

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 12 March 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

| Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>       |       |
|---|-------|
| iShares Core S&P SmallCap ETF (IJR)                           | 6.2%  |
| BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)          | 6.2%  |
| ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)                  | 4.9%  |
| ETFs Physical Platinum (ETPMPT)                               | 4.4%  |
| ETFs S&P Biotech ETF (CURE)                                   | 4.3%  |
| iShares Core S&P MidCap ETF (IJH)                             | 4.2%  |
| BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)   | 4.1%  |
| BetaShares Europe ETF (HEUR)                                  | 4.1%  |
| BetaShares Global Cybersecurity ETF (HACK)                    | 4.0%  |
| VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA) | 3.9%  |
| BetaShares Asia Technology Tigers ETF (ASIA)                  | -1.9% |
| BetaShares Strong US Dollar Hedge Fund (YANK)                 | -2.0% |
| iShares MSCI South Korea Capped ETF (IKO)                     | -2.2% |
| VanEck Vectors ChinaAAMC A-Share ETF (CETF)                   | -2.2% |
| iShares Asia 50 ETF (IAA)                                     | -2.4% |
| BetaShares Australian Equities Strong Bear (BBOZ)             | -2.6% |
| iShares China Large-Cap ETF (I2Z)                             | -2.6% |
| VanEck Vectors MSCI World New Economy ETF (CNEW)              | -4.6% |
| ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)                 | -5.1% |
| BetaShares US Equities Strong Bear HF - Hedged (BBUS)         | -6.4% |

| Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>          |        |
|---|--------|
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)             | 35.1%  |
| iShares Core S&P SmallCap ETF (IJR)                           | 24.6%  |
| BetaShares Global Energy Companies ETF (Hedged) (FUEL)        | 23.6%  |
| Vanguard Global Value Equity Active ETF (VVLV)                | 19.3%  |
| BetaShares Global Banks ETF (Hedged) (BNKS)                   | 17.7%  |
| BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)   | 16.5%  |
| VanEck Vectors Australian Banks ETF (MVB)                     | 16.4%  |
| iShares Core S&P MidCap ETF (IJH)                             | 14.5%  |
| ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)             | 13.2%  |
| BetaShares S&P/ASX 200 Financials Sector ETF (QFN)            | 12.7%  |
| BetaShares Global Gold Miners ETF (Hedged) (MNRS)             | -5.7%  |
| iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET | -5.9%  |
| BetaShares S&P/ASX Australian Technology ETF (ATEC)           | -6.7%  |
| VanEck Vectors Gold Miners ETF (GDx)                          | -8.6%  |
| BetaShares Global Government Bond 20+ Year ETF (GGOV)         | -8.8%  |
| BetaShares Australian Equities Strong Bear (BBOZ)             | -9.0%  |
| BetaShares Gold Bullion ETF - Ccy Hedged (GALU)               | -10.0% |
| Perth Mint Gold (PMGOLD) <sup>2</sup>                         | -10.1% |
| ETFs Physical Gold (GOLD)                                     | -10.7% |
| BetaShares US Equities Strong Bear HF - Hedged (BBUS)         | -12.3% |

| Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>   |        |
|---|--------|
| BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)        | 173.0% |
| ETFs Battery Tech & Lithium ETF (ACDC)                      | 96.8%  |
| ETFs FANG+ ETF (FANG)                                       | 88.4%  |
| BetaShares S&P/ASX Australian Technology ETF (ATEC)         | 81.4%  |
| BetaShares Asia Technology Tigers ETF (ASIA)                | 74.8%  |
| BetaShares Global Agriculture Companies ETF (Hedged) (FOOD) | 72.2%  |
| iShares Core S&P SmallCap ETF (IJR)                         | 70.8%  |
| ETFs S&P Biotech ETF (CURE)                                 | 66.6%  |
| ETFs ROBO Global Robotics and Automation ETF (ROBO)         | 65.7%  |
| ETFs Morningstar Global Technology ETF (TECH)               | 65.4%  |
| BetaShares British Pound ETF (POU)                          | -10.6% |
| ETFs Physical Gold (GOLD)                                   | -12.4% |
| Perth Mint Gold (PMGOLD) <sup>2</sup>                       | -13.0% |
| BetaShares Euro ETF (EEU)                                   | -13.6% |
| BetaShares U.S. Dollar ETF (USD)                            | -19.1% |
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)           | -20.3% |
| BetaShares Australian Equities Bear (BEAR)                  | -30.3% |
| BetaShares Strong US Dollar Hedge Fund (YANK)               | -43.6% |
| BetaShares Australian Equities Strong Bear (BBOZ)           | -62.0% |
| BetaShares US Equities Strong Bear HF - Hedged (BBUS)       | -74.1% |

## FLOWS MONITOR

| Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>              |        |
|--|--------|
| iShares S&P/ASX 200 ETF (IOZ)                                    | 117.2  |
| iShares CORE Composite Bond ETF (IAF)                            | 41.6   |
| BetaShares Global Sustainability Leaders ETF (ETHI)              | 17.1   |
| BetaShares NASDAQ 100 (NDQ)                                      | 15.9   |
| VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)        | 13.8   |
| BetaShares Australian Sustainability Leaders ETF (FAIR)          | 12.2   |
| BetaShares Active Australian Hybrids Fund (HBRD)                 | 11.6   |
| ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)       | 11.5   |
| BetaShares Australia 200 ETF (A200)                              | 10.3   |
| VanEck Vectors Global Clean Energy ETF (CLNE)                    | 8.8    |
| VanEck Vectors Australian Floating Rate ETF (FLOT)               | (3.0)  |
| BetaShares Australian Government Bond ETF (AGVT)                 | (4.0)  |
| BetaShares Australian Investment Grade Corporate Bond ETF (CRED) | (4.3)  |
| BetaShares Australian Equities Bear (BEAR)                       | (4.6)  |
| ETFs Physical Gold (GOLD)  | (11.5) |
| BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)     | (18.8) |
| iShares Core Cash ETF (BILL)                                     | (19.0) |
| iShares Core MSCI World All Cap ETF (Hedged) (IHWL)              | (22.2) |
| ETFs Physical Silver (ETPMAG)                                    | (47.7) |
| BetaShares Australian High Interest Cash ETF (AAA)               | (59.9) |

| Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>             |         |
|--|---------|
| iShares S&P/ASX 200 ETF (IOZ)                                | 376.5   |
| Vanguard Australian Shares Index ETF (VAS)                   | 198.3   |
| BetaShares NASDAQ 100 (NDQ)                                  | 160.3   |
| BetaShares Global Sustainability Leaders ETF (ETHI)          | 142.6   |
| BetaShares Asia Technology Tigers ETF (ASIA)                 | 140.5   |
| Vanguard MSCI Index International Series (Hedged) (VGAD)     | 130.1   |
| Vanguard Diversified High Growth Index ETF (VDHG)            | 118.2   |
| VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)    | 115.2   |
| Vanguard MSCI Index International Series (VGS)               | 105.9   |
| iShares CORE Composite Bond ETF (IAF)                        | 102.9   |
| BetaShares Managed Risk Global Share Fund (WRLD)             | (23.3)  |
| BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)            | (30.0)  |
| BetaShares Australia 200 ETF (A200)                          | (34.0)  |
| VanEck Vectors Australian Floating Rate ETF (FLOT)           | (41.1)  |
| iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)    | (41.5)  |
| iShares Core Cash ETF (BILL)                                 | (46.0)  |
| Vanguard FTSE Europe Shares ETF (VEQ)                        | (60.9)  |
| BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON) | (68.8)  |
| BetaShares Australian High Interest Cash ETF (AAA)           | (110.6) |
| iShares S&P 500 AUD Hedged (IHVV)                            | (165.1) |

| Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>         |         |
|---|---------|
| Vanguard Australian Shares Index ETF (VAS)                    | 2,249.1 |
| iShares S&P/ASX 200 ETF (IOZ)                                 | 1,756.4 |
| BetaShares NASDAQ 100 (NDQ)                                   | 636.0   |
| ETFs Physical Gold (GOLD)                                     | 617.4   |
| VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)     | 615.6   |
| iShares CORE Composite Bond ETF (IAF)                         | 578.3   |
| BetaShares Global Sustainability Leaders ETF (ETHI)           | 536.2   |
| SPDR S&P/ASX 200 Fund (STW)                                   | 509.7   |
| Vanguard MSCI Index International Series (Hedged) (VGAD)      | 508.9   |
| BetaShares Asia Technology Tigers ETF (ASIA)                  | 451.3   |
| VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)      | (40.2)  |
| iShares Global Consumer Staples ETF (IXI)                     | (54.2)  |
| Vanguard FTSE Europe Shares ETF (VEQ)                         | (77.3)  |
| iShares Edge MSCI World Multifactor ETF (WDMF)                | (79.4)  |
| iShares Core Cash ETF (BILL)                                  | (84.3)  |
| BetaShares U.S. Dollar ETF (USD)                              | (91.6)  |
| iShares Global High Yield Bond (AUD Hedged) ETF (IHHY)        | (111.0) |
| VanEck Vectors Australian Floating Rate ETF (FLOT)            | (120.1) |
| iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET | (172.6) |
| BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)  | (173.4) |

## TRADING VOLUME MONITOR

| Top ETFs by 1 Week Avg Daily Turnover (A\$m)       |      |
|--|------|
| Vanguard Australian Shares Index ETF (VAS)         | 19.5 |
| BetaShares Australian High Interest Cash ETF (AAA) | 15.8 |
| BetaShares Australian Equities Strong Bear (BBOZ)  | 12.5 |
| BetaShares NASDAQ 100 (NDQ)                        | 12.3 |
| iShares S&P/ASX 200 ETF (IOZ)                      | 12.2 |
| iShares CORE Composite Bond ETF (IAF)              | 10.9 |
| SPDR S&P/ASX 200 Fund (STW)                        | 10.2 |
| BetaShares Asia Technology Tigers ETF (ASIA)       | 8.0  |
| iShares Core S&P 500 (IVV)                         | 7.8  |
| BetaShares Geared Australian Equity Fund (GEAR)    | 7.1  |

| Top ETFs by YTD Avg Daily Turnover (A\$m)          |      |
|--|------|
| Vanguard Australian Shares Index ETF (VAS)         | 23.2 |
| iShares S&P/ASX 200 ETF (IOZ)                      | 15.4 |
| SPDR S&P/ASX 200 Fund (STW)                        | 13.5 |
| BetaShares Australian Equities Strong Bear (BBOZ)  | 13.3 |
| BetaShares Australian High Interest Cash ETF (AAA) | 12.3 |
| BetaShares NASDAQ 100 (NDQ)                        | 12.1 |
| iShares Core S&P 500 (IVV)                         | 8.4  |
| iShares S&P 500 AUD Hedged (IHVV)                  | 7.9  |
| ETFs Physical Gold (GOLD)                          | 7.2  |
| BetaShares Australia 200 ETF (A200)                | 6.8  |

| Top ETFs by 12 Month Avg Daily Turnover (A\$m)        |      |
|---|------|
| BetaShares Australian Equities Strong Bear (BBOZ)     | 34.1 |
| Vanguard Australian Shares Index ETF (VAS)            | 26.0 |
| iShares S&P/ASX 200 ETF (IOZ)                         | 19.7 |
| BetaShares Australian High Interest Cash ETF (AAA)    | 19.5 |
| SPDR S&P/ASX 200 Fund (STW)                           | 18.3 |
| BetaShares US Equities Strong Bear HF - Hedged (BBUS) | 14.3 |
| ETFs Physical Gold (GOLD)                             | 11.3 |
| BetaShares Geared Australian Equity Fund (GEAR)       | 10.3 |
| BetaShares NASDAQ 100 (NDQ)                           | 8.4  |
| iShares Core S&P 500 (IVV)                            | 8.3  |

## ETF SECURITIES FUND MONITOR

| 1 Week Total Return (%) <sup>1</sup>                |       |
|---|-------|
| ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)        | 4.9%  |
| ETFs Physical Platinum (ETPMPT)                     | 4.4%  |
| ETFs S&P Biotech ETF (CURE)                         | 4.3%  |
| ETFs EURO STOXX 50 ETF (ESTX)                       | 3.5%  |
| ETFs ROBO Global Robotics and Automation ETF (ROBO) | 2.6%  |
| ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)   | 2.4%  |
| ETFs Battery Tech & Lithium ETF (ACDC)              | 2.2%  |
| SelfWealth SMSF Leaders ETF (SELF)                  | 2.0%  |
| ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)         | 2.0%  |
| ETFs Morningstar Global Technology ETF (TECH)       | 1.5%  |
| ETFs FANG+ ETF (FANG)                               | 0.9%  |
| ETFs-NAM India Nifty 50 ETF (NDIA)                  | -0.3% |
| ETFs Physical Precious Metal Basket (ETPMPM)        | -0.3% |
| ETFs Physical Gold (GOLD)                           | -0.6% |
| ETFs Physical Silver (ETPMAG)                       | -0.7% |
| ETFs Physical Palladium (ETPPMD)                    | -0.7% |
| ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)       | -5.1% |

| YTD Total Return (%) <sup>1</sup>                   |        |
|---|--------|
| ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)   | 13.2%  |
| ETFs Physical Platinum (ETPMPT)                     | 9.3%   |
| ETFs Battery Tech & Lithium ETF (ACDC)              | 8.5%   |
| ETFs-NAM India Nifty 50 ETF (NDIA)                  | 6.6%   |
| ETFs ROBO Global Robotics and Automation ETF (ROBO) | 5.8%   |
| ETFs EURO STOXX 50 ETF (ESTX)                       | 5.0%   |
| ETFs FANG+ ETF (FANG)                               | 3.8%   |
| ETFs S&P Biotech ETF (CURE)                         | 3.5%   |
| SelfWealth SMSF Leaders ETF (SELF)                  | 3.5%   |
| ETFs Morningstar Global Technology ETF (TECH)       | 1.4%   |
| ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)        | -0.5%  |
| ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)         | -1.1%  |
| ETFs Physical Palladium (ETPPMD)                    | -1.5%  |
| ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)       | -4.5%  |
| ETFs Physical Silver (ETPMAG)                       | -4.7%  |
| ETFs Physical Precious Metal Basket (ETPMPM)        | -5.6%  |
| ETFs Physical Gold (GOLD)                           | -10.7% |

| 12 Month Total Return (%) <sup>1</sup>              |        |
|---|--------|
| ETFs Battery Tech & Lithium ETF (ACDC)              | 96.8%  |
| ETFs FANG+ ETF (FANG)                               | 88.4%  |
| ETFs S&P Biotech ETF (CURE)                         | 66.6%  |
| ETFs ROBO Global Robotics and Automation ETF (ROBO) | 65.7%  |
| ETFs Morningstar Global Technology ETF (TECH)       | 65.4%  |
| ETFs EURO STOXX 50 ETF (ESTX)                       | 33.4%  |
| SelfWealth SMSF Leaders ETF (SELF)                  | 27.3%  |
| ETFs-NAM India Nifty 50 ETF (NDIA)                  | 25.4%  |
| ETFs Physical Silver (ETPMAG)                       | 24.3%  |
| ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)   | 18.7%  |
| ETFs Physical Platinum (ETPMPT)                     | 18.2%  |
| ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)         | 14.7%  |
| ETFs Physical Precious Metal Basket (ETPMPM)        | -3.3%  |
| ETFs Physical Palladium (ETPPMD)                    | -6.8%  |
| 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 12 March 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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