

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 23 April 2021

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 Palladium (ETPMPD)	5.4%	BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	27.5%	BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	135.1%
VanEck Vectors ChinaAAMC A-Share ETF (CETF)	4.3%	BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	26.2%	BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	122.6%
ETFs Physical Platinum (ETPMPT)	3.9%	ETFs Physical Palladium (ETPMPD)	22.4%	BetaShares Geared Australian Equity Fund (GEAR)	102.0%
VanEck Vectors China New Economy ETF (CNEW)	3.5%	Vanguard Global Value Equity Active ETF (VVLVU)	21.4%	ETFs Battery Tech & Lithium ETF (ACDC)	99.9%
VanEck Vectors Global Clean Energy ETF (CLNE)	3.5%	iShares Core S&P SmallCap ETF (IJR)	20.8%	BetaShares S&P/ASX Australian Technology ETF (ATEC)	85.3%
BetaShares Climate Change Innovation ETF (ERTH)	2.5%	VanEck Vectors Australian Banks ETF (MVB)	19.8%	VanEck Vectors Australian Banks ETF (MVB)	71.2%
ETFs Physical Precious Metal Basket (ETPMPM)	2.3%	iShares Core S&P MidCap ETF (IJH)	19.3%	K2 Australian Small Cap Fund (KSM)	70.6%
ETFs S&P Biotech ETF (CURE)	2.2%	BetaShares Global Banks ETF (Hedged) (BNKS)	18.1%	ETFs FANG+ ETF (FANG)	66.2%
iShares Global Healthcare ETF (IJK)	1.7%	ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	17.8%	BetaShares Asia Technology Tigers ETF (ASIA)	62.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	1.7%	BetaShares Geared Australian Equity Fund (GEAR)	17.8%	BetaShares Australian Small Companies Fund (SMLL)	61.1%
VanEck Vectors Australian Property ETF (MVA)	-1.6%	BetaShares Australian Government Bond ETF (AGVT)	-4.1%	BetaShares British Pound ETF (POU)	-8.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-1.7%	ETFs S&P Biotech ETF (CURE)	-5.0%	BetaShares Euro ETF (EELU)	-8.9%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-1.7%	BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-5.9%	VanEck Vectors Gold Miners ETF (GDY)	-9.8%
XTB UNITS AP1	-1.8%	Perth Mint Gold (PMGOLD) ²	-5.9%	Perth Mint Gold (PMGOLD) ²	-14.8%
ETFs Battery Tech & Lithium ETF (ACDC)	-1.8%	ETFs Physical Gold (GOLD)	-6.0%	ETFs Physical Gold (GOLD)	-15.4%
ETFs FANG+ ETF (FANG)	-1.9%	BetaShares Australian Equities Bear (BEAR)	-7.9%	BetaShares U.S. Dollar ETF (USD)	-17.4%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-2.2%	BetaShares Global Government Bond 20+ Year ETF (GGOV)	-8.0%	BetaShares Australian Equities Bear (BEAR)	-30.4%
BetaShares Japan ETF (Hedged) (HJPN)	-2.3%	BetaShares Australian Equities Strong Bear (BBOZ)	-18.0%	BetaShares Strong US Dollar Hedge Fund (YANK)	-39.0%
ETFs-NAM India Nifty 50 ETF (NDIA)	-2.5%	ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-20.9%	BetaShares Australian Equities Strong Bear (BBOZ)	-59.8%
BetaShares India Quality ETF (IIND)	-2.6%	BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-24.2%	BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-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)	95.2	iShares S&P/ASX 200 ETF (IOZ)	439.7	Vanguard Australian Shares Index ETF (VAS)	1,869.9
BetaShares Australia 200 ETF (A200)	24.9	Vanguard Australian Shares Index ETF (VAS)	336.5	iShares S&P/ASX 200 ETF (IOZ)	1,710.7
BetaShares FTSE 100 ETF (F100)	17.9	ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	182.2	BetaShares NASDAQ 100 (NDQ)	665.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	16.3	Vanguard Diversified High Growth Index ETF (VDHG) ²	171.4	iShares CORE Composite Bond ETF (IAF)	648.3
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	15.2	BetaShares Asia Technology Tigers ETF (ASIA)	164.1	VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	624.6
BetaShares Australian Sustainability Leaders ETF (FAIR)	13.3	BetaShares Global Sustainability Leaders ETF (ETHI)	163.4	ETFs Physical Gold (GOLD)	568.5
ETFs Physical Gold (GOLD)	10.8	BetaShares NASDAQ 100 (NDQ)	160.3	BetaShares Australian High Interest Cash ETF (AAA)	567.5
ETFs Battery Tech & Lithium ETF (ACDC)	9.2	VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	158.9	BetaShares Global Sustainability Leaders ETF (ETHI)	567.0
VanEck Vectors Global Clean Energy ETF (CLNE)	8.1	Vanguard MSCI Index International Series (VGS)	148.0	BetaShares Asia Technology Tigers ETF (ASIA)	471.8
VanEck Vectors Australian Equal Weight ETF (MVW)	8.0	Vanguard MSCI Index International Series (Hedged) (VGAD)	145.8	Vanguard MSCI Index International Series (VGS)	448.1
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.2)	BetaShares Managed Risk Australian Share Fund (AUST)	(19.8)	BetaShares Managed Risk Global Share Fund (WRLD)	(33.2)
BetaShares Legg Mason Emerging Markets Fund (Managed Fund) (EM)	(0.2)	VanEck Vectors Australian Floating Rate ETF (FLOT)	(25.1)	BetaShares Australian Equities Bear (BEAR)	(33.4)
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	(2.3)	Vanguard Australian Fixed Interest Index (VAF)	(26.3)	VanEck Vectors Australian Floating Rate ETF (FLOT)	(45.9)
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(2.4)	BetaShares Managed Risk Global Share Fund (WRLD)	(27.5)	iShares Global Consumer Staples ETF (IXI)	(50.2)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(3.4)	BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(40.0)	Vanguard FTSE Europe Shares ETF (VEQ)	(73.9)
BetaShares Managed Risk Global Share Fund (WRLD)	(4.3)	iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)	BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(82.1)
iShares Global 100 ETF (IOO)	(5.0)	Vanguard FTSE Europe Shares ETF (VEQ)	(60.3)	iShares Edge MSCI World Multifactor ETF (WDMF)	(83.4)
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	(6.4)	iShares Core Cash ETF (BILL)	(69.1)	iShares S&P 500 AUD Hedged (HVV)	(84.9)
iShares Core S&P 500 (IVV)	(9.0)	BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(85.5)	BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(97.0)
iShares S&P/ASX 200 ETF (IOZ)	(21.7)	iShares S&P 500 AUD Hedged (HVV)	(216.0)	BetaShares U.S. Dollar ETF (USD)	(139.0)

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)	
Vanguard Australian Shares Index ETF (VAS)	30.1	Vanguard Australian Shares Index ETF (VAS)	23.4	BetaShares Australian Equities Strong Bear (BBOZ)	25.2
iShares S&P/ASX 200 ETF (IOZ)	29.3	iShares S&P/ASX 200 ETF (IOZ)	16.1	Vanguard Australian Shares Index ETF (VAS)	22.4
BetaShares Australian High Interest Cash ETF (AAA)	27.9	BetaShares Australian High Interest Cash ETF (AAA)	14.2	iShares S&P/ASX 200 ETF (IOZ)	19.2
SPDR S&P/ASX 200 Fund (STW)	15.8	SPDR S&P/ASX 200 Fund (STW)	13.7	BetaShares Australian High Interest Cash ETF (AAA)	18.7
BetaShares Australian Equities Strong Bear (BBOZ)	11.3	BetaShares Australian Equities Strong Bear (BBOZ)	12.8	SPDR S&P/ASX 200 Fund (STW)	14.3
iShares Core S&P 500 (IVV)	9.4	BetaShares NASDAQ 100 (NDQ)	9.8	BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.4
iShares Global 100 ETF (IOO)	8.6	iShares Core S&P 500 (IVV)	7.9	ETFs Physical Gold (GOLD)	9.4
BetaShares Australia 200 ETF (A200)	7.7	BetaShares Australia 200 ETF (A200)	7.1	BetaShares Geared Australian Equity Fund (GEAR)	8.4
Vanguard MSCI Index International Series (VGS)	7.4	iShares CORE Composite Bond ETF (IAF)	6.6	BetaShares NASDAQ 100 (NDQ)	8.4
BetaShares Geared Australian Equity Fund (GEAR)	7.4	ETFs Physical Gold (GOLD)	6.4	iShares Core S&P 500 (IVV)	7.0

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFs Physical Palladium (ETPMPD)	5.4%	ETFs Physical Palladium (ETPMPD)	22.4%	ETFs Battery Tech & Lithium ETF (ACDC)	99.9%
ETFs Physical Platinum (ETPMPT)	3.9%	ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	17.8%	ETFs FANG+ ETF (FANG)	66.2%
ETFs Physical Precious Metal Basket (ETPMPM)	2.3%	ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	17.7%	ETFs Morningstar Global Technology ETF (TECH)	52.8%
ETFs S&P Biotech ETF (CURE)	2.2%	ETFs Physical Platinum (ETPMPT)	15.4%	ETFs ROBO Global Robotics and Automation ETF (ROBO)	50.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	1.7%	ETFs Battery Tech & Lithium ETF (ACDC)	12.7%	ETFs Physical Silver (ETPMAG)	40.6%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	0.5%	ETFs EURO STOXX 50 ETF (ESTX)	11.5%	ETFs Physical Platinum (ETPMPT)	33.9%
ETFs Physical Gold (GOLD)	0.5%	ETFs Morningstar Global Technology ETF (TECH)	9.0%	SelfWealth SMSF Leaders ETF (SELF)	31.8%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	0.4%	ETFs FANG+ ETF (FANG)	8.7%	ETFs EURO STOXX 50 ETF (ESTX)	31.7%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.3%	ETFs ROBO Global Robotics and Automation ETF (ROBO)	8.4%	ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	27.8%
ETFs EURO STOXX 50 ETF (ESTX)	0.3%	ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	5.1%	ETFs-NAM India Nifty 50 ETF (NDIA)	25.9%
ETFs Physical Silver (ETPMAG)	0.1%	SelfWealth SMSF Leaders ETF (SELF)	4.7%	ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	21.5%
ETFs Morningstar Global Technology ETF (TECH)	-0.2%	ETFs Physical Precious Metal Basket (ETPMPM)	4.3%	ETFs Physical Palladium (ETPMPD)	20.4%
SelfWealth SMSF Leaders ETF (SELF)	-1.1%	ETFs-NAM India Nifty 50 ETF (NDIA)	-0.5%	ETFs S&P Biotech ETF (CURE)	18.0%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-1.7%	ETFs Physical Silver (ETPMAG)	-1.6%	ETFs Physical Precious Metal Basket (ETPMPM)	5.4%
ETFs Battery Tech & Lithium ETF (ACDC)	-1.8%	ETFs S&P Biotech ETF (CURE)	-5.0%	ETFs Physical Gold (GOLD)	-15.4%
ETFs FANG+ ETF (FANG)	-1.9%	ETFs Physical Gold (GOLD)	-6.0%	ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFs-NAM India Nifty 50 ETF (NDIA)	-2.5%	ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-20.9%	ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 23 April 2021.



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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.

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