

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 9 October 2020

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Geared Australian Equity Fund (GEAR)	11.7%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	10.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	9.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	9.6%
VanEck Vectors Australian Banks ETF (MVB)	8.2%
ETFS S&P Biotech ETF (CURE)	8.2%
VanEck Vectors S&P/ASX MidCap ETF (MVE)	7.6%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	7.5%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	7.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	7.5%
BetaShares British Pound ETF (POU)	-0.4%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-0.6%
ETFS Physical Platinum (ETPMPT)	-0.8%
BetaShares U.S. Dollar ETF (USD)	-0.9%
ETFS Enhanced USD Cash ETF (ZUSD)	-0.9%
BetaShares Strong US Dollar Hedge Fund (YANK)	-2.4%
BetaShares Australian Equities Bear (BEAR)	-5.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-9.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-9.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-11.8%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	46.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	41.8%
VanEck Vectors China New Economy ETF (CNEW)	38.1%
VanEck Vectors Gold Miners ETF (GDx)	34.6%
BetaShares NASDAQ 100 (NDQ)	30.9%
ETFS Physical Silver (ETPMAG)	30.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	28.8%
ETFS Battery Tech & Lithium ETF (ACDC)	26.1%
ETFS Physical Palladium (ETPMPD)	23.6%
ETFS Morningstar Global Technology ETF (TECH)	23.5%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-20.8%
BetaShares FTSE 100 ETF (F100)	-21.7%
SPDR S&P Global Dividend Fund (WDIV)	-22.4%
ETFS Global Core Infrastructure ETF (CORE)	-22.5%
BetaShares Global Income Leaders ETF (INCM)	-23.9%
BetaShares Geared Australian Equity Fund (GEAR)	-26.2%
BetaShares Global Banks ETF (Hedged) (BNKS)	-32.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-37.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-44.1%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-74.0%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	66.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	53.5%
ETFS S&P Biotech ETF (CURE)	48.9%
VanEck Vectors China New Economy ETF (CNEW)	45.3%
BetaShares NASDAQ 100 (NDQ)	42.4%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	39.8%
ETFS Battery Tech & Lithium ETF (ACDC)	39.3%
VanEck Vectors Gold Miners ETF (GDx)	35.5%
ETFS Physical Palladium (ETPMPD)	34.5%
ETFS Morningstar Global Technology ETF (TECH)	33.2%
VanEck Vectors Australian Banks ETF (MVB)	-21.6%
BetaShares Geared Australian Equity Fund (GEAR)	-22.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	-23.0%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-23.3%
ETFS Global Core Infrastructure ETF (CORE)	-23.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-24.1%
BetaShares Global Banks ETF (Hedged) (BNKS)	-24.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-40.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-50.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-69.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	164.1
BetaShares Australian Equities Strong Bear (BBOZ)	38.7
iShares S&P 500 AUD Hedged (IHVV)	33.9
BetaShares Australian Government Bond ETF (AGVT)	20.2
iShares China Large-Cap ETF (IZZ)	15.4
VanEck Vectors Australian Equal Weight ETF (MVW)	13.8
BetaShares Australia 200 ETF (A200)	12.5
BetaShares NASDAQ 100 (NDQ)	10.7
iShares CORE Composite Bond ETF (IAF)	10.5
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	10.2
BetaShares Legg Mason Real Income Fund (Managed Fund) (RINC)	(0.1)
iShares Core S&P SmallCap ETF (JIR)	(0.2)
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT)	(1.2)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(2.3)
BetaShares U.S. Dollar ETF (USD)	(6.3)
iShares Europe ETF (IEU)	(6.4)
iShares MSCI South Korea Capped ETF (IKO)	(17.4)
BetaShares Australian High Interest Cash ETF (AAA)	(18.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(35.0)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(36.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,648.4
iShares S&P/ASX 200 ETF (IOZ)	1,412.7
ETFS Physical Gold (GOLD)	771.7
BetaShares Australian Equities Strong Bear (BBOZ)	465.2
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	372.4
BetaShares NASDAQ 100 (NDQ)	366.3
BetaShares Global Sustainability Leaders ETF (ETHI)	349.9
iShares CORE Composite Bond ETF (IAF)	340.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	335.4
Vanguard MSCI Index International Series (Hedged) (VGAD)	332.8
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(31.9)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(33.8)
iShares Core Cash ETF (BILL)	(36.7)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(41.2)
Vanguard FTSE Europe Shares ETF (VEQ)	(45.2)
iShares Edge MSCI World Multifactor ETF (WDMF)	(46.8)
iShares Europe ETF (IEU)	(52.1)
iShares Global Consumer Staples ETF (IXI)	(60.1)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(88.6)
iShares Core S&P 500 (IVV)	(158.0)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,019.7
iShares S&P/ASX 200 ETF (IOZ)	1,696.0
ETFS Physical Gold (GOLD)	870.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	459.6
BetaShares Australian Equities Strong Bear (BBOZ)	456.9
iShares CORE Composite Bond ETF (IAF)	437.5
BetaShares NASDAQ 100 (NDQ)	420.3
BetaShares Global Sustainability Leaders ETF (ETHI)	411.8
Vanguard MSCI Index International Series (Hedged) (VGAD)	375.9
Vanguard MSCI Index International Series (VGS)	363.0
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT)	(16.5)
UBS IQ MSCI Australia Ethical (UBA) ³	(18.5)
iShares Core S&P MidCap ETF (IJH)	(19.6)
iShares MSCI South Korea Capped ETF (IKO)	(25.1)
iShares Edge MSCI World Multifactor ETF (WDMF)	(35.8)
Vanguard FTSE Europe Shares ETF (VEQ)	(41.5)
BetaShares U.S. Dollar ETF (USD)	(54.3)
iShares Core S&P 500 (IVV)	(64.9)
iShares Europe ETF (IEU)	(67.5)
iShares Global Consumer Staples ETF (IXI)	(69.7)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	34.4
iShares S&P/ASX 200 ETF (IOZ)	29.5
Vanguard Australian Shares Index ETF (VAS)	14.1
BetaShares Geared Australian Equity Fund (GEAR)	12.3
SPDR S&P/ASX 200 Fund (STW)	11.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.6
iShares S&P 500 AUD Hedged (IHVV)	8.6
iShares Edge MSCI World Multifactor ETF (WDMF)	8.6
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	6.3
BetaShares Australian High Interest Cash ETF (AAA)	6.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	39.3
Vanguard Australian Shares Index ETF (VAS)	28.8
iShares S&P/ASX 200 ETF (IOZ)	23.6
SPDR S&P/ASX 200 Fund (STW)	21.7
BetaShares Australian High Interest Cash ETF (AAA)	20.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	15.2
ETFS Physical Gold (GOLD)	13.1
BetaShares Geared Australian Equity Fund (GEAR)	11.3
iShares Core S&P 500 (IVV)	9.4
BetaShares Australia 200 ETF (A200)	8.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	31.4
Vanguard Australian Shares Index ETF (VAS)	26.7
iShares S&P/ASX 200 ETF (IOZ)	20.8
SPDR S&P/ASX 200 Fund (STW)	20.0
BetaShares Australian High Interest Cash ETF (AAA)	18.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.2
ETFS Physical Gold (GOLD)	11.0
BetaShares Geared Australian Equity Fund (GEAR)	9.1
iShares Core S&P 500 (IVV)	8.7
BetaShares Australia 200 ETF (A200)	8.2

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	10.4%
ETFS S&P Biotech ETF (CURE)	8.2%
SelfWealth SMSF Leaders ETF (SELF)	6.4%
ETFS Battery Tech & Lithium ETF (ACDC)	6.1%
ETFS Morningstar Global Technology ETF (TECH)	5.4%
ETFS Physical Palladium (ETPMPD)	5.0%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	4.5%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	4.1%
ETFS Reliance India Nifty 50 ETF (NDIA)	3.3%
ETFS FANG+ ETF (FANG)	2.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	2.6%
ETFS EURO STOXX 50 ETF (ESTX)	2.5%
ETFS Physical Precious Metal Basket (ETPMPM)	1.6%
ETFS Physical Silver (ETPMAG)	1.0%
ETFS Physical Gold (GOLD)	0.1%
ETFS Global Core Infrastructure ETF (CORE)	0.1%
ETFS Physical Platinum (ETPMPT)	-0.8%
ETFS Enhanced USD Cash ETF (ZUSD)	-0.9%
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-9.9%

YTD Total Return (%) ¹	
ETFS Physical Silver (ETPMAG)	30.6%
ETFS Battery Tech & Lithium ETF (ACDC)	26.1%
ETFS Physical Palladium (ETPMPD)	23.6%
ETFS Morningstar Global Technology ETF (TECH)	23.5%
ETFS Physical Gold (GOLD)	22.4%
ETFS S&P Biotech ETF (CURE)	22.0%
ETFS Physical Precious Metal Basket (ETPMPM)	21.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	16.5%
ETFS Enhanced USD Cash ETF (ZUSD)	-2.4%
ETFS Reliance India Nifty 50 ETF (NDIA)	-6.6%
ETFS EURO STOXX 50 ETF (ESTX)	-8.7%
ETFS Physical Platinum (ETPMPT)	-11.0%
SelfWealth SMSF Leaders ETF (SELF)	-12.2%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-13.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-20.7%
ETFS Global Core Infrastructure ETF (CORE)	-22.5%
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 S&P Biotech ETF (CURE)	48.9%
ETFS Battery Tech & Lithium ETF (ACDC)	39.3%
ETFS Physical Palladium (ETPMPD)	34.5%
ETFS Morningstar Global Technology ETF (TECH)	33.2%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	27.7%
ETFS Physical Silver (ETPMAG)	26.7%
ETFS Physical Precious Metal Basket (ETPMPM)	22.4%
ETFS Physical Gold (GOLD)	18.3%
ETFS EURO STOXX 50 ETF (ESTX)	-3.3%
ETFS Reliance India Nifty 50 ETF (NDIA)	-5.5%
ETFS Enhanced USD Cash ETF (ZUSD)	-6.3%
ETFS Physical Platinum (ETPMPT)	-6.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-12.5%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-18.1%
ETFS Global Core Infrastructure ETF (CORE)	-23.5%
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
SelfWealth SMSF Leaders ETF (SELF)	n/a

Source: Bloomberg. Data as at 9 October 2020.



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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



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 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.

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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CONTACT ETF Securities

Sales Phone: +61 2 8311 3488 Email: infoAU@etfsecurities.com.au	Trading Phone: +61 2 8311 3483 Email: capitalmarkets@etfsecurities.com.au
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Ganesh Balendran
Co-Head of Sales
Phone: +61 3 8518 4824
Mobile: +61 4 2378 3284
Email: ganesh.balendran@etfsecurities.com.au

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

Chad Hitzeman
Business Development Manager
Phone: +61 2 8311 3472
Mobile: +61 4 6896 7837
Email: chad.hitzeman@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

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

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

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T +61 2 8311 3488
E infoAU@etfsecurities.com.au
W www.etfsecurities.com.au

Trading
+61 2 8311 3483
capitalmarkets@etfsecurities.com.au