

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 11 December 2020

ETFS Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	3.2%
ETFS S&P Biotech ETF (CURE)	2.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	2.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	2.5%
SPDR S&P/ASX 200 Resources Fund (OZR)	2.5%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	2.5%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	2.4%
elinvest Future Impact Small Caps Fund (Managed Fund) (IMPQ)	2.2%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	1.7%
iShares S&P/ASX Dividend Opportunities Fund ETF (IHD)	1.7%
ETFS Physical Silver (ETPMAG)	-3.0%
ETFS EURO STOXX 50 ETF (ESTX)	-3.1%
BetaShares British Pound ETF (POU)	-3.3%
BetaShares FTSE 100 ETF (F100)	-3.3%
Platinum International Fund (QMHF) (PIXX)	-3.3%
BetaShares Strong US Dollar Hedge Fund (YANK)	-3.3%
iShares China Large-Cap ETF (IZZ)	-3.5%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	-4.9%
VanEck Vectors China New Economy ETF (CNEW)	-5.0%
ETFS Physical Platinum (ETPMPT)	-6.1%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Asia Technology Tigers ETF (ASIA)	58.9%
ETFS Battery Tech & Lithium ETF (ACDC)	57.1%
ETFS S&P Biotech ETF (CURE)	38.0%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	36.4%
BetaShares NASDAQ 100 (NDQ)	32.5%
ETFS Morningstar Global Technology ETF (TECH)	31.9%
VanEck Vectors China New Economy ETF (CNEW)	28.1%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	27.8%
BetaShares Global Cybersecurity ETF (HACK)	26.5%
Platinum Asia Fund (QMHF) (PAXX)	26.2%
BetaShares FTSE 100 ETF (F100)	-16.8%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-19.2%
BetaShares Global Banks ETF (Hedged) (BNKS)	-20.9%
BetaShares Global Income Leaders ETF (INCM)	-21.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	-23.9%
ETFS Global Core Infrastructure ETF (CORE)	-24.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-30.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-36.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-45.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-70.7%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Asia Technology Tigers ETF (ASIA)	64.3%
ETFS Battery Tech & Lithium ETF (ACDC)	58.3%
ETFS S&P Biotech ETF (CURE)	36.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	35.1%
BetaShares NASDAQ 100 (NDQ)	34.3%
ETFS Morningstar Global Technology ETF (TECH)	32.4%
VanEck Vectors China New Economy ETF (CNEW)	30.7%
Platinum Asia Fund (QMHF) (PAXX)	29.7%
iShares MSCI South Korea Capped ETF (IKO)	29.5%
ETFS Physical Silver (ETPMAG)	29.4%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-16.0%
BetaShares Global Banks ETF (Hedged) (BNKS)	-18.3%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-20.0%
BetaShares Global Income Leaders ETF (INCM)	-21.3%
ETFS Global Core Infrastructure ETF (CORE)	-25.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	-27.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-28.0%
BetaShares Australian Equities Strong Bear (BBOZ)	-34.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-48.5%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-69.5%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
SPDR S&P/ASX 200 Fund (STW)	74.8
iShares S&P/ASX 200 ETF (IOZ)	47.4
iShares S&P 500 AUD Hedged (IHVV)	35.7
BetaShares Australian Sustainability Leaders ETF (FAIR)	29.6
BetaShares Australian High Interest Cash ETF (AAA)	28.2
BetaShares Global Sustainability Leaders ETF (ETHI)	17.3
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	14.2
BetaShares Active Australian Hybrids Fund (HBRD)	12.2
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)	11.8
BetaShares Australia 200 ETF (A200)	10.1
InvestSMART Australian Equity Income Fund (INIF)	(0.5)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(1.0)
iShares MSCI EAFE ETF (IVE)	(1.1)
BetaShares Managed Risk Global Share Fund (WRLD)	(1.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(1.8)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(2.4)
BetaShares Australian Equities Bear (BEAR)	(2.6)
ETFS Physical Silver (ETPMAG)	(3.7)
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	(4.9)
BetaShares Australian Equities Strong Bear (BBOZ)	(6.1)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,100.6
iShares S&P/ASX 200 ETF (IOZ)	1,624.7
ETFS Physical Gold (GOLD)	811.5
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	505.2
BetaShares NASDAQ 100 (NDQ)	496.4
SPDR S&P/ASX 200 Fund (STW)	495.7
iShares CORE Composite Bond ETF (IAF)	478.3
BetaShares Global Sustainability Leaders ETF (ETHI)	457.3
BetaShares Australian Equities Strong Bear (BBOZ)	427.5
BetaShares Australian High Interest Cash ETF (AAA)	410.6
iShares Global High Yield Bond (AUD Hedged) ETF (IHVY)	(25.9)
iShares MSCI South Korea Capped ETF (IKO)	(26.2)
BetaShares Australian Bank Snn Floating Rate Bond ETF (OPON)	(28.7)
iShares Core S&P 500 (IVV)	(38.6)
iShares Core Cash ETF (BILL)	(41.8)
iShares Europe ETF (IEU)	(44.8)
BetaShares U.S. Dollar ETF (USD)	(48.6)
iShares Global Consumer Staples ETF (IXI)	(63.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(68.2)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(84.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,221.8
iShares S&P/ASX 200 ETF (IOZ)	1,689.4
ETFS Physical Gold (GOLD)	824.6
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	530.7
BetaShares NASDAQ 100 (NDQ)	517.6
iShares CORE Composite Bond ETF (IAF)	504.0
BetaShares Global Sustainability Leaders ETF (ETHI)	474.7
BetaShares Australian High Interest Cash ETF (AAA)	429.2
BetaShares Australian Equities Strong Bear (BBOZ)	419.7
Vanguard MSCI Index International Series (Hedged) (VIGAD)	411.9
VanEck Vectors Australian Floating Rate ETF (FLOT)	(14.8)
UBS IQ MSCI Australia Ethical (UBA) <sup>3</sup>	(16.2)
AMP Capital Dynamic Markets Fund (Hedge Fund) (DMKT) <sup>3</sup>	(16.5)
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	(21.7)
iShares Core Cash ETF (BILL)	(25.7)
iShares MSCI South Korea Capped ETF (IKO)	(26.7)
iShares Europe ETF (IEU)	(46.4)
BetaShares U.S. Dollar ETF (USD)	(52.7)
iShares Global Consumer Staples ETF (IXI)	(64.8)
iShares Edge MSCI World Multifactor ETF (WDMF)	(68.2)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	21.3
iShares S&P/ASX 200 ETF (IOZ)	20.2
SPDR S&P/ASX 200 Fund (STW)	17.2
BetaShares Australian High Interest Cash ETF (AAA)	14.9
iShares S&P 500 AUD Hedged (IHVV)	9.0
BetaShares NASDAQ 100 (NDQ)	8.9
ETFS Physical Gold (GOLD)	8.8
BetaShares Australian Equities Strong Bear (BBOZ)	8.3
BetaShares Australian Sustainability Leaders ETF (FAIR)	7.7
iShares Core S&P 500 (IVV)	7.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	36.3
Vanguard Australian Shares Index ETF (VAS)	27.8
iShares S&P/ASX 200 ETF (IOZ)	23.3
BetaShares Australian High Interest Cash ETF (AAA)	21.0
SPDR S&P/ASX 200 Fund (STW)	20.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.8
ETFS Physical Gold (GOLD)	12.5
BetaShares Geared Australian Equity Fund (GEAR)	10.5
iShares Core S&P 500 (IVV)	9.1
BetaShares Australia 200 ETF (A200)	7.9

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	34.8
Vanguard Australian Shares Index ETF (VAS)	27.1
iShares S&P/ASX 200 ETF (IOZ)	22.6
BetaShares Australian High Interest Cash ETF (AAA)	20.5
SPDR S&P/ASX 200 Fund (STW)	20.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.2
ETFS Physical Gold (GOLD)	12.0
BetaShares Geared Australian Equity Fund (GEAR)	10.1
iShares Core S&P 500 (IVV)	8.9
BetaShares Australia 200 ETF (A200)	7.8

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	3.2%
ETFS S&P Biotech ETF (CURE)	2.9%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.6%
ETFS Reliance India Nifty 50 ETF (NDIA)	0.5%
ETFS FANG+ ETF (FANG)	-0.2%
ETFS Battery Tech & Lithium ETF (ACDC)	-0.3%
SelfWealth SMSF Leaders ETF (SELF)	-0.4%
ETFS Enhanced USD Cash ETF (ZUSD)	-1.4%
ETFS Physical Gold (GOLD)	-1.4%
ETFS Global Core Infrastructure ETF (CORE)	-1.7%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	-1.7%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.0%
ETFS Physical Palladium (ETPMPD)	-2.1%
ETFS Physical Precious Metal Basket (ETPMPM)	-2.2%
ETFS Morningstar Global Technology ETF (TECH)	-2.4%
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.7%
ETFS Physical Silver (ETPMAG)	-3.0%
ETFS EURO STOXX 50 ETF (ESTX)	-3.1%
ETFS Physical Platinum (ETPMPT)	-6.1%

YTD Total Return (%) <sup>1</sup>	
ETFS Battery Tech & Lithium ETF (ACDC)	57.1%
ETFS S&P Biotech ETF (CURE)	38.0%
ETFS Morningstar Global Technology ETF (TECH)	31.9%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	27.8%
ETFS Physical Silver (ETPMAG)	22.6%
ETFS Physical Precious Metal Basket (ETPMPM)	13.0%
ETFS Physical Palladium (ETPMPD)	12.8%
ETFS Physical Gold (GOLD)	12.4%
ETFS Reliance India Nifty 50 ETF (NDIA)	-0.7%
ETFS Physical Platinum (ETPMPT)	-3.5%
ETFS EURO STOXX 50 ETF (ESTX)	-4.4%
SelfWealth SMSF Leaders ETF (SELF)	-5.7%
ETFS Enhanced USD Cash ETF (ZUSD)	-6.5%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-13.8%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-15.9%
ETFS Global Core Infrastructure ETF (CORE)	-24.6%
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

12 Month Total Return (%) <sup>1</sup>	
ETFS Battery Tech & Lithium ETF (ACDC)	58.3%
ETFS S&P Biotech ETF (CURE)	36.2%
ETFS Morningstar Global Technology ETF (TECH)	32.4%
ETFS Physical Silver (ETPMAG)	29.4%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	27.3%
ETFS Physical Precious Metal Basket (ETPMPM)	14.1%
ETFS Physical Gold (GOLD)	13.7%
ETFS Physical Palladium (ETPMPD)	10.4%
ETFS Physical Platinum (ETPMPT)	-1.4%
ETFS Reliance India Nifty 50 ETF (NDIA)	-2.5%
ETFS EURO STOXX 50 ETF (ESTX)	-4.2%
SelfWealth SMSF Leaders ETF (SELF)	-6.4%
ETFS Enhanced USD Cash ETF (ZUSD)	-8.8%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	-14.2%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-16.0%
ETFS Global Core Infrastructure ETF (CORE)	-25.2%
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 11 December 2020.



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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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