

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 22 January 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	10.2%
ETFs FANG+ ETF (FANG)	7.1%
BetaShares Asia Technology Tigers ETF (ASIA)	6.7%
iShares China Large-Cap ETF (IZZ)	6.1%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	4.6%
BetaShares Geared US Equity Fund - Coy Hedged (GGUS)	4.5%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	4.3%
iShares Asia 50 ETF (IAA)	4.2%
BetaShares NASDAQ 100 (NDQ)	4.1%
Montgomery Global Equities Fund (Managed Fund) (MOGL)	3.7%
Vanguard Global Infrastructure Index ETF (VBLD)	-1.1%
BetaShares Global Income Leaders ETF (INCM)	-1.3%
BetaShares Australian Equities Bear (BEAR)	-1.4%
Magellan Infrastructure Fund (Hedged) (MICH)	-1.5%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-1.5%
BetaShares Global Banks ETF (Hedged) (BNKS)	-2.4%
ETFs Physical Palladium (ETPMPD)	-3.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-3.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-4.2%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-10.0%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	14.7%
iShares Asia 50 ETF (IAA)	13.0%
iShares China Large-Cap ETF (IZZ)	11.3%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	10.6%
iShares Core S&P SmallCap ETF (JUR)	10.0%
ETFs Battery Tech & Lithium ETF (ACDC)	9.7%
iShares MSCI South Korea Capped ETF (IKO)	9.0%
Vanguard FTSE Asia Ex-Japan Shares ETF (VAE)	9.0%
BetaShares Legg Mason Emerging Markets Fund (Managed Fund) (EMER)	8.8%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	8.5%
Magellan Infrastructure Fund (Hedged) (MICH)	-2.2%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-2.5%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-2.5%
Vanguard Australian Property Securities Index ETF (VAP)	-2.5%
iShares Global Consumer Staples ETF (IXI)	-2.6%
BetaShares Australian Equities Bear (BEAR)	-3.0%
ETFs Physical Silver (ETPMAG)	-4.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-5.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-7.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	70.6%
ETFs Battery Tech & Lithium ETF (ACDC)	64.4%
ETFs S&P Biotech ETF (CURE)	42.5%
BetaShares Global Robotics and Automation ETF (ROBO)	39.9%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	36.9%
Platinum Asia Fund (GMHF) (PAXX)	32.7%
iShares MSCI South Korea Capped ETF (IKO)	31.0%
ETFs Morningstar Global Technology ETF (TECH)	30.6%
iShares Asia 50 ETF (IAA)	30.3%
BetaShares NASDAQ 100 (NDQ)	29.2%
SPDR S&P Global Dividend Fund (WDIV)	-18.5%
BetaShares Geared Australian Equity Fund (GEAR)	-18.6%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-22.6%
BetaShares Global Income Leaders ETF (INCM)	-24.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-26.8%
ETFs Global Core Infrastructure ETF (CORE)	-29.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-29.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	-32.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-48.1%
BetaShares Crude Oil Index ETF - Coy Hedged (OOO)	-64.9%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian Sustainability Leaders ETF (FAIR)	14.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	14.1
BetaShares Asia Technology Tigers ETF (ASIA)	12.5
ETFs Battery Tech & Lithium ETF (ACDC)	12.4
iShares CORE Composite Bond ETF (IAF)	11.5
BetaShares Active Australian Hybrids Fund (HBRD)	11.2
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	9.0
BetaShares Global Quality Leaders ETF (QLTY)	7.8
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	7.4
BetaShares Global Sustainability Leaders ETF (ETHI)	6.6
BetaShares Australian Small Companies Fund (SMLL)	(0.2)
InvestSMART Australian Equity Income Fund (INIF)	(0.2)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.3)
Schroder Real Return Fund (GROW)	(0.4)
BetaShares Diversified Conservative Income ETF (DZZF)	(1.2)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	92.5
BetaShares NASDAQ 100 (NDQ)	60.0
BetaShares Global Sustainability Leaders ETF (ETHI)	40.0
ETFs Physical Gold (GOLD)	33.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	32.8
BetaShares Australian Sustainability Leaders ETF (FAIR)	29.2
ETFs Battery Tech & Lithium ETF (ACDC)	28.4
BetaShares Asia Technology Tigers ETF (ASIA)	26.8
iShares CORE Composite Bond ETF (IAF)	22.2
iShares MSCI Emerging Markets ETF (IEM)	18.9
Schroder Real Return Fund (GROW)	(0.3)
InvestSMART Australian Equity Income Fund (INIF)	(0.4)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.4)
iShares Edge MSCI World Multifactor ETF (WDMF)	(2.8)
BetaShares U.S. Dollar ETF (USD)	(3.7)
BetaShares S&P/ASX 200 Financials Sector ETF (OFN)	(3.9)
BetaShares S&P/ASX 200 Resources Sector ETF (ORE)	(5.6)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(6.6)
BetaShares Crude Oil Index ETF - Coy Hedged (OOO)	(7.5)
SPDR S&P/ASX 200 Resources Fund (OZR)	(13.5)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,281.3
iShares S&P/ASX 200 ETF (IOZ)	1,622.0
ETFs Physical Gold (GOLD)	829.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	591.8
BetaShares NASDAQ 100 (NDQ)	583.3
BetaShares Global Sustainability Leaders ETF (ETHI)	522.4
iShares CORE Composite Bond ETF (IAF)	513.1
SPDR S&P/ASX 200 Fund (STW)	506.7
Vanguard MSCI Index International Series (Hedged) (VGAD)	424.4
BetaShares Australian Equities Strong Bear (BBOZ)	404.3
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(27.0)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(33.6)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(35.8)
iShares Europe ETF (IEU)	(41.2)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(42.7)
iShares Core Cash ETF (BILL)	(52.9)
iShares Global Consumer Staples ETF (IXI)	(60.4)
iShares Edge MSCI World Multifactor ETF (WDMF)	(76.6)
BetaShares U.S. Dollar ETF (USD)	(76.9)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(138.6)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	17.6
SPDR S&P/ASX 200 Fund (STW)	14.0
iShares S&P/ASX 200 ETF (IOZ)	12.8
BetaShares Australian Equities Strong Bear (BBOZ)	10.9
BetaShares Australian High Interest Cash ETF (AAA)	9.7
BetaShares NASDAQ 100 (NDQ)	8.3
BetaShares Asia Technology Tigers ETF (ASIA)	6.6
Vanguard MSCI Index International Series (VGS)	5.8
iShares Core S&P 500 (IVV)	5.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	5.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	20.9
BetaShares NASDAQ 100 (NDQ)	12.7
iShares S&P/ASX 200 ETF (IOZ)	11.2
BetaShares Australian Equities Strong Bear (BBOZ)	11.1
BetaShares Australian High Interest Cash ETF (AAA)	10.3
SPDR S&P/ASX 200 Fund (STW)	9.6
ETFs Physical Gold (GOLD)	7.5
iShares Core S&P 500 (IVV)	5.9
Vanguard MSCI Index International Series (VGS)	5.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	5.2

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	35.3
Vanguard Australian Shares Index ETF (VAS)	27.5
iShares S&P/ASX 200 ETF (IOZ)	21.7
BetaShares Australian High Interest Cash ETF (AAA)	20.7
SPDR S&P/ASX 200 Fund (STW)	19.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.5
ETFs Physical Gold (GOLD)	12.3
BetaShares Geared Australian Equity Fund (GEAR)	10.4
iShares Core S&P 500 (IVV)	8.9
BetaShares NASDAQ 100 (NDQ)	7.9

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	10.2%
ETFs FANG+ ETF (FANG)	7.1%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	2.9%
ETFs Morningstar Global Technology ETF (TECH)	1.8%
ETFs Battery Tech & Lithium ETF (ACDC)	1.6%
SelfWealth SMSF Leaders ETF (SELF)	1.5%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.1%
ETFs EURO STOXX 50 ETF (ESTX)	0.5%
ETFs Physical Gold (GOLD)	0.5%
ETFs Physical Platinum (ETPMPT)	0.5%
ETFs S&P Biotech ETF (CURE)	0.4%
ETFs Physical Silver (ETPMAG)	0.0%
ETFs Enhanced USD Cash ETF (ZUSD)	-0.3%
ETFs Reliance India Nifty 50 ETF (NDIA)	-0.4%
ETFs Global Core Infrastructure ETF (CORE)	-0.6%
ETFs Physical Precious Metal Basket (ETPMPM)	-0.6%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.0%
ETFs Physical Palladium (ETPMPD)	-3.1%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-10.0%

YTD Total Return (%) ¹	
ETFs ROBO Global Robotics and Automation ETF (ROBO)	10.6%
ETFs Battery Tech & Lithium ETF (ACDC)	9.7%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	8.4%
ETFs S&P Biotech ETF (CURE)	8.3%
ETFs FANG+ ETF (FANG)	6.1%
ETFs Morningstar Global Technology ETF (TECH)	4.8%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	2.8%
SelfWealth SMSF Leaders ETF (SELF)	2.4%
ETFs Reliance India Nifty 50 ETF (NDIA)	2.4%
ETFs Physical Platinum (ETPMPT)	2.3%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.4%
ETFs EURO STOXX 50 ETF (ESTX)	0.9%
ETFs Global Core Infrastructure ETF (CORE)	0.5%
ETFs Physical Palladium (ETPMPD)	0.5%
ETFs Enhanced USD Cash ETF (ZUSD)	-0.1%
ETFs Physical Precious Metal Basket (ETPMPM)	-1.5%
ETFs Physical Gold (GOLD)	-1.9%
ETFs Physical Silver (ETPMAG)	-4.5%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.7%

12 Month Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	64.4%
ETFs S&P Biotech ETF (CURE)	42.5%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	36.9%
ETFs Morningstar Global Technology ETF (TECH)	30.6%
ETFs Physical Silver (ETPMAG)	-25.6%
ETFs Physical Gold (GOLD)	5.0%
ETFs Physical Precious Metal Basket (ETPMPM)	0.9%
ETFs Reliance India Nifty 50 ETF (NDIA)	0.5%
ETFs Physical Platinum (ETPMPT)	-3.9%
ETFs EURO STOXX 50 ETF (ESTX)	-5.1%
SelfWealth SMSF Leaders ETF (SELF)	-9.6%
ETFs Enhanced USD Cash ETF (ZUSD)	-11.3%
ETFs Physical Palladium (ETPMPD)	-14.4%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-15.6%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-18.4%
ETFs Global Core Infrastructure ETF (CORE)	-29.3%
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 22 January 2021.



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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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