

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 30 April 2021

ETF Securities Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs-NAM India Nifty 50 ETF (NDIA)	2.9%
BetaShares Global Banks ETF (Hedged) (BNKS)	2.5%
ETFs Physical Palladium (ETPMPD)	2.5%
BetaShares India Quality ETF (IIND)	2.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	2.3%
ETFs S&P Biotech ETF (CURE)	1.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	1.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	1.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	1.4%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	1.0%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	-2.2%
XTB UNITS AGL (YTMAGL)	-2.4%
iShares MSCI Japan ETF (JUP)	-2.4%
iShares MSCI South Korea Capped ETF (IKO)	-2.4%
iShares China Large-Cap ETF (IZZ)	-2.7%
BetaShares Climate Change Innovation ETF (ERTH)	-3.1%
ETFs Morningstar Global Technology ETF (TECH)	-3.4%
VanEck Vectors Gold Miners ETF (GDX)	-5.0%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-5.4%
VanEck Vectors Global Clean Energy ETF (CLNE)	-6.4%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	30.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	26.4%
ETFs Physical Palladium (ETPMPD)	25.4%
Vanguard Global Value Equity Active ETF (VVLU)	21.9%
BetaShares Global Banks ETF (Hedged) (BNKS)	21.1%
iShares Core S&P SmallCap ETF (IJR)	20.4%
VanEck Vectors Australian Banks ETF (MVB)	20.0%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	18.6%
iShares Core S&P MidCap ETF (IJH)	18.4%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	17.9%
BetaShares Australian Government Bond ETF (AGVT)	-4.2%
VanEck Vectors Gold Miners ETF (GDX)	-4.8%
ETFs Physical Gold (GOLD)	-6.7%
BetaShares Gold Bullion ETF - Ccy Hedged (GAU)	-6.8%
Perth Mint Gold (PMGOLD) ²	-7.3%
BetaShares Australian Equities Bear (BEAR)	-7.6%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-9.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-17.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-24.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	122.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	115.7%
ETFs Battery Tech & Lithium ETF (ACDC)	93.5%
BetaShares Geared Australian Equity Fund (GEAR)	74.3%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	64.1%
ETFs FANG+ ETF (FANG)	61.5%
K2 Australian Small Cap Fund (KSM)	60.9%
BetaShares Asia Technology Tigers ETF (ASIA)	60.9%
VanEck Vectors Australian Banks ETF (MVB)	60.7%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	53.8%
BetaShares British Pound ETF (POU)	-7.4%
BetaShares Euro ETF (EEU)	-7.9%
VanEck Vectors Gold Miners ETF (GDX)	-10.0%
ETFs Physical Gold (GOLD)	-12.4%
Perth Mint Gold (PMGOLD) ²	-12.5%
BetaShares U.S. Dollar ETF (USD)	-15.4%
BetaShares Australian Equities Bear (BEAR)	-25.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	-34.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-52.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-63.9%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	61.1
iShares S&P/ASX 200 ETF (IOZ)	56.4
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	20.1
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	13.5
BetaShares Active Australian Hybrids Fund (HBRD)	13.3
BetaShares NASDAQ 100 (NDQ)	11.9
BetaShares FTSE 100 ETF (F100)	10.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	10.0
BetaShares Australian Sustainability Leaders ETF (FAIR)	9.5
BetaShares Global Sustainability Leaders ETF (ETHI)	9.4
InvestSMART Australian Equity Income Fund (INIF)	(0.1)
Lofus Peak Global Disruption Fund (LPGD)	(0.2)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.6)
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	(1.2)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF (II)	(3.0)
SPDR S&P/ASX 200 Fund (STW)	(13.2)
iShares CORE Composite Bond ETF (IAF)	(13.5)
iShares Core Cash ETF (BILL)	(18.5)
VanEck Vectors MSCI Australian Sustainable Equity ETF (GRNV)	(28.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	496.1
Vanguard Australian Shares Index ETF (VAS)	336.5
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	195.7
BetaShares Global Sustainability Leaders ETF (ETHI)	172.8
BetaShares NASDAQ 100 (NDQ)	172.2
Vanguard Diversified High Growth Index ETF (VDHG)	171.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	169.0
BetaShares Asia Technology Tigers ETF (ASIA)	168.8
BetaShares Active Australian Hybrids Fund (HBRD)	156.2
Vanguard MSCI Index International Series (VGS)	148.0
BetaShares Managed Risk Australian Share Fund (AUST)	(19.8)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(22.1)
Vanguard Australian Fixed Interest Index (VAF)	(26.3)
BetaShares Managed Risk Global Share Fund (WRLD)	(27.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(38.9)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(60.3)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(85.5)
iShares Core Cash ETF (BILL)	(87.6)
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)	1,760.4
Vanguard Australian Shares Index ETF (VAS)	1,599.0
BetaShares NASDAQ 100 (NDQ)	663.3
iShares CORE Composite Bond ETF (IAF)	627.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	621.7
BetaShares Australian High Interest Cash ETF (AAA)	572.0
ETFs Physical Gold (GOLD)	567.2
BetaShares Global Sustainability Leaders ETF (ETHI)	562.4
Vanguard MSCI Index International Series (VGS)	506.5
BetaShares Asia Technology Tigers ETF (ASIA)	470.6
BetaShares Managed Risk Global Share Fund (WRLD)	(29.4)
iShares MSCI South Korea Capped ETF (IKO)	(32.8)
iShares Global Consumer Staples ETF (IXI)	(50.2)
BetaShares Australian Equities Bear (BEAR)	(52.4)
iShares Core Cash ETF (BILL)	(60.1)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(64.2)
iShares Edge MSCI World Multifactor ETF (WDMF)	(86.0)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(90.7)
iShares S&P 500 AUD Hedged (IHVV)	(91.3)
BetaShares U.S. Dollar ETF (USD)	(137.5)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	26.0
BetaShares Australian High Interest Cash ETF (AAA)	20.4
Vanguard Australian Shares Index ETF (VAS)	19.0
SPDR S&P/ASX 200 Fund (STW)	16.7
iShares CORE Composite Bond ETF (IAF)	8.0
Vanguard Ethically Conscious Australian Shares ETF (VETH)	7.5
iShares Core S&P 500 (IVV)	6.9
Vanguard MSCI Index International Series (VGS)	6.7
iShares MSCI Emerging Markets ETF (IEM)	6.4
VanEck Vectors MSCI Australian Sustainable Equity ETF (GRNV)	5.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.1
iShares S&P/ASX 200 ETF (IOZ)	16.7
BetaShares Australian High Interest Cash ETF (AAA)	14.6
SPDR S&P/ASX 200 Fund (STW)	13.9
BetaShares Australian Equities Strong Bear (BBOZ)	12.4
BetaShares NASDAQ 100 (NDQ)	9.6
iShares Core S&P 500 (IVV)	7.8
BetaShares Australia 200 ETF (A200)	7.0
iShares CORE Composite Bond ETF (IAF)	6.6
ETFs Physical Gold (GOLD)	6.3

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	24.3
Vanguard Australian Shares Index ETF (VAS)	22.3
iShares S&P/ASX 200 ETF (IOZ)	19.4
BetaShares Australian High Interest Cash ETF (AAA)	18.7
SPDR S&P/ASX 200 Fund (STW)	14.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.1
ETFs Physical Gold (GOLD)	9.3
BetaShares NASDAQ 100 (NDQ)	8.3
BetaShares Geared Australian Equity Fund (GEAR)	8.2
iShares Core S&P 500 (IVV)	7.0

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs-NAM India Nifty 50 ETF (NDIA)	2.9%
ETFs Physical Palladium (ETPMPD)	2.5%
ETFs S&P Biotech ETF (CURE)	1.9%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	1.4%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	0.7%
ETFs Battery Tech & Lithium ETF (ACDC)	0.3%
ETFs Physical Precious Metal Basket (ETPMPM)	0.2%
SelfWealth SMSF Leaders ETF (SELF)	0.2%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.4%
ETFs Physical Gold (GOLD)	-0.8%
ETFs EURO STOXX 50 ETF (ESTX)	-0.8%
ETFs Physical Silver (ETPMAG)	-0.9%
ETFs FANG+ ETF (FANG)	-1.2%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-1.3%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-1.9%
ETFs Physical Platinum (ETPMPPT)	-2.1%
ETFs Morningstar Global Technology ETF (TECH)	-3.4%

YTD Total Return (%) ¹	
ETFs Physical Palladium (ETPMPD)	25.4%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	18.6%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	16.3%
ETFs Battery Tech & Lithium ETF (ACDC)	13.1%
ETFs Physical Platinum (ETPMPPT)	13.0%
ETFs EURO STOXX 50 ETF (ESTX)	10.6%
ETFs FANG+ ETF (FANG)	7.4%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	6.3%
ETFs Morningstar Global Technology ETF (TECH)	5.3%
SelfWealth SMSF Leaders ETF (SELF)	4.8%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	4.6%
ETFs Physical Precious Metal Basket (ETPMPM)	4.5%
ETFs-NAM India Nifty 50 ETF (NDIA)	2.4%
ETFs Physical Silver (ETPMAG)	-2.6%
ETFs S&P Biotech ETF (CURE)	-3.2%
ETFs Physical Gold (GOLD)	-6.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.8%

12 Month Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	93.5%
ETFs FANG+ ETF (FANG)	61.5%
ETFs Morningstar Global Technology ETF (TECH)	42.7%
ETFs Physical Silver (ETPMAG)	42.3%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	41.1%
ETFs Physical Platinum (ETPMPPT)	33.9%
ETFs EURO STOXX 50 ETF (ESTX)	28.7%
ETFs Physical Palladium (ETPMPD)	26.6%
ETFs-NAM India Nifty 50 ETF (NDIA)	23.8%
ETFs S&P Biotech ETF (CURE)	23.5%
SelfWealth SMSF Leaders ETF (SELF)	23.4%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	18.8%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	17.9%
ETFs Physical Precious Metal Basket (ETPMPM)	9.2%
ETFs Physical Gold (GOLD)	-12.4%
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 30 April 2021.



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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 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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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
Senior Business Development Manager
Phone: +61 3 8518 4824
Mobile: +61 4 2378 3284
Email: ganesh.balendran@etfsecurities.com.au

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

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

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

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

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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