

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 26 February 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	11.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	5.9%
BetaShares Strong US Dollar Hedge Fund (YANK)	4.7%
BetaShares Crude Oil Index ETF - Coy Hedged (OOO)	3.6%
BetaShares Australian Equities Strong Bear (BBOZ)	3.5%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	2.7%
SPDR S&P/ASX 200 Resources Fund (OZR)	2.7%
BetaShares Euro ETF (EEU)	1.6%
BetaShares Australian Equities Bear (BEAR)	1.6%
BetaShares U.S. Dollar ETF (USD)	1.5%
ETFs S&P Biotech ETF (CURE)	-5.6%
BetaShares Global Cybersecurity ETF (HACK)	-5.6%
BetaShares Geared US Equity Fund - Coy Hedged (GGUS)	-5.7%
VanEck Vectors China New Economy ETF (CNEW)	-6.1%
iShares China Large-Cap ETF (IYZ)	-7.0%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	-7.8%
BetaShares Asia Technology Tigers ETF (ASIA)	-8.2%
VanEck Vectors ChinaAAMC A-Share ETF (CETF)	-8.9%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-11.2%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-11.4%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Coy Hedged (OOO)	26.5%
iShares Core S&P SmallCap ETF (IJR)	14.0%
BetaShares Global Energy Companies ETF (HEDGED) (FUEL)	13.0%
ETFs Physical Platinum (ETPMPT)	12.3%
VanEck Vectors Australian Banks ETF (MVB)	10.5%
BetaShares Asia Technology Tigers ETF (ASIA)	10.3%
Vanguard Global Value Equity Active ETF (VVLVU)	10.0%
BetaShares Global Banks ETF (Hedged) (BNKS)	9.5%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	9.1%
iShares Asia 50 ETF (IAA)	8.3%
VanEck Vectors Australian Property ETF (MVA)	-6.5%
Vanguard Australian Property Securities Index ETF (VAP)	-6.5%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-6.6%
BetaShares Gold Bullion ETF - Coy Hedged (QAU)	-6.8%
iShares Global Consumer Staples ETF (IXI)	-6.9%
Parth Mint Gold (PMGOLD)*	-7.9%
ETFs Physical Gold (GOLD)	-8.0%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-8.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-10.7%
VanEck Vectors Gold Miners ETF (GDV)	-13.6%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	66.4%
ETFs Battery Tech & Lithium ETF (ACDC)	59.5%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	37.5%
ETFs S&P Biotech ETF (CURE)	36.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	35.3%
Platinum Asia Fund (QMHF) (PAXX)	34.2%
BetaShares Geared US Equity Fund - Coy Hedged (GGUS)	34.0%
iShares MSCI South Korea Capped ETF (IKO)	34.0%
ETFs Morningstar Global Technology ETF (TECH)	32.0%
iShares Asia 50 ETF (IAA)	28.8%
SPDR S&P Global Dividend Fund (WDIV)	-16.2%
BetaShares Legg Mason Real Income Fund (Managed Fund) (RINC)	-17.1%
Vanguard Global Infrastructure Index ETF (VBLD)	-17.7%
BetaShares Global Income Leaders ETF (NCM)	-20.4%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-21.4%
ETFs Physical Palladium (ETPMPD)	-26.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-36.5%
BetaShares Strong US Dollar Hedge Fund (YANK)	-38.3%
BetaShares Crude Oil Index ETF - Coy Hedged (OOO)	-51.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-54.4%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares NASDAQ 100 (NDQ)	38.7
VanEck Vectors Australian Property ETF (MVA)	32.1
BetaShares Global Sustainability Leaders ETF (ETHI)	19.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	18.4
BetaShares Active Australian Hybrids Fund (HBRD)	15.3
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	14.0
VanEck Vectors Australian Equal Weight ETF (MVW)	13.8
iShares S&P/ASX 200 ETF (IOZ)	12.6
iShares Core S&P SmallCap ETF (IJR)	12.2
SPDR S&P/ASX 50 Fund (SFY)	12.1
BetaShares Legg Mason Real Income Fund (Managed Fund) (RINC)	(0.2)
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	(1.1)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(1.5)
iShares Core S&P 500 (IVV)	(1.9)
BetaShares Crude Oil Index ETF - Coy Hedged (OOO)	(4.9)
iShares Core Cash ETF (BILL)	(6.0)
BetaShares Australian Bank Snn Floating Rate Bond ETF (QPON)	(8.4)
BetaShares Gold Bullion ETF - Coy Hedged (QAU)	(10.3)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(15.4)
iShares S&P 500 AUD Hedged (IHVV)	(96.5)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	171.8
BetaShares NASDAQ 100 (NDQ)	139.0
BetaShares Asia Technology Tigers ETF (ASIA)	125.8
Vanguard Australian Shares Index ETF (VAS)	100.8
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	94.2
BetaShares Global Sustainability Leaders ETF (ETHI)	93.2
iShares Core S&P 500 (IVV)	91.2
iShares Europe ETF (IEU)	79.5
ETFs Physical Silver (ETPMAG)	73.4
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	71.0
SPDR S&P/ASX 200 Resources Fund (OZR)	(9.5)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(11.4)
iShares Core Cash ETF (BILL)	(16.2)
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	(16.4)
BetaShares Managed Risk Australian Share Fund (AUST)	(18.2)
BetaShares Managed Risk Global Share Fund (WRLD)	(21.9)
BetaShares Crude Oil Index ETF - Coy Hedged (OOO)	(25.1)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(41.5)
BetaShares Australia 200 ETF (A200)	(61.6)
iShares S&P 500 AUD Hedged (IHVV)	(165.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,251.5
iShares S&P/ASX 200 ETF (IOZ)	1,588.9
ETFs Physical Gold (GOLD)	740.2
BetaShares NASDAQ 100 (NDQ)	614.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	602.5
SPDR S&P/ASX 200 Fund (STW)	554.5
iShares CORE Composite Bond ETF (IAF)	540.2
BetaShares Global Sustainability Leaders ETF (ETHI)	488.8
Vanguard MSCI Index International Series (Hedged) (VGAD)	449.9
BetaShares Asia Technology Tigers ETF (ASIA)	421.9
BetaShares Managed Risk Global Share Fund (WRLD)	(31.4)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(36.8)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(51.1)
iShares Global Consumer Staples ETF (IXI)	(56.1)
iShares Edge MSCI World Multifactor ETF (WDMF)	(76.6)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(77.9)
BetaShares U.S. Dollar ETF (USD)	(80.2)
iShares Core Cash ETF (BILL)	(92.5)
BetaShares Australian Bank Snn Floating Rate Bond ETF (QPON)	(100.6)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(173.7)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	28.9
iShares S&P 500 AUD Hedged (IHVV)	22.6
BetaShares NASDAQ 100 (NDQ)	19.0
Vanguard MSCI Index International Series (Hedged) (VGAD)	17.3
SPDR S&P/ASX 200 Fund (STW)	15.7
BetaShares Australian Equities Strong Bear (BBOZ)	14.7
iShares S&P/ASX 200 ETF (IOZ)	13.6
Vanguard FTSE Europe Shares ETF (VEQ)	11.8
Vanguard MSCI Index International Series (VGS)	9.1
BetaShares Australia 200 ETF (A200)	9.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.4
iShares S&P/ASX 200 ETF (IOZ)	15.8
SPDR S&P/ASX 200 Fund (STW)	13.8
BetaShares Australian Equities Strong Bear (BBOZ)	13.3
BetaShares NASDAQ 100 (NDQ)	11.9
BetaShares Australian High Interest Cash ETF (AAA)	11.7
iShares S&P 500 AUD Hedged (IHVV)	9.4
iShares Core S&P 500 (IVV)	8.8
ETFs Physical Gold (GOLD)	7.2
Vanguard MSCI Index International Series (VGS)	6.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	35.9
Vanguard Australian Shares Index ETF (VAS)	28.2
iShares S&P/ASX 200 ETF (IOZ)	21.9
BetaShares Australian High Interest Cash ETF (AAA)	20.6
SPDR S&P/ASX 200 Fund (STW)	19.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.9
ETFs Physical Gold (GOLD)	12.0
BetaShares Geared Australian Equity Fund (GEAR)	10.8
iShares Core S&P 500 (IVV)	9.1
BetaShares NASDAQ 100 (NDQ)	8.4

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	11.7%
ETFs Physical Palladium (ETPMPD)	1.5%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	0.9%
ETFs Physical Silver (ETPMAG)	0.5%
ETFs Physical Precious Metal Basket (ETPMPM)	-0.3%
ETFs EURO STOXX 50 ETF (ESTX)	-0.5%
ETFs Physical Gold (GOLD)	-0.9%
SelfWealth SMSF Leaders ETF (SELF)	-1.4%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.2%
ETFs-NAM India Nifty 50 ETF (NDIA)	-2.6%
ETFs Battery Tech & Lithium ETF (ACDC)	-3.7%
ETFs Morningstar Global Technology ETF (TECH)	-4.8%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-4.8%
ETFs FANG+ ETF (FANG)	-4.8%
ETFs Physical Platinum (ETPMPT)	-5.5%
ETFs S&P Biotech ETF (CURE)	-5.6%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-11.4%

YTD Total Return (%) ¹	
ETFs Physical Platinum (ETPMPT)	12.3%
ETFs FANG+ ETF (FANG)	6.9%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	6.9%
ETFs Battery Tech & Lithium ETF (ACDC)	4.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	4.8%
ETFs S&P Biotech ETF (CURE)	4.5%
ETFs Morningstar Global Technology ETF (TECH)	2.6%
ETFs-NAM India Nifty 50 ETF (NDIA)	2.2%
ETFs EURO STOXX 50 ETF (ESTX)	1.4%
ETFs Physical Palladium (ETPMPD)	0.4%
SelfWealth SMSF Leaders ETF (SELF)	0.4%
ETFs Physical Silver (ETPMAG)	0.3%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-0.8%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-2.3%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.3%
ETFs Physical Precious Metal Basket (ETPMPM)	-2.7%
ETFs Physical Gold (GOLD)	-8.0%

12 Month Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	59.5%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	37.5%
ETFs S&P Biotech ETF (CURE)	36.2%
ETFs Morningstar Global Technology ETF (TECH)	32.0%
ETFs Physical Silver (ETPMAG)	24.4%
ETFs Physical Platinum (ETPMPT)	10.4%
ETFs-NAM India Nifty 50 ETF (NDIA)	-0.2%
ETFs EURO STOXX 50 ETF (ESTX)	-2.0%
SelfWealth SMSF Leaders ETF (SELF)	-3.0%
ETFs Physical Precious Metal Basket (ETPMPM)	-9.8%
ETFs Physical Gold (GOLD)	-10.1%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-12.4%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-14.0%
ETFs Physical Palladium (ETPMPD)	-26.6%
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 26 February 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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