

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 19 June 2020

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFs S&P Biotech ETF (CURE)	8.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	7.7%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	6.7%
K2 Australian Small Cap Fund (KSM)	5.0%
VanEck Vectors Small Cap Dividend Payers ETF (MVS)	4.4%
elinvest Future Impact Small Caps Fund (Managed Fund) (IMPO)	4.3%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	4.3%
BetaShares Asia Technology Tigers ETF (ASIA)	4.1%
ETFs Morningstar Global Technology ETF (TECH)	3.7%
ETFs FANG+ ETF (FANG)	3.6%
BetaShares S&P500 Yield Maximiser Fund (UMAX)	-1.4%
SPDR S&P/ASX 200 Resources Fund (OZR)	-1.5%
iShares MSCI South Korea Capped ETF (IKO)	-1.6%
BetaShares British Pound ETF (POU)	-1.7%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	-1.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-2.5%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-2.6%
ETFs Physical Palladium (ETPMPD)	-2.7%
BetaShares Australian Equities Bear (BEAR)	-2.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-6.3%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
VanEck Vectors China New Economy ETF (CNEW)	22.9%
BetaShares Asia Technology Tigers ETF (ASIA)	19.8%
BetaShares NASDAQ 100 (NDQ)	17.6%
VanEck Vectors Gold Miners ETF (GDX)	16.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	16.8%
ETFs Physical Gold (GOLD)	16.5%
ETFs S&P Biotech ETF (CURE)	16.5%
Perth Mint Gold (PMGOLD) <sup>2</sup>	15.7%
BetaShares Global Cybersecurity ETF (HACK)	13.8%
BetaShares Global Sustainability Leaders ETF (ETHI)	11.5%
SPDR S&P Global Dividend Fund (WDIV)	-21.3%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-21.3%
VanEck Vectors FTSE International Property (Hedged) ETF (REIT)	-21.3%
Vanguard Global Value Equity Active ETF (VVLV)	-22.4%
BetaShares Global Income Leaders ETF (INCM)	-24.2%
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	-24.5%
BetaShares Global Banks ETF (Hedged) (BNKS)	-30.3%
BetaShares Geared Australian Equity Fund (GEAR)	-31.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-34.2%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-74.1%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	54.6%
BetaShares Asia Technology Tigers ETF (ASIA)	45.9%
VanEck Vectors Gold Miners ETF (GDX)	40.8%
VanEck Vectors China New Economy ETF (CNEW)	38.9%
BetaShares NASDAQ 100 (NDQ)	31.2%
ETFs Physical Gold (GOLD)	28.7%
Perth Mint Gold (PMGOLD) <sup>2</sup>	28.3%
ETFs Physical Palladium (ETPMPD)	25.0%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	24.9%
ETFs S&P Biotech ETF (CURE)	24.6%
ETFs Reliance India Nifty 50 ETF (NDIA)	-20.5%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	-20.8%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	-20.9%
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	-22.4%
VanEck Vectors Australian Banks ETF (MVB)	-23.0%
BetaShares Global Banks ETF (Hedged) (BNKS)	-23.6%
BetaShares Geared Australian Equity Fund (GEAR)	-28.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-29.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-33.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-70.7%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
ETFs Physical Gold (GOLD)	42.1
BetaShares Australian Equities Strong Bear (BBOZ)	39.2
VanEck Vectors Australian Banks ETF (MVB)	38.1
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	25.5
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	23.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	18.8
BetaShares Australia 200 ETF (A200)	15.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	8.6
BetaShares Australian Equities Bear (BEAR)	7.9
iShares Global Healthcare ETF (IXJ)	6.4
iShares Global Consumer Staples ETF (IXI)	(1.5)
iShares Asia 50 ETF (IAA)	(1.6)
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	(2.0)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(3.3)
VanEck Vectors Australian Equal Weight ETF (MVV)	(4.2)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(5.2)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(8.0)
iShares MSCI Emerging Markets ETF (IEM)	(10.2)
iShares Core S&P MidCap ETF (IJH)	(10.6)
iShares Edge MSCI World Multifactor ETF (WDMF)	(20.3)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	1,283.8
iShares S&P/ASX 200 ETF (IOZ)	545.1
ETFs Physical Gold (GOLD)	425.4
SPDR S&P/ASX 200 Fund (STW)	422.7
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	366.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	283.6
Vanguard MSCI Index International Series (Hedged) (VGAD)	271.6
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	232.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	212.3
iShares S&P 500 USD Hedged (IHVV)	203.5
iShares Core Cash ETF (BILL)	(41.3)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(41.9)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(42.9)
BetaShares Australian Bank Sfr Floating Rate Bond ETF (QPON)	(45.4)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(47.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(52.1)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(61.4)
iShares Global Consumer Staples ETF (IXI)	(64.7)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(90.7)
iShares Core S&P 500 (IVV)	(163.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,050.0
iShares S&P/ASX 200 ETF (IOZ)	1,158.7
ETFs Physical Gold (GOLD)	801.2
Vanguard Australian Property Securities Index ETF (VAP)	546.3
iShares CORE Composite Bond ETF (IAF)	417.0
Vanguard MSCI Index International Series (VGS)	414.5
Vanguard Australian Fixed Interest Index (VAF)	390.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	389.1
BetaShares Australian Equities Strong Bear (BBOZ)	388.9
BetaShares Active Australian Hybrids Fund (HBRD)	378.9
ETFs ROBO Global Robotics and Automation ETF (ROBO)	(21.7)
UBS IQ MSCI Australia Ethical (UBA) <sup>3</sup>	(24.5)
iShares Core S&P MidCap ETF (IJH)	(28.5)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(36.5)
Vanguard FTSE Europe Shares ETF (VEQ)	(42.7)
iShares Treasury ETF (IGB)	(54.9)
iShares Global Consumer Staples ETF (IXI)	(68.0)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(96.9)
iShares Europe ETF (IEU)	(127.2)
iShares Core S&P 500 (IVV)	(144.6)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	47.3
iShares S&P/ASX 200 ETF (IOZ)	38.0
Vanguard Australian Shares Index ETF (VAS)	33.8
BetaShares Australian High Interest Cash ETF (AAA)	22.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	21.3
SPDR S&P/ASX 200 Fund (STW)	17.4
BetaShares Geared Australian Equity Fund (GEAR)	13.2
ETFs Physical Gold (GOLD)	9.6
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	8.7
BetaShares Australian Equities Bear (BEAR)	7.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	44.8
Vanguard Australian Shares Index ETF (VAS)	36.4
SPDR S&P/ASX 200 Fund (STW)	27.4
iShares S&P/ASX 200 ETF (IOZ)	24.8
BetaShares Australian High Interest Cash ETF (AAA)	19.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	16.8
ETFs Physical Gold (GOLD)	14.4
iShares Core S&P 500 (IVV)	12.1
BetaShares Geared Australian Equity Fund (GEAR)	11.9
BetaShares Australia 200 ETF (A200)	10.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	26.3
BetaShares Australian Equities Strong Bear (BBOZ)	23.1
SPDR S&P/ASX 200 Fund (STW)	22.5
BetaShares Australian High Interest Cash ETF (AAA)	17.4
iShares S&P/ASX 200 ETF (IOZ)	17.0
BetaShares Australia 200 ETF (A200)	9.8
iShares Core S&P 500 (IVV)	9.6
ETFs Physical Gold (GOLD)	9.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.0
Vanguard Australian Property Securities Index ETF (VAP)	7.6

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFs S&P Biotech ETF (CURE)	8.3%
ETFs Morningstar Global Technology ETF (TECH)	3.7%
ETFs FANG+ ETF (FANG)	3.6%
ETFs EURO STOXX 50 ETF (ESTX)	2.9%
SelfWealth SMSF Leaders ETF (SELF)	1.8%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	1.7%
ETFs Reliance India Nifty 50 ETF (NDIA)	1.4%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.8%
ETFs Battery Tech & Lithium ETF (ACDC)	-0.2%
ETFs Physical Gold (GOLD)	-0.2%
ETFs Enhanced USD Cash ETF (ZUSD)	-0.3%
ETFs Global Core Infrastructure ETF (CORE)	-0.5%
ETFs Physical Platinum (ETPMPPT)	-0.6%
ETFs Physical Silver (ETPMAG)	-0.9%
ETFs Physical Precious Metal Basket (ETPMPM)	-1.1%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.2%
ETFs Physical Palladium (ETPMPD)	-2.7%

YTD Total Return (%) <sup>1</sup>	
ETFs Physical Gold (GOLD)	16.5%
ETFs S&P Biotech ETF (CURE)	16.5%
ETFs Morningstar Global Technology ETF (TECH)	9.6%
ETFs Physical Precious Metal Basket (ETPMPM)	6.7%
ETFs Battery Tech & Lithium ETF (ACDC)	6.1%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	4.5%
ETFs Enhanced USD Cash ETF (ZUSD)	2.8%
ETFs Physical Palladium (ETPMPD)	0.5%
ETFs Physical Silver (ETPMAG)	-0.7%
ETFs EURO STOXX 50 ETF (ESTX)	-9.6%
ETFs Physical Platinum (ETPMPPT)	-13.7%
SelfWealth SMSF Leaders ETF (SELF)	-14.2%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-16.4%
ETFs Global Core Infrastructure ETF (CORE)	-18.1%
ETFs Reliance India Nifty 50 ETF (NDIA)	-19.0%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-20.1%
ETFs FANG+ ETF (FANG)	n/a

12 Month Total Return (%) <sup>1</sup>	
ETFs Physical Gold (GOLD)	28.7%
ETFs Physical Palladium (ETPMPD)	25.0%
ETFs S&P Biotech ETF (CURE)	24.6%
ETFs Morningstar Global Technology ETF (TECH)	24.2%
ETFs Physical Precious Metal Basket (ETPMPM)	23.8%
ETFs Physical Silver (ETPMAG)	16.8%
ETFs Battery Tech & Lithium ETF (ACDC)	15.8%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	11.6%
ETFs Physical Platinum (ETPMPPT)	1.7%
ETFs Enhanced USD Cash ETF (ZUSD)	1.4%
ETFs EURO STOXX 50 ETF (ESTX)	-3.9%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-16.2%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-16.6%
ETFs Global Core Infrastructure ETF (CORE)	-16.6%
ETFs Reliance India Nifty 50 ETF (NDIA)	n/a
SelfWealth SMSF Leaders ETF (SELF)	n/a
ETFs FANG+ ETF (FANG)	n/a

Source: Bloomberg. Data as at 19 June 2020.



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

# 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.

### GET MORE INFORMATION

To sign up for future ETF Securities Weekly ETF Market Monitors, email [infoAU@etfsecurities.com.au](mailto:infoAU@etfsecurities.com.au)

To find out more about ETF Securities products, visit [www.etfsecurities.com.au](http://www.etfsecurities.com.au)

### CONTACT ETF Securities

#### Sales

Phone: +61 2 8311 3488  
Email: [infoAU@etfsecurities.com.au](mailto:infoAU@etfsecurities.com.au)

#### Trading

Phone: +61 2 8311 3483  
Email: [capitalmarkets@etfsecurities.com.au](mailto:capitalmarkets@etfsecurities.com.au)

Ganesh Balendran  
Co-Head of Sales  
Phone: +61 3 8518 4824  
Mobile: +61 4 2378 3284  
Email: [ganesh.balendran@etfsecurities.com.au](mailto:ganesh.balendran@etfsecurities.com.au)

Kanish Chugh  
Co-Head of Sales  
Phone: +61 2 8311 3476  
Mobile: +61 4 1209 1154  
Email: [kanish.chugh@etfsecurities.com.au](mailto:kanish.chugh@etfsecurities.com.au)

Larry Achike  
Business Development Manager  
Phone: +61 2 8311 3484  
Mobile: +61 4 8800 8245  
Email: [larry.achike@etfsecurities.com.au](mailto:larry.achike@etfsecurities.com.au)

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

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

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

### DISCLAIMER

This document is communicated by ETFS Management (AUS) Limited ("ETFS") (Australian Financial Services Licence Number 466778). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by ETFS are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither ETFS, ETFS Capital Limited nor any other member of the ETFS Capital Group guarantees the performance of any products issued by ETFS or the repayment of capital or any particular rate of return therefrom.

The value or return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.



**T**  
**E**  
**W**

Sales  
+61 2 8311 3488  
[infoAU@etfsecurities.com.au](mailto:infoAU@etfsecurities.com.au)  
[www.etfsecurities.com.au](http://www.etfsecurities.com.au)

Trading  
+61 2 8311 3483  
[capitalmarkets@etfsecurities.com.au](mailto:capitalmarkets@etfsecurities.com.au)