

# ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 5 March 2021

ETFs Management (AUS) Limited

## PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	7.5%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	6.9%
VanEck Vectors Australian Banks ETF (MVB)	5.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	5.5%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	4.9%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	4.9%
Vanguard Global Value Equity Active ETF (VVLV)	4.8%
BetaShares India Quality ETF (IIND)	4.7%
ETFs-NAM India Nifty 50 ETF (NDIA)	4.6%
BetaShares Global Banks ETF (Hedged) (BNKS)	4.5%
BetaShares Global Cybersecurity ETF (HACK)	-2.9%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-3.0%
VanEck Vectors Video Gaming and eSports ETF (ESPO)	-3.0%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-3.5%
ETFs FANG+ ETF (FANG)	-3.8%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-3.9%
ETFs Physical Silver (ETPMAG)	-4.0%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-4.4%
ETFs S&P Biotech ETF (CURE)	-5.1%
ETFs Physical Platinum (ETPMPT)	-5.8%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	36.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	20.7%
iShares Core S&P SmallCap ETF (IJR)	17.3%
VanEck Vectors Australian Banks ETF (MVB)	17.0%
Vanguard Global Value Equity Active ETF (VVLV)	15.2%
BetaShares Global Banks ETF (Hedged) (BNKS)	14.4%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	12.8%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	12.7%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	11.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	10.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-6.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-6.6%
BetaShares Global Cybersecurity ETF (HACK)	-7.9%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-7.9%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-8.6%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-8.7%
ETFs Physical Gold (GOLD)	-9.6%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	-10.4%
Perth Mint Gold (PMGOLD) <sup>2</sup>	-10.6%
VanEck Vectors Gold Miners ETF (GDX)	-11.1%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
ETFs Battery Tech & Lithium ETF (ACDC)	67.2%
BetaShares Asia Technology Tigers ETF (ASIA)	62.2%
ETFs FANG+ ETF (FANG)	62.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	50.6%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	45.3%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	38.4%
iShares MSCI South Korea Capped ETF (IKO)	37.2%
ETFs Morningstar Global Technology ETF (TECH)	37.1%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	35.8%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	34.0%
BetaShares U.S. Dollar ETF (USD)	-14.0%
BetaShares Legg Mason Real Income Fund (Managed Fund) (RINC)	-14.9%
Vanguard Global Infrastructure Index ETF (VBLD)	-15.4%
BetaShares Australian Equities Bear (BEAR)	-15.7%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-18.5%
ETFs Physical Palladium (ETPPMD)	-18.9%
BetaShares Strong US Dollar Hedge Fund (YANK)	-37.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-42.5%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-44.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-58.0%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	87.5
BetaShares Australian Government Bond ETF (AGVT)	75.8
BetaShares Australia 200 ETF (A200)	17.2
iShares MSCI Emerging Markets ETF (IEM)	16.4
BetaShares Australian Sustainability Leaders ETF (FAIR)	12.5
iShares Core S&P SmallCap ETF (IJR)	12.4
iShares Asia 50 ETF (IAA)	11.5
BetaShares Active Australian Hybrids Fund (HBRD)	10.6
VanEck Vectors Australian Equal Weight ETF (MVW)	9.1
iShares Core S&P 500 (IVV)	7.8
BetaShares U.S. Dollar ETF (USD)	(4.6)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(7.2)
iShares Enhanced Cash ETF (ISEC)	(7.7)
BetaShares Australian Equities Strong Bear (BBOZ)	(8.0)
BetaShares Legg Mason Australian Bond Fund (BNDS)	(9.3)
iShares Core Cash ETF (BILL)	(10.8)
Russell High Dividend Australian Shares ETF (RDV)	(14.0)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(39.1)
BetaShares Australian Bank Snn Floating Rate Bond ETF (QPON)	(43.8)
BetaShares Australian High Interest Cash ETF (AAA)	(87.1)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	259.3
Vanguard Australian Shares Index ETF (VAS)	198.3
BetaShares NASDAQ 100 (NDQ)	144.4
BetaShares Asia Technology Tigers ETF (ASIA)	133.3
Vanguard MSCI Index International Series (Hedged) (VGAD)	130.1
BetaShares Global Sustainability Leaders ETF (ETHI)	119.0
Vanguard Diversified High Growth Index ETF (VDHG)	118.2
Vanguard MSCI Index International Series (VGS)	105.9
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	101.4
iShares Core S&P 500 (IVV)	99.0
BetaShares Managed Risk Global Share Fund (WRLD)	(23.3)
iShares Core Cash ETF (BILL)	(27.0)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(27.5)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(38.1)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(41.5)
BetaShares Australia 200 ETF (A200)	(44.4)
BetaShares Australian Bank Snn Floating Rate Bond ETF (QPON)	(50.0)
BetaShares Australian High Interest Cash ETF (AAA)	(50.7)
Vanguard FTSE Europe Shares ETF (VEQ)	(60.9)
iShares S&P 500 AUD Hedged (IHVV)	(165.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,249.1
iShares S&P/ASX 200 ETF (IOZ)	1,623.5
ETFs Physical Gold (GOLD)	678.6
BetaShares NASDAQ 100 (NDQ)	620.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	609.7
SPDR S&P/ASX 200 Fund (STW)	554.5
iShares CORE Composite Bond ETF (IAF)	540.2
BetaShares Global Sustainability Leaders ETF (ETHI)	516.5
Vanguard MSCI Index International Series (Hedged) (VGAD)	508.9
BetaShares Asia Technology Tigers ETF (ASIA)	436.9
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(38.0)
iShares Global Consumer Staples ETF (IXI)	(55.0)
Vanguard FTSE Europe Shares ETF (VEQ)	(77.3)
iShares Edge MSCI World Multifactor ETF (WDMF)	(79.4)
BetaShares U.S. Dollar ETF (USD)	(87.0)
iShares Core Cash ETF (BILL)	(104.5)
iShares Global High Yield Bond (AUD Hedged) ETF (IHHY)	(111.1)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(117.0)
BetaShares Australian Bank Snn Floating Rate Bond ETF (QPON)	(150.5)
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)	25.0
BetaShares Australian Government Bond ETF (AGVT)	17.3
iShares S&P/ASX 200 ETF (IOZ)	15.6
SPDR S&P/ASX 200 Fund (STW)	14.8
BetaShares Australian Equities Strong Bear (BBOZ)	14.0
BetaShares NASDAQ 100 (NDQ)	13.9
BetaShares Australian High Interest Cash ETF (AAA)	13.7
BetaShares Australia 200 ETF (A200)	9.9
ETFs Physical Gold (GOLD)	9.0
BetaShares Australian Bank Snn Floating Rate Bond ETF (QPON)	9.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.6
iShares S&P/ASX 200 ETF (IOZ)	15.8
SPDR S&P/ASX 200 Fund (STW)	13.9
BetaShares Australian Equities Strong Bear (BBOZ)	13.4
BetaShares NASDAQ 100 (NDQ)	12.1
BetaShares Australian High Interest Cash ETF (AAA)	11.9
iShares S&P 500 AUD Hedged (IHVV)	8.6
iShares Core S&P 500 (IVV)	8.4
ETFs Physical Gold (GOLD)	7.4
BetaShares Australia 200 ETF (A200)	7.1

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	35.4
Vanguard Australian Shares Index ETF (VAS)	27.3
iShares S&P/ASX 200 ETF (IOZ)	21.6
BetaShares Australian High Interest Cash ETF (AAA)	20.3
SPDR S&P/ASX 200 Fund (STW)	19.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.7
ETFs Physical Gold (GOLD)	11.7
BetaShares Geared Australian Equity Fund (GEAR)	10.6
iShares Core S&P 500 (IVV)	8.6
BetaShares NASDAQ 100 (NDQ)	8.4

## ETF SECURITIES FUND MONITOR

1 Week Total Return (%) <sup>1</sup>	
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	5.5%
ETFs-NAM India Nifty 50 ETF (NDIA)	4.6%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	3.0%
ETFs Battery Tech & Lithium ETF (ACDC)	1.2%
SelfWealth SMSF Leaders ETF (SELF)	1.0%
ETFs Physical Palladium (ETPPMD)	0.4%
ETFs EURO STOXX 50 ETF (ESTX)	0.0%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.8%
ETFs Physical Gold (GOLD)	-1.7%
ETFs Physical Precious Metal Basket (ETPPM)	-1.8%
ETFs Morningstar Global Technology ETF (TECH)	-2.6%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-3.5%
ETFs FANG+ ETF (FANG)	-3.8%
ETFs Physical Silver (ETPMAG)	-4.0%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-4.4%
ETFs S&P Biotech ETF (CURE)	-5.1%
ETFs Physical Platinum (ETPMPT)	-5.8%

YTD Total Return (%) <sup>1</sup>	
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	10.5%
ETFs-NAM India Nifty 50 ETF (NDIA)	6.9%
ETFs Battery Tech & Lithium ETF (ACDC)	6.2%
ETFs Physical Platinum (ETPMPT)	5.8%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	3.1%
ETFs FANG+ ETF (FANG)	2.9%
ETFs EURO STOXX 50 ETF (ESTX)	1.4%
SelfWealth SMSF Leaders ETF (SELF)	1.4%
ETFs Physical Palladium (ETPPMD)	0.9%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	0.7%
ETFs Morningstar Global Technology ETF (TECH)	-0.1%
ETFs S&P Biotech ETF (CURE)	-0.8%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-3.1%
ETFs Physical Silver (ETPMAG)	-3.7%
ETFs Physical Precious Metal Basket (ETPPM)	-4.5%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-5.2%
ETFs Physical Gold (GOLD)	-9.6%

12 Month Total Return (%) <sup>1</sup>	
ETFs Battery Tech & Lithium ETF (ACDC)	67.2%
ETFs FANG+ ETF (FANG)	62.0%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	38.4%
ETFs Morningstar Global Technology ETF (TECH)	37.1%
ETFs S&P Biotech ETF (CURE)	28.7%
ETFs Physical Silver (ETPMAG)	26.4%
ETFs-NAM India Nifty 50 ETF (NDIA)	11.2%
ETFs Physical Palladium (ETPPMD)	11.2%
SelfWealth SMSF Leaders ETF (SELF)	2.6%
ETFs EURO STOXX 50 ETF (ESTX)	2.0%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	+5.3%
ETFs Physical Precious Metal Basket (ETPPM)	+7.6%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	+8.7%
ETFs Physical Gold (GOLD)	-12.3%
ETFs Physical Palladium (ETPPMD)	-18.9%
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 5 March 2021.



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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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