

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 8 January 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
iShares MSCI South Korea Capped ETF (IKO)	10.9%
ETFs Battery Tech & Lithium ETF (ACDC)	9.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	8.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	8.1%
SPDR S&P/ASX 200 Resources Fund (OZR)	7.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	7.6%
iShares Asia 50 ETF (IAA)	6.7%
BetaShares Asia Technology Tigers ETF (ASIA)	6.4%
VanEck Vectors Australian Resources ETF (MVR)	6.3%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	6.2%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-1.9%
Vanguard Australian Property Securities Index ETF (VAP)	-2.0%
VanEck Vectors Australian Property ETF (MVA)	-2.1%
ETFs Physical Gold (GOLD)	-2.1%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-2.3%
BetaShares Australian Equities Bear (BEAR)	-2.4%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-2.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-4.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-6.0%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
iShares MSCI South Korea Capped ETF (IKO)	10.9%
ETFs Battery Tech & Lithium ETF (ACDC)	9.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	8.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	8.1%
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BetaShares Australian Equities Bear (BEAR)	-2.4%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-2.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-4.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-6.0%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
ETFs Battery Tech & Lithium ETF (ACDC)	71.0%
BetaShares Asia Technology Tigers ETF (ASIA)	64.6%
iShares MSCI South Korea Capped ETF (IKO)	39.1%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	37.3%
ETFs S&P Biotech ETF (CURE)	37.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	36.0%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	32.9%
ETFs Morningstar Global Technology ETF (TECH)	31.7%
Platinum Asia Fund (QMHF) (PAXX)	30.8%
BetaShares NASDAQ 100 (NDQ)	29.9%
SPDR S&P Global Dividend Fund (WDIV)	-17.3%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-18.6%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-22.3%
BetaShares Global Income Leaders ETF (INCM)	-24.0%
ETFs Global Core Infrastructure ETF (CORE)	-26.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-28.1%
BetaShares Strong US Dollar Hedge Fund (YANK)	-32.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-36.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-49.8%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-66.6%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	32.4
BetaShares NASDAQ 100 (NDQ)	32.3
BetaShares Australian High Interest Cash ETF (AAA)	32.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	18.6
iShares S&P 500 AUD Hedged (IHVV)	12.3
BetaShares Australian Sustainability Leaders ETF (FAIR)	10.8
BetaShares Australian Government Bond ETF (AGVT)	10.4
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	8.8
BetaShares Global Sustainability Leaders ETF (ETHI)	8.5
BetaShares FTSE RAFI US 1000 ETF (QUS)	8.4
iShares China Large-Cap ETF (IZZ)	(0.0)
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	(0.0)
K2 Australian Small Cap Fund (KSM)	(0.0)
BetaShares Australian Small Companies Fund (SMLL)	(0.0)
InvestSMART Australian Equity Income Fund (INIF)	(0.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(3.4)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(3.9)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(7.9)
SPDR S&P/ASX 200 Resources Fund (OZR)	(13.7)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(14.1)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	32.4
BetaShares NASDAQ 100 (NDQ)	32.3
BetaShares Australian High Interest Cash ETF (AAA)	32.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	18.6
iShares S&P 500 AUD Hedged (IHVV)	12.3
BetaShares Australian Sustainability Leaders ETF (FAIR)	10.8
BetaShares Australian Government Bond ETF (AGVT)	10.4
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	8.8
BetaShares Global Sustainability Leaders ETF (ETHI)	8.5
BetaShares FTSE RAFI US 1000 ETF (QUS)	8.4
iShares China Large-Cap ETF (IZZ)	(0.0)
VanEck Vectors Morningstar Wide Moat ETF (MOAT)	(0.0)
K2 Australian Small Cap Fund (KSM)	(0.0)
BetaShares Australian Small Companies Fund (SMLL)	(0.0)
InvestSMART Australian Equity Income Fund (INIF)	(0.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(3.4)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(3.9)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(7.9)
SPDR S&P/ASX 200 Resources Fund (OZR)	(13.7)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(14.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,281.3
iShares S&P/ASX 200 ETF (IOZ)	1,665.7
ETFs Physical Gold (GOLD)	820.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	600.0
BetaShares NASDAQ 100 (NDQ)	578.2
iShares CORE Composite Bond ETF (IAF)	513.5
BetaShares Global Sustainability Leaders ETF (ETHI)	507.4
SPDR S&P/ASX 200 Fund (STW)	487.9
BetaShares Australian High Interest Cash ETF (AAA)	440.7
Vanguard MSCI Index International Series (Hedged) (VGAD)	421.9
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(25.9)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(26.9)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(28.0)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(30.8)
iShares Europe ETF (IEU)	(43.7)
iShares Global Consumer Staples ETF (IXI)	(61.9)
iShares Core Cash ETF (BILL)	(65.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(71.0)
BetaShares U.S. Dollar ETF (USD)	(75.2)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	(106.1)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	20.3
BetaShares NASDAQ 100 (NDQ)	17.3
BetaShares Australian Equities Strong Bear (BBOZ)	13.6
iShares S&P/ASX 200 ETF (IOZ)	12.2
SPDR S&P/ASX 200 Fund (STW)	7.9
ETFs Physical Gold (GOLD)	7.8
iShares Core S&P 500 (IVV)	7.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	7.1
BetaShares Geared Australian Equity Fund (GEAR)	6.4
Vanguard MSCI Index International Series (VGS)	6.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	20.3
BetaShares NASDAQ 100 (NDQ)	17.3
BetaShares Australian Equities Strong Bear (BBOZ)	13.6
iShares S&P/ASX 200 ETF (IOZ)	12.2
SPDR S&P/ASX 200 Fund (STW)	7.9
ETFs Physical Gold (GOLD)	7.8
iShares Core S&P 500 (IVV)	7.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	7.1
BetaShares Geared Australian Equity Fund (GEAR)	6.4
Vanguard MSCI Index International Series (VGS)	6.1

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	35.2
Vanguard Australian Shares Index ETF (VAS)	27.3
iShares S&P/ASX 200 ETF (IOZ)	22.5
BetaShares Australian High Interest Cash ETF (AAA)	20.6
SPDR S&P/ASX 200 Fund (STW)	19.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.4
ETFs Physical Gold (GOLD)	12.2
BetaShares Geared Australian Equity Fund (GEAR)	10.3
iShares Core S&P 500 (IVV)	9.0
BetaShares Australia 200 ETF (A200)	7.7

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFs Battery Tech & Lithium ETF (ACDC)	9.0%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	6.2%
ETFs S&P Biotech ETF (CURE)	5.2%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	3.7%
ETFs Physical Platinum (ETPMPPT)	3.2%
ETFs Physical Palladium (ETPMPD)	3.1%
ETFs Morningstar Global Technology ETF (TECH)	2.7%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.6%
ETFs EURO STOXX 50 ETF (ESTX)	2.0%
ETFs FANG+ ETF (FANG)	1.9%
SelfWealth SMSF Leaders ETF (SELF)	1.8%
ETFs Reliance India Nifty 50 ETF (NDIA)	1.4%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	1.2%
ETFs Global Core Infrastructure ETF (CORE)	1.0%
ETFs Physical Precious Metal Basket (ETPMPM)	0.0%
ETFs Physical Silver (ETPMAG)	-0.2%
ETFs Enhanced USD Cash ETF (ZUSD)	-0.8%
ETFs Physical Gold (GOLD)	-2.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.9%

YTD Total Return (%) <sup>1</sup>	
ETFs Battery Tech & Lithium ETF (ACDC)	9.0%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	6.2%
ETFs S&P Biotech ETF (CURE)	5.2%
ETFs Physical Platinum (ETPMPPT)	3.2%
ETFs Physical Palladium (ETPMPD)	3.1%
ETFs Morningstar Global Technology ETF (TECH)	2.7%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.6%
ETFs EURO STOXX 50 ETF (ESTX)	2.0%
SelfWealth SMSF Leaders ETF (SELF)	1.8%
ETFs Reliance India Nifty 50 ETF (NDIA)	1.4%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	1.2%
ETFs Global Core Infrastructure ETF (CORE)	1.0%
ETFs Physical Precious Metal Basket (ETPMPM)	0.0%
ETFs Physical Silver (ETPMAG)	-0.2%
ETFs Enhanced USD Cash ETF (ZUSD)	-0.8%
ETFs Physical Gold (GOLD)	-2.1%
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 (%) <sup>1</sup>	
ETFs Battery Tech & Lithium ETF (ACDC)	71.0%
ETFs S&P Biotech ETF (CURE)	37.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	36.0%
ETFs Morningstar Global Technology ETF (TECH)	31.7%
ETFs Physical Silver (ETPMAG)	26.8%
ETFs Physical Precious Metal Basket (ETPMPM)	6.6%
ETFs Physical Gold (GOLD)	4.0%
ETFs Physical Palladium (ETPMPD)	1.5%
ETFs Reliance India Nifty 50 ETF (NDIA)	0.9%
ETFs Physical Platinum (ETPMPPT)	0.3%
ETFs EURO STOXX 50 ETF (ESTX)	-4.3%
SelfWealth SMSF Leaders ETF (SELF)	-6.3%
ETFs Enhanced USD Cash ETF (ZUSD)	-11.7%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-12.2%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-18.6%
ETFs Global Core Infrastructure ETF (CORE)	-26.7%
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 8 January 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 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.

<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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