

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 9 April 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	8.9%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	7.3%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	5.9%
BetaShares Geared Australian Equity Fund (GEAR)	5.1%
ETFS FANG+ ETF (FANG)	4.4%
VanEck Vectors Small Companies Masters ETF (MVS)	4.0%
BetaShares Nasdaq 100 ETF (Hedged) (HNDO)	3.8%
VanEck Vectors S&P/ASX MidCap ETF (MVE)	3.8%
BetaShares Australian Small Companies Fund (SMLL)	3.7%
VanEck Vectors Australian Resources ETF (MVR)	3.6%
BetaShares Australian Equities Bear (BEAR)	-2.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-2.8%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-2.9%
ETFS-NAM India Nifty 50 ETF (NDIA)	-2.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-3.5%
VanEck Vectors Global Clean Energy ETF (CLNE)	-4.0%
ETFS S&P Biotech ETF (CURE)	-5.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-6.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-6.7%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-9.2%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	23.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	21.9%
Vanguard Global Value Equity Active ETF (VVLV)	21.9%
iShares Core S&P SmallCap ETF (JRI)	20.8%
VanEck Vectors Australian Banks ETF (MVB)	18.9%
BetaShares Global Banks ETF (Hedged) (BNKS)	18.5%
iShares Core S&P MidCap ETF (JHI)	17.4%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	17.0%
Vanguard Global Multi-Factor Active ETF (VGMF)	16.6%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	16.5%
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	-4.8%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-6.3%
ETFS S&P Biotech ETF (CURE)	-6.8%
ETFS Physical Gold (GOLD)	-7.0%
BetaShares Australian Equities Bear (BEAR)	-7.2%
BetaShares Gold Bullion ETF - Ccy Hedged (GAU)	-7.8%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-8.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-16.4%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-22.1%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	128.3%
ETFS Battery Tech & Lithium ETF (ACDC)	98.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	84.0%
ETFS FANG+ ETF (FANG)	82.6%
BetaShares Geared Australian Equity Fund (GEAR)	81.8%
BetaShares Asia Technology Tigers ETF (ASIA)	68.3%
VanEck Vectors Australian Banks ETF (MVB)	63.9%
K2 Australian Small Cap Fund (KSM)	62.9%
BetaShares Australian Small Companies Fund (SMLL)	57.4%
Vanguard MSCI Australian Small Companies Index (VSO)	55.3%
Vanguard Global Infrastructure Index ETF (VBID)	-2.9%
BetaShares British Pound ETF (POU)	-9.3%
BetaShares Euro ETF (EEU)	-11.1%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-13.5%
ETFS Physical Gold (GOLD)	-14.7%
BetaShares U.S. Dollar ETF (USD)	-17.5%
BetaShares Australian Equities Bear (BEAR)	-27.6%
BetaShares Strong US Dollar Hedge Fund (YANK)	-38.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-56.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-66.9%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australian High Interest Cash ETF (AAA)	84.1
iShares S&P/ASX 200 ETF (IOZ)	27.0
iShares CORE Composite Bond ETF (IAF)	23.1
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	13.0
VanEck Vectors Australian Floating Rate ETF (FLOT)	11.0
BetaShares Active Australian Hybrids Fund (HBRD)	10.9
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	10.5
BetaShares Global Sustainability Leaders ETF (ETHI)	9.3
ETFS Physical Gold (GOLD)	6.4
VanEck Vectors Australian Property ETF (MVA)	6.3
BetaShares U.S. Dollar ETF (USD)	(2.5)
BetaShares Legg Mason Australian Bond Fund (BNDS)	(2.6)
Russell High Dividend Australian Shares ETF (RDV)	(2.9)
VanEck Vectors Australian Resources ETF (MVR)	(3.1)
VanEck Vectors S&P/ASX MidCap ETF (MVE)	(3.5)
SPDR MSCI Australia Select High Dividend Yield Fund (SYI)	(4.3)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(5.8)
BetaShares Geared Australian Equity Fund (GEAR)	(7.4)
VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF (QHAI)	(8.7)
SPDR S&P/ASX 50 Fund (SFY)	(10.9)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	435.0
Vanguard Australian Shares Index ETF (VAS)	198.3
BetaShares NASDAQ 100 (NDQ)	160.3
BetaShares Global Sustainability Leaders ETF (ETHI)	156.4
BetaShares Asia Technology Tigers ETF (ASIA)	150.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	143.7
iShares CORE Composite Bond ETF (IAF)	142.9
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	136.9
Vanguard MSCI Index International Series (Hedged) (VGAID)	130.1
BetaShares Active Australian Hybrids Fund (HBRD)	123.5
Russell High Dividend Australian Shares ETF (RDV)	(19.4)
BetaShares Managed Risk Australian Share Fund (AUST)	(19.8)
BetaShares Managed Risk Global Share Fund (WRLD)	(23.3)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(30.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(34.5)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(47.3)
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) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	1,738.6
Vanguard Australian Shares Index ETF (VAS)	1,731.7
iShares CORE Composite Bond ETF (IAF)	685.0
BetaShares NASDAQ 100 (NDQ)	665.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	630.5
ETFS Physical Gold (GOLD)	588.6
BetaShares Global Sustainability Leaders ETF (ETHI)	549.9
BetaShares Australian High Interest Cash ETF (AAA)	522.3
BetaShares Asia Technology Tigers ETF (ASIA)	460.7
BetaShares Active Australian Hybrids Fund (HBRD)	421.1
BetaShares Managed Risk Global Share Fund (WRLD)	(28.9)
BetaShares Australian Equities Bear (BEAR)	(34.1)
iShares MSCI South Korea Capped ETF (IKO)	(34.5)
iShares Global Consumer Staples ETF (IXI)	(49.9)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(52.9)
Vanguard FTSE Europe Shares ETF (VEQ)	(74.5)
iShares S&P 500 AUD Hedged (IHVV)	(75.5)
iShares Edge MSCI World Multifactor ETF (WDMF)	(77.9)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(105.2)
BetaShares U.S. Dollar ETF (USD)	(131.5)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	33.6
BetaShares Australian High Interest Cash ETF (AAA)	30.4
SPDR S&P/ASX 200 Fund (STW)	21.1
iShares S&P/ASX 200 ETF (IOZ)	19.2
BetaShares Australian Equities Strong Bear (BBOZ)	14.0
BetaShares NASDAQ 100 (NDQ)	8.1
iShares CORE Composite Bond ETF (IAF)	6.7
iShares Core S&P 500 (IVV)	6.2
Vanguard MSCI Index International Series (VGS)	5.4
Vanguard US Total Market Shares Index (VTS)	5.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.1
iShares S&P/ASX 200 ETF (IOZ)	14.8
SPDR S&P/ASX 200 Fund (STW)	14.0
BetaShares Australian Equities Strong Bear (BBOZ)	13.1
BetaShares Australian High Interest Cash ETF (AAA)	13.0
BetaShares NASDAQ 100 (NDQ)	10.5
iShares Core S&P 500 (IVV)	7.8
BetaShares Australia 200 ETF (A200)	7.3
iShares S&P 500 AUD Hedged (IHVV)	7.0
ETFS Physical Gold (GOLD)	6.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	26.9
Vanguard Australian Shares Index ETF (VAS)	22.7
iShares S&P/ASX 200 ETF (IOZ)	18.9
BetaShares Australian High Interest Cash ETF (AAA)	18.3
SPDR S&P/ASX 200 Fund (STW)	14.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.1
ETFS Physical Gold (GOLD)	9.7
BetaShares Geared Australian Equity Fund (GEAR)	8.8
BetaShares NASDAQ 100 (NDQ)	8.4
iShares Core S&P 500 (IVV)	7.1

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	8.9%
ETFS FANG+ ETF (FANG)	4.4%
ETFS Physical Silver (ETPMAG)	3.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	3.1%
SelfWealth SMSF Leaders ETF (SELF)	2.2%
ETFS Morningstar Global Technology ETF (TECH)	2.2%
ETFS EURO STOXX 50 ETF (ESTX)	1.6%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.3%
ETFS Battery Tech & Lithium ETF (ACDC)	1.2%
ETFS Physical Precious Metal Basket (ETPMPM)	0.8%
ETFS Physical Gold (GOLD)	0.5%
ETFS Physical Palladium (ETPMPD)	0.0%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.1%
ETFS Physical Palladium (ETPMPD)	-0.2%
ETFS-NAM India Nifty 50 ETF (NDIA)	-2.9%
ETFS S&P Biotech ETF (CURE)	-5.5%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-9.2%

YTD Total Return (%) <sup>1</sup>	
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	17.0%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	16.0%
ETFS Physical Platinum (ETPMPPT)	13.0%
ETFS Physical Palladium (ETPMPD)	12.7%
ETFS Battery Tech & Lithium ETF (ACDC)	12.4%
ETFS EURO STOXX 50 ETF (ESTX)	10.3%
ETFS FANG+ ETF (FANG)	10.1%
ETFS Morningstar Global Technology ETF (TECH)	9.4%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	9.3%
SelfWealth SMSF Leaders ETF (SELF)	5.4%
ETFS-NAM India Nifty 50 ETF (NDIA)	4.3%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	4.1%
ETFS Physical Precious Metal Basket (ETPMPM)	0.5%
ETFS Physical Palladium (ETPMPD)	-3.8%
ETFS S&P Biotech ETF (CURE)	-6.8%
ETFS Physical Gold (GOLD)	-7.0%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.7%

12 Month Total Return (%) <sup>1</sup>	
ETFS Battery Tech & Lithium ETF (ACDC)	98.5%
ETFS FANG+ ETF (FANG)	82.6%
ETFS Morningstar Global Technology ETF (TECH)	55.0%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	53.1%
ETFS Physical Silver (ETPMAG)	36.8%
ETFS Physical Palladium (ETPMPD)	34.7%
ETFS-NAM India Nifty 50 ETF (NDIA)	33.3%
SelfWealth SMSF Leaders ETF (SELF)	28.3%
ETFS S&P Biotech ETF (CURE)	28.2%
ETFS EURO STOXX 50 ETF (ESTX)	25.6%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	21.4%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	11.9%
ETFS Physical Palladium (ETPMPD)	0.5%
ETFS Physical Precious Metal Basket (ETPMPM)	-0.4%
ETFS Physical Gold (GOLD)	-14.7%
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 9 April 2021.



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# ETF Securities Weekly ETF Market Monitor



<sup>1</sup> 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.

<sup>2</sup> Excludes cross-listed ETFs that do not report flows daily.

<sup>3</sup> 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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