

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 4 December 2020

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFS Physical Platinum (ETPMPT)	11.2%
iShares MSCI South Korea Capped ETF (IKO)	6.1%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	5.7%
SPDR S&P/ASX 200 Resources Fund (OZR)	5.5%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.9%
ETFS Physical Silver (ETPMAG)	4.2%
VanEck Vectors Australian Resources ETF (MVR)	3.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	3.6%
Platinum International Fund (QMHF) (PIXX)	3.4%
BetaShares FTSE 100 ETF (F100)	3.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-1.4%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-1.5%
BetaShares Strong US Dollar Hedge Fund (YANK)	-1.6%
ETFS Global Core Infrastructure ETF (CORE)	-1.7%
Magellan Infrastructure Fund (Hedged) (MICH)	-1.7%
BetaShares Agricultural ETF - Ccy Hedged (QAG)	-3.0%
iShares China Large-Cap ETF (IZZ)	-3.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-4.2%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.2%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCMQ) ²	-20.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	59.3%
ETFS Battery Tech & Lithium ETF (ACDC)	57.7%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	40.6%
BetaShares NASDAQ 100 (NDQ)	36.0%
ETFS Morningstar Global Technology ETF (TECH)	35.1%
VanEck Vectors China New Economy ETF (CNEW)	34.9%
ETFS S&P Biotech ETF (CURE)	34.1%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	30.0%
Platinum Asia Fund (QMHF) (PAXX)	29.1%
BetaShares Global Cybersecurity ETF (HACK)	26.9%
SPDR S&P Global Dividend Fund (WDIV)	-15.5%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-16.7%
BetaShares Global Banks ETF (Hedged) (BNKS)	-19.4%
BetaShares Global Income Leaders ETF (INCM)	-20.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	-21.3%
ETFS Global Core Infrastructure ETF (CORE)	-23.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-30.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-36.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-46.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-70.9%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	70.2%
ETFS Battery Tech & Lithium ETF (ACDC)	61.6%
VanEck Vectors China New Economy ETF (CNEW)	42.0%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	41.0%
BetaShares NASDAQ 100 (NDQ)	39.6%
ETFS Morningstar Global Technology ETF (TECH)	37.0%
iShares MSCI South Korea Capped ETF (IKO)	35.4%
Platinum Asia Fund (QMHF) (PAXX)	34.3%
ETFS S&P Biotech ETF (CURE)	31.6%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	31.4%
SPDR S&P Global Dividend Fund (WDIV)	-14.2%
BetaShares Global Banks ETF (Hedged) (BNKS)	-16.2%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-18.2%
BetaShares Global Income Leaders ETF (INCM)	-19.3%
ETFS Global Core Infrastructure ETF (CORE)	-23.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	-25.5%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-27.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-38.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-51.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-69.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	275.0
iShares Government Inflation ETF (ILB)	91.6
BetaShares Australia 200 ETF (A200)	66.7
Vanguard MSCI Index International Series (VGS)	59.9
Vanguard Diversified High Growth Index ETF (VDHG)	40.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	29.5
Vanguard FTSE Europe Shares ETF (VEQ)	28.5
Vanguard Australian Property Securities Index ETF (VAP)	28.1
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	27.8
Vanguard Australian Fixed Interest Index (VAF)	20.4
AMP Capital Global Infrastructure Securities Fund (GLIN) ²	(1.9)
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	(2.6)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(2.7)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(3.1)
Vanguard Australian Government Bond Index ETF (VGB)	(4.0)
iShares Edge MSCI World Multifactor ETF (WDMF)	(5.6)
iShares Global Corporate Bond (AUD Hedged) ETF (HCB)	(12.5)
BetaShares Australian Equities Strong Bear (BBOZ)	(13.8)
BetaShares U.S. Dollar ETF (USD)	(15.7)
iShares S&P/ASX 200 ETF (IOZ)	(80.1)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,100.6
iShares S&P/ASX 200 ETF (IOZ)	1,577.3
ETFS Physical Gold (GOLD)	811.5
BetaShares NASDAQ 100 (NDQ)	496.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	491.0
iShares CORE Composite Bond ETF (IAF)	472.5
BetaShares Global Sustainability Leaders ETF (ETHI)	440.0
BetaShares Australian Equities Strong Bear (BBOZ)	433.5
SPDR S&P/ASX 200 Fund (STW)	420.8
Vanguard MSCI Index International Series (Hedged) (VGAD)	392.8
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(25.9)
iShares MSCI South Korea Capped ETF (IKO)	(26.9)
BetaShares Australian Bank Sfr Floating Rate Bond ETF (OPON)	(28.7)
iShares Core Cash ETF (BILL)	(41.8)
iShares Core S&P 500 (IVV)	(43.7)
iShares Europe ETF (IEU)	(44.8)
BetaShares U.S. Dollar ETF (USD)	(51.1)
iShares Global Consumer Staples ETF (IXI)	(63.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(68.2)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	(84.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,221.8
iShares S&P/ASX 200 ETF (IOZ)	1,710.1
ETFS Physical Gold (GOLD)	838.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	524.9
BetaShares NASDAQ 100 (NDQ)	517.6
iShares CORE Composite Bond ETF (IAF)	512.0
BetaShares Global Sustainability Leaders ETF (ETHI)	466.9
BetaShares Australian Equities Strong Bear (BBOZ)	425.7
BetaShares Australian High Interest Cash ETF (AAA)	417.1
Vanguard MSCI Index International Series (Hedged) (VGAD)	411.9
Vanguard FTSE Europe Shares ETF (VEQ)	(14.5)
UBS IQ MSCI Australia Ethical (UBA) ³	(15.1)
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT) ²	(16.6)
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	(18.3)
iShares Core Cash ETF (BILL)	(25.8)
iShares MSCI South Korea Capped ETF (IKO)	(27.4)
iShares Europe ETF (IEU)	(46.4)
BetaShares U.S. Dollar ETF (USD)	(57.4)
iShares Global Consumer Staples ETF (IXI)	(65.2)
iShares Edge MSCI World Multifactor ETF (WDMF)	(68.2)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	32.1
SPDR S&P/ASX 200 Fund (STW)	27.5
BetaShares Australian High Interest Cash ETF (AAA)	21.2
iShares Government Inflation ETF (ILB)	18.9
iShares S&P/ASX 200 ETF (IOZ)	11.8
BetaShares Australian Equities Strong Bear (BBOZ)	11.3
ETFS Physical Gold (GOLD)	9.7
BetaShares NASDAQ 100 (NDQ)	8.2
BetaShares Australia 200 ETF (A200)	7.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	6.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	36.9
Vanguard Australian Shares Index ETF (VAS)	28.0
iShares S&P/ASX 200 ETF (IOZ)	23.4
BetaShares Australian High Interest Cash ETF (AAA)	21.1
SPDR S&P/ASX 200 Fund (STW)	20.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	15.1
ETFS Physical Gold (GOLD)	12.5
BetaShares Geared Australian Equity Fund (GEAR)	10.5
iShares Core S&P 500 (IVV)	9.1
BetaShares Australia 200 ETF (A200)	8.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	34.6
Vanguard Australian Shares Index ETF (VAS)	26.9
iShares S&P/ASX 200 ETF (IOZ)	22.6
BetaShares Australian High Interest Cash ETF (AAA)	20.5
SPDR S&P/ASX 200 Fund (STW)	20.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.1
ETFS Physical Gold (GOLD)	11.9
BetaShares Geared Australian Equity Fund (GEAR)	10.0
iShares Core S&P 500 (IVV)	8.9
BetaShares Australia 200 ETF (A200)	7.8

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFS Physical Platinum (ETPMPT)	11.2%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.9%
ETFS Physical Silver (ETPMAG)	4.2%
ETFS Physical Gold (GOLD)	3.1%
ETFS S&P Biotech ETF (CURE)	3.1%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	2.7%
ETFS Physical Precious Metal Basket (ETPMMPM)	2.5%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.1%
ETFS Reliance India Nifty 50 ETF (NDIA)	1.9%
ETFS Morningstar Global Technology ETF (TECH)	1.9%
ETFS EURO STOXX 50 ETF (ESTX)	1.5%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.4%
ETFS FANG+ ETF (FANG)	1.1%
ETFS Battery Tech & Lithium ETF (ACDC)	0.8%
SelfWealth SMSF Leaders ETF (SELF)	0.2%
ETFS Enhanced USD Cash ETF (ZUSD)	-0.5%
ETFS Physical Palladium (ETPMPD)	-1.0%
ETFS Global Core Infrastructure ETF (CORE)	-1.7%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.2%

YTD Total Return (%) ¹	
ETFS Battery Tech & Lithium ETF (ACDC)	57.7%
ETFS Morningstar Global Technology ETF (TECH)	35.1%
ETFS S&P Biotech ETF (CURE)	34.1%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	30.0%
ETFS Physical Silver (ETPMAG)	26.4%
ETFS Physical Precious Metal Basket (ETPMMPM)	15.6%
ETFS Physical Palladium (ETPMPD)	15.2%
ETFS Physical Gold (GOLD)	14.0%
ETFS Physical Platinum (ETPMPT)	2.8%
ETFS Reliance India Nifty 50 ETF (NDIA)	-1.2%
ETFS EURO STOXX 50 ETF (ESTX)	-1.3%
ETFS Enhanced USD Cash ETF (ZUSD)	-5.2%
SelfWealth SMSF Leaders ETF (SELF)	-5.3%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-14.2%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-14.4%
ETFS Global Core Infrastructure ETF (CORE)	-23.3%
ETFS FANG+ ETF (FANG)	n/a
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

12 Month Total Return (%) ¹	
ETFS Battery Tech & Lithium ETF (ACDC)	61.6%
ETFS Morningstar Global Technology ETF (TECH)	37.0%
ETFS S&P Biotech ETF (CURE)	31.6%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	31.4%
ETFS Physical Silver (ETPMAG)	29.7%
ETFS Physical Precious Metal Basket (ETPMMPM)	16.9%
ETFS Physical Palladium (ETPMPD)	15.9%
ETFS Physical Gold (GOLD)	14.7%
ETFS Physical Platinum (ETPMPT)	7.1%
ETFS EURO STOXX 50 ETF (ESTX)	-0.4%
ETFS Reliance India Nifty 50 ETF (NDIA)	-2.9%
SelfWealth SMSF Leaders ETF (SELF)	-3.6%
ETFS Enhanced USD Cash ETF (ZUSD)	-7.5%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-12.6%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-13.9%
ETFS Global Core Infrastructure ETF (CORE)	-23.4%
ETFS FANG+ ETF (FANG)	n/a
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 4 December 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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