

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 16 April 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	6.4%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	3.6%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	3.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	3.3%
ETFs Physical Palladium (ETPMPD)	3.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	2.9%
BetaShares Global Healthcare ETF (Hedged) (DRUG)	2.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	2.4%
ETFs Physical Silver (ETPMAG)	2.2%
ETFs Battery Tech & Lithium ETF (ACDC)	2.1%
BetaShares S&P500 Yield Maximiser Fund (UMAX)	-1.6%
ETFs Physical Platinum (ETPMPT)	-1.7%
ETFs-NAM India Nifty 50 ETF (NDIA)	-2.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-2.3%
BetaShares Asia Technology Tigers ETF (ASIA)	-2.4%
BetaShares India Quality ETF (IIND)	-2.6%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-2.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-3.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	-3.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.2%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	29.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	26.6%
Vanguard Global Value Equity Active ETF (VVLV)	21.9%
iShares Core S&P SmallCap ETF (IJR)	20.5%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	19.9%
VanEck Vectors Australian Banks ETF (MVB)	19.5%
BetaShares Global Banks ETF (Hedged) (BNKS)	19.1%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	18.5%
iShares Core S&P MidCap ETF (IJH)	18.0%
BetaShares Geared Australian Equity Fund (GEAR)	18.0%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-5.4%
ETFs Physical Gold (GOLD)	-6.5%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-6.9%
ETFs S&P Biotech ETF (CURE)	-7.0%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-7.2%
BetaShares Australian Equities Bear (BEAR)	-8.0%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-8.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-18.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-22.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-24.4%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	135.5%
ETFs Battery Tech & Lithium ETF (ACDC)	102.3%
BetaShares Geared Australian Equity Fund (GEAR)	84.4%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	83.5%
K2 Australian Small Cap Fund (KSM)	68.9%
ETFs FANG+ ETF (FANG)	65.1%
VanEck Vectors Australian Banks ETF (MVB)	65.0%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	61.2%
iShares Core S&P SmallCap ETF (IJR)	60.9%
BetaShares Asia Technology Tigers ETF (ASIA)	57.3%
VanEck Vectors Gold Miners ETF (GDx)	-4.6%
BetaShares British Pound ETF (POU)	-9.8%
BetaShares Euro ETF (EEU)	-10.9%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-16.5%
ETFs Physical Gold (GOLD)	-16.6%
BetaShares U.S. Dollar ETF (USD)	-18.6%
BetaShares Australian Equities Bear (BEAR)	-27.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	-40.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-56.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-67.7%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Legg Mason Australian Bond Fund (BNDS)	34.3
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	29.0
iShares S&P/ASX 200 ETF (IOZ)	26.5
iShares Core S&P 500 (IVV)	18.3
BetaShares Active Australian Hybrids Fund (HBRD)	14.0
BetaShares Asia Technology Tigers ETF (ASIA)	9.4
iShares Core S&P SmallCap ETF (IJR)	8.6
BetaShares FTSE 100 ETF (F100)	8.5
iShares Asia 50 ETF (IAA)	8.4
BetaShares Australia 200 ETF (A200)	8.3
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.3)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(2.5)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(2.5)
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(2.9)
VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF (QHAL)	(3.0)
iShares Edge MSCI World Multifactor ETF (WDMF)	(3.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(6.7)
iShares CORE Composite Bond ETF (IAF)	(28.4)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(44.5)
BetaShares Australian High Interest Cash ETF (AAA)	(70.0)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	461.4
Vanguard Australian Shares Index ETF (VAS)	336.5
Vanguard Diversified High Growth Index ETF (VDHG)	171.4
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	165.9
BetaShares NASDAQ 100 (NDQ)	160.3
BetaShares Asia Technology Tigers ETF (ASIA)	159.4
BetaShares Global Sustainability Leaders ETF (ETHI)	158.7
Vanguard MSCI Index International Series (VGS)	148.0
Vanguard MSCI Index International Series (Hedged) (VGAD)	145.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	143.7
BetaShares Managed Risk Global Share Fund (WRLD)	(23.3)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(25.1)
Vanguard Australian Fixed Interest Index (VAF)	(26.3)
BetaShares Australian High Interest Cash ETF (AAA)	(36.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(41.2)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(60.3)
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>	
Vanguard Australian Shares Index ETF (VAS)	1,869.9
iShares S&P/ASX 200 ETF (IOZ)	1,766.4
BetaShares NASDAQ 100 (NDQ)	665.5
iShares CORE Composite Bond ETF (IAF)	651.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	622.0
ETFs Physical Gold (GOLD)	562.8
BetaShares Global Sustainability Leaders ETF (ETHI)	552.3
BetaShares Asia Technology Tigers ETF (ASIA)	470.1
BetaShares Australian High Interest Cash ETF (AAA)	467.4
Vanguard MSCI Index International Series (VGS)	448.1
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(29.5)
BetaShares Australian Equities Bear (BEAR)	(30.1)
iShares MSCI South Korea Capped ETF (IKO)	(34.5)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(47.9)
iShares Global Consumer Staples ETF (IXI)	(49.0)
Vanguard FTSE Europe Shares ETF (VEQ)	(73.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(81.0)
iShares S&P 500 AUD Hedged (IHVV)	(81.7)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(97.0)
BetaShares U.S. Dollar ETF (USD)	(136.0)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	21.2
Vanguard Australian Shares Index ETF (VAS)	20.9
BetaShares Australian High Interest Cash ETF (AAA)	17.4
iShares CORE Composite Bond ETF (IAF)	13.5
Vanguard All-World EX US Shares Index (VEU)	13.1
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	10.8
BetaShares Australian Equities Strong Bear (BBOZ)	10.6
SPDR S&P/ASX 200 Fund (STW)	7.8
iShares Core S&P 500 (IVV)	7.3
BetaShares Legg Mason Australian Bond Fund (BNDS)	7.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.9
iShares S&P/ASX 200 ETF (IOZ)	15.2
SPDR S&P/ASX 200 Fund (STW)	13.5
BetaShares Australian High Interest Cash ETF (AAA)	13.3
BetaShares Australian Equities Strong Bear (BBOZ)	12.9
BetaShares NASDAQ 100 (NDQ)	10.2
iShares Core S&P 500 (IVV)	7.8
BetaShares Australia 200 ETF (A200)	7.1
iShares CORE Composite Bond ETF (IAF)	6.8
iShares S&P 500 AUD Hedged (IHVV)	6.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	26.2
Vanguard Australian Shares Index ETF (VAS)	22.4
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)	14.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.8
ETFs Physical Gold (GOLD)	9.6
BetaShares Geared Australian Equity Fund (GEAR)	8.5
BetaShares NASDAQ 100 (NDQ)	8.4
iShares Core S&P 500 (IVV)	7.0

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	3.4%
ETFs Physical Palladium (ETPMPD)	3.1%
ETFs Physical Silver (ETPMAG)	2.2%
ETFs Battery Tech & Lithium ETF (ACDC)	2.1%
ETFs Physical Precious Metal Basket (ETPMMPM)	1.5%
ETFs FANG+ ETF (FANG)	0.7%
ETFs EURO STOXX 50 ETF (ESTX)	0.7%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.7%
ETFs Physical Gold (GOLD)	0.5%
SelfWealth SMSF Leaders ETF (SELF)	0.4%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	0.2%
ETFs Morningstar Global Technology ETF (TECH)	-0.2%
ETFs S&P Biotech ETF (CURE)	-0.3%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-1.4%
ETFs Physical Platinum (ETPMPT)	-1.7%
ETFs-NAM India Nifty 50 ETF (NDIA)	-2.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.2%

YTD Total Return (%) <sup>1</sup>	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	19.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	17.2%
ETFs Physical Palladium (ETPMPD)	16.2%
ETFs Battery Tech & Lithium ETF (ACDC)	14.8%
ETFs EURO STOXX 50 ETF (ESTX)	11.1%
ETFs Physical Platinum (ETPMPT)	11.1%
ETFs FANG+ ETF (FANG)	10.9%
ETFs Morningstar Global Technology ETF (TECH)	9.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	7.8%
SelfWealth SMSF Leaders ETF (SELF)	5.9%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	4.8%
ETFs-NAM India Nifty 50 ETF (NDIA)	2.1%
ETFs Physical Precious Metal Basket (ETPMMPM)	2.0%
ETFs Physical Silver (ETPMAG)	-1.7%
ETFs Physical Gold (GOLD)	-6.5%
ETFs S&P Biotech ETF (CURE)	-7.0%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-22.3%

12 Month Total Return (%) <sup>1</sup>	
ETFs Battery Tech & Lithium ETF (ACDC)	102.3%
ETFs FANG+ ETF (FANG)	65.1%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	51.2%
ETFs Morningstar Global Technology ETF (TECH)	51.1%
ETFs Physical Silver (ETPMAG)	36.9%
ETFs-NAM India Nifty 50 ETF (NDIA)	33.3%
ETFs EURO STOXX 50 ETF (ESTX)	31.2%
SelfWealth SMSF Leaders ETF (SELF)	27.6%
ETFs Physical Platinum (ETPMPT)	23.2%
ETFs S&P Biotech ETF (CURE)	23.0%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	22.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	19.7%
ETFs Physical Palladium (ETPMPD)	4.9%
ETFs Physical Precious Metal Basket (ETPMMPM)	-0.6%
ETFs Physical Gold (GOLD)	-16.6%
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 16 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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