CORE) 2.1%	ETFS Reliance India Nifty 50 ETF (NDIA) -13.3%	ETFS Reliance India Nifty 50 ETF (NDIA) +8.5%
ETFS EURO STOXX 50 ETF (ESTX) 2.1%	SelfWealth SMSF Leaders ETF (SELF) -13.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) -13.1%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) 1.6%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU) -14.8%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) -16.6%
SelfWealth SMSF Leaders ETF (SELF) 1.3%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS) -21.3%	ETFS Global Core Infrastructure ETF (CORE) -22.5%
ETFS Reliance India Nifty 50 ETF (NDIA) 1.1%	ETFS Global Core Infrastructure ETF (CORE) -24.2%	ETFS FANG+ ETF (FANG) n/a
ETFS Morningstar Global Technology ETF (TECH) 0.6%	ETFS FANG+ ETF (FANG) n/a	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) n/a
ETFS Enhanced USD Cash ETF (ZUSD) -0.1%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS) n/a	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) -5.6%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS) n/a	SelfWealth SMSF Leaders ETF (SELF) n/a

Source: Bloomberg. Data as at 7 August 2020.



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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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