

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 20 November 2020

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
VanEck Vectors Australian Banks ETF (MVB)	6.7%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	6.3%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	6.2%
ETFS Battery Tech & Lithium ETF (ACDC)	6.1%
ETFS Physical Platinum (ETPMPT)	5.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	5.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	4.9%
BetaShares Geared Australian Equity Fund (GEAR)	4.8%
Russell High Dividend Australian Shares ETF (RDV)	3.6%
elvest Income Generator Fund (Managed Fund) (EIGA)	3.5%
Vanguard Global Infrastructure Index ETF (VBLD)	-1.9%
iShares Global Consumer Staples ETF (IXI)	-2.0%
BetaShares Australian Equities Bear (BEAR)	-2.2%
Magellan Global Equities Fund (MGE)	-2.3%
BetaShares Global Healthcare ETF (Hedged) (DRUG)	-2.3%
VanEck Vectors Global Healthcare Leaders ETF (HLTH)	-2.8%
iShares Global Healthcare ETF (IXJ)	-3.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-4.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-5.3%
VanEck Vectors Gold Miners ETF (GDJ)	-6.5%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	56.4%
ETFS Battery Tech & Lithium ETF (ACDC)	48.4%
VanEck Vectors China New Economy ETF (CNEW)	37.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	35.4%
BetaShares NASDAQ 100 (NDQ)	31.5%
ETFS Morningstar Global Technology ETF (TECH)	29.5%
Platinum Asia Fund (QMHF) (PAXX)	28.4%
ETFS Physical Silver (ETPMAG)	28.2%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCMQ)	26.6%
ETFS S&P Biotech ETF (CURE)	26.1%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-17.5%
SPDR S&P Global Dividend Fund (WDIV)	-17.6%
BetaShares Strong US Dollar Hedge Fund (YANK)	-17.9%
BetaShares Global Income Leaders ETF (INCM)	-20.9%
ETFS Global Core Infrastructure ETF (CORE)	-21.2%
BetaShares Global Banks ETF (Hedged) (BNKS)	-24.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-34.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-36.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-40.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-73.3%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	65.5%
ETFS Battery Tech & Lithium ETF (ACDC)	51.1%
VanEck Vectors China New Economy ETF (CNEW)	38.4%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	36.2%
BetaShares NASDAQ 100 (NDQ)	34.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	33.5%
ETFS S&P Biotech ETF (CURE)	33.1%
Platinum Asia Fund (QMHF) (PAXX)	31.1%
ETFS Physical Silver (ETPMAG)	30.8%
ETFS Morningstar Global Technology ETF (TECH)	29.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-17.4%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-19.9%
BetaShares Global Income Leaders ETF (INCM)	-20.3%
BetaShares Global Banks ETF (Hedged) (BNKS)	-21.8%
ETFS Global Core Infrastructure ETF (CORE)	-22.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	-23.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-33.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-35.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-46.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-71.3%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
SPDR S&P/ASX 200 Fund (STW)	124.6
iShares S&P/ASX 200 ETF (IOZ)	124.6
iShares Core S&P 500 (IVV)	37.9
SPDR S&P/ASX 200 Listed Property Fund (SLF)	31.0
BetaShares Australia 200 ETF (A200)	26.3
BetaShares Asia Technology Tigers ETF (ASIA)	23.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	14.2
iShares MSCI Japan ETF (JJP)	12.7
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	11.5
BetaShares NASDAQ 100 (NDQ)	10.8
AMP Capital Global Infrastructure Securities Fund (GLIN)	(2.0)
BetaShares Commodities Basket ETF - Ccy Hedged (QCB)	(2.1)
BetaShares Agricultural ETF - Ccy Hedged (OAG)	(2.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(3.3)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(3.7)
BetaShares Australian Equities Bear (BEAR)	(4.8)
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(5.4)
BetaShares Managed Risk Australian Share Fund (AUST)	(11.4)
BetaShares Managed Risk Global Share Fund (WRLD)	(12.1)
BetaShares Australian High Interest Cash ETF (AAA)	(21.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,825.6
iShares S&P/ASX 200 ETF (IOZ)	1,577.8
ETFS Physical Gold (GOLD)	811.5
BetaShares NASDAQ 100 (NDQ)	474.4
BetaShares Australian Equities Strong Bear (BBOZ)	458.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	452.1
iShares CORE Composite Bond ETF (IAF)	444.0
SPDR S&P/ASX 200 Fund (STW)	420.8
BetaShares Global Sustainability Leaders ETF (ETHI)	409.9
Vanguard MSCI Index International Series (Hedged) (VGAD)	381.5
iShares MSCI South Korea Capped ETF (IKO)	(28.2)
BetaShares Australian Bank Sfr Floating Rate Bond ETF (OPON)	(28.7)
BetaShares U.S. Dollar ETF (USD)	(35.5)
iShares Core Cash ETF (BILL)	(43.8)
Vanguard FTSE Europe Shares ETF (VEQ)	(44.1)
iShares Europe ETF (IEU)	(45.3)
iShares Edge MSCI World Multifactor ETF (WDMF)	(62.6)
iShares Global Consumer Staples ETF (IXI)	(63.9)
iShares Core S&P 500 (IVV)	(70.7)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) (ET)	(86.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,084.5
iShares S&P/ASX 200 ETF (IOZ)	1,752.1
ETFS Physical Gold (GOLD)	852.9
BetaShares NASDAQ 100 (NDQ)	508.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	502.8
iShares CORE Composite Bond ETF (IAF)	499.1
BetaShares Australian Equities Strong Bear (BBOZ)	448.3
BetaShares Global Sustainability Leaders ETF (ETHI)	444.4
Vanguard MSCI Index International Series (Hedged) (VGAD)	413.6
Vanguard MSCI Index International Series (VGS)	378.9
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	(14.2)
UBS IQ MSCI Australia Ethical (UBA) ³	(15.1)
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT)	(16.0)
iShares Core Cash ETF (BILL)	(27.7)
iShares MSCI South Korea Capped ETF (IKO)	(29.2)
Vanguard FTSE Europe Shares ETF (VEQ)	(40.5)
iShares Europe ETF (IEU)	(49.1)
BetaShares U.S. Dollar ETF (USD)	(52.5)
iShares Edge MSCI World Multifactor ETF (WDMF)	(59.8)
iShares Global Consumer Staples ETF (IXI)	(66.1)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
SPDR S&P/ASX 200 Fund (STW)	33.8
BetaShares Australian High Interest Cash ETF (AAA)	28.9
iShares S&P/ASX 200 ETF (IOZ)	28.6
Vanguard Australian Shares Index ETF (VAS)	22.9
BetaShares Australian Equities Strong Bear (BBOZ)	16.0
BetaShares Australia 200 ETF (A200)	9.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.4
SPDR S&P/ASX 200 Listed Property Fund (SLF)	7.5
ETFS Physical Gold (GOLD)	7.2
iShares Core S&P 500 (IVV)	5.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	37.8
Vanguard Australian Shares Index ETF (VAS)	27.8
iShares S&P/ASX 200 ETF (IOZ)	23.7
BetaShares Australian High Interest Cash ETF (AAA)	20.9
SPDR S&P/ASX 200 Fund (STW)	20.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	15.4
ETFS Physical Gold (GOLD)	12.5
BetaShares Geared Australian Equity Fund (GEAR)	10.7
iShares Core S&P 500 (IVV)	9.2
BetaShares Australia 200 ETF (A200)	8.1

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	34.2
Vanguard Australian Shares Index ETF (VAS)	26.5
iShares S&P/ASX 200 ETF (IOZ)	22.5
BetaShares Australian High Interest Cash ETF (AAA)	20.1
SPDR S&P/ASX 200 Fund (STW)	20.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.9
ETFS Physical Gold (GOLD)	11.6
BetaShares Geared Australian Equity Fund (GEAR)	9.8
iShares Core S&P 500 (IVV)	8.9
BetaShares Australia 200 ETF (A200)	8.3

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFS Battery Tech & Lithium ETF (ACDC)	6.1%
ETFS Physical Platinum (ETPMPT)	5.6%
ETFS Morningstar Global Technology ETF (TECH)	1.8%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	1.5%
SelfWealth SMSF Leaders ETF (SELF)	1.1%
ETFS Reliance India Nifty 50 ETF (NDIA)	0.8%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	0.6%
ETFS EURO STOXX 50 ETF (ESTX)	0.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.0%
ETFS FANG+ ETF (FANG)	0.0%
ETFS Global Core Infrastructure ETF (CORE)	-0.1%
ETFS S&P Biotech ETF (CURE)	-0.1%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.2%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-0.6%
ETFS Physical Palladium (ETPMPD)	-0.7%
ETFS Enhanced USD Cash ETF (ZUSD)	-0.9%
ETFS Physical Precious Metal Basket (ETPMPM)	-0.9%
ETFS Physical Silver (ETPMAG)	-1.2%
ETFS Physical Gold (GOLD)	-1.7%

YTD Total Return (%) ¹	
ETFS Battery Tech & Lithium ETF (ACDC)	48.4%
ETFS Morningstar Global Technology ETF (TECH)	29.5%
ETFS Physical Silver (ETPMAG)	28.2%
ETFS S&P Biotech ETF (CURE)	26.1%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	23.3%
ETFS Physical Gold (GOLD)	18.0%
ETFS Physical Precious Metal Basket (ETPMPM)	17.5%
ETFS Physical Palladium (ETPMPD)	16.5%
ETFS Reliance India Nifty 50 ETF (NDIA)	-2.6%
ETFS Enhanced USD Cash ETF (ZUSD)	-3.6%
ETFS EURO STOXX 50 ETF (ESTX)	-4.1%
ETFS Physical Platinum (ETPMPT)	-5.7%
SelfWealth SMSF Leaders ETF (SELF)	-6.1%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-16.3%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-17.3%
ETFS Global Core Infrastructure ETF (CORE)	-21.2%
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 (%) ¹	
ETFS Battery Tech & Lithium ETF (ACDC)	51.1%
ETFS S&P Biotech ETF (CURE)	33.1%
ETFS Physical Silver (ETPMAG)	30.8%
ETFS Morningstar Global Technology ETF (TECH)	29.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	24.6%
ETFS Physical Palladium (ETPMPD)	22.5%
ETFS Physical Precious Metal Basket (ETPMPM)	19.9%
ETFS Physical Gold (GOLD)	18.1%
ETFS Physical Platinum (ETPMPT)	-3.1%
ETFS EURO STOXX 50 ETF (ESTX)	-4.2%
ETFS Reliance India Nifty 50 ETF (NDIA)	-4.4%
SelfWealth SMSF Leaders ETF (SELF)	-6.3%
ETFS Enhanced USD Cash ETF (ZUSD)	-6.5%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-16.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-17.4%
ETFS Global Core Infrastructure ETF (CORE)	-22.2%
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 20 November 2020.



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¹ 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.

² Excludes cross-listed ETFs that do not report flows daily.

³ 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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