

ETF Securities Weekly ETF Market Monitor



For the week ending Friday, 29 January 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
ETFs Physical Silver (ETPMAG)	8.9%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.0%
BetaShares Australian Equities Strong Bear (BBOZ)	6.5%
BetaShares Australian Equities Bear (BEAR)	2.9%
BetaShares Strong US Dollar Hedge Fund (YANK)	2.3%
ETFs Physical Precious Metal Basket (ETPMPM)	2.2%
ETFs Physical Platinum (ETPMPT)	2.2%
ETFs Physical Gold (GOLD)	1.2%
BetaShares British Pound ETF (POU)	1.1%
BetaShares Asia Technology Tigers ETF (ASIA)	-4.9%
iShares MSCI South Korea Capped ETF (IKO)	-5.5%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-5.5%
ETFs Battery Tech & Lithium ETF (ACDC)	-6.1%
BetaShares Geared Australian Equity Fund (GEAR)	-6.2%
SPDR S&P/ASX 200 Resources Fund (OZR)	-6.9%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	-7.0%
VanEck Vectors Australian Resources ETF (MVR)	-7.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-7.8%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-8.1%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	9.1%
ETFs S&P Biotech ETF (CURE)	9.0%
iShares Asia 50 ETF (IAA)	8.1%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	7.3%
iShares China Large-Cap ETF (I2Z)	6.9%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	6.9%
iShares Core S&P SmallCap ETF (IJR)	6.8%
VanEck Vectors ChinaAMC A-Share ETF (CETF)	4.7%
Platinum Asia Fund (QMHF) (PAXX)	4.7%
ETFs Physical Platinum (ETPMPT)	4.5%
BetaShares Legg Mason Real Income Fund (Managed Fund) (RINC)	-2.5%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-2.5%
Magellan Infrastructure Fund (Hedged) (MICH)	-2.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-3.3%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-3.3%
VanEck Vectors Gold Miners ETF (GDX)	-3.5%
iShares Global Consumer Staples ETF (IXI)	-3.8%
VanEck Vectors Australian Property ETF (MVA)	-4.0%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-4.1%
Vanguard Australian Property Securities Index ETF (VAP)	-4.1%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	65.6%
ETFs Battery Tech & Lithium ETF (ACDC)	57.7%
ETFs S&P Biotech ETF (CURE)	45.7%
ETFs Physical Silver (ETPMAG)	37.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	35.3%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	33.1%
Platinum Asia Fund (QMHF) (PAXX)	32.1%
iShares MSCI South Korea Capped ETF (IKO)	28.4%
iShares Asia 50 ETF (IAA)	27.8%
ETFs Morningstar Global Technology ETF (TECH)	26.7%
SPDR S&P Global Dividend Fund (WDIV)	-20.0%
BetaShares Geared Australian Equity Fund (GEAR)	-21.3%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-23.4%
BetaShares Global Income Leaders ETF (INCM)	-24.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-28.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-28.4%
ETFs Global Core Infrastructure ETF (CORE)	-31.6%
BetaShares Strong US Dollar Hedge Fund (YANK)	-32.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-45.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-62.7%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	100.8
Vanguard MSCI Index International Series (VGS)	61.5
Vanguard Diversified High Growth Index ETF (VDHG)	58.9
Vanguard MSCI Index International Series (Hedged) (VGAD)	33.4
Vanguard FTSE Emerging Markets Shares (VGE)	26.0
iShares Core S&P 500 (IVV)	24.0
BetaShares Asia Technology Tigers ETF (ASIA)	23.2
Vanguard Diversified Balanced Index ETF (VDBA)	19.2
Vanguard FTSE Asia Ex-Japan Shares ETF (VAE)	18.1
Vanguard Diversified Growth Index ETF (VDGR)	16.9
BetaShares Global Sustainability Leaders ETF (Hedged) (HETH)	(0.1)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.2)
InvestSMART Australian Equity Income Fund (INIF)	(0.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(4.5)
ETFs Physical Silver (ETPMAG)	(4.6)
BetaShares Australian High Interest Cash ETF (AAA)	(11.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	100.8
iShares S&P/ASX 200 ETF (IOZ)	92.5
Vanguard MSCI Index International Series (VGS)	61.5
BetaShares NASDAQ 100 (NDQ)	60.0
Vanguard Diversified High Growth Index ETF (VDHG)	58.9
BetaShares Asia Technology Tigers ETF (ASIA)	50.0
BetaShares Global Sustainability Leaders ETF (ETHI)	46.6
BetaShares Australian Sustainability Leaders ETF (FAIR)	36.4
ETFs Battery Tech & Lithium ETF (ACDC)	35.4
ETFs Physical Gold (GOLD)	33.7
InvestSMART Australian Equity Income Fund (INIF)	(0.7)
BetaShares U.S. Dollar ETF (USD)	(1.2)
ETFs Physical Silver (ETPMAG)	(1.6)
iShares Edge MSCI World Multifactor ETF (WDMF)	(2.8)
BetaShares S&P/ASX 200 Financials Sector ETF (OFN)	(3.9)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(4.9)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(6.6)
BetaShares Australian High Interest Cash ETF (AAA)	(6.8)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(12.1)
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)	2,382.1
iShares S&P/ASX 200 ETF (IOZ)	1,573.7
ETFs Physical Gold (GOLD)	819.0
BetaShares NASDAQ 100 (NDQ)	583.3
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	582.7
BetaShares Global Sustainability Leaders ETF (ETHI)	516.7
iShares CORE Composite Bond ETF (IAF)	508.0
SPDR S&P/ASX 200 Fund (STW)	477.3
Vanguard MSCI Index International Series (Hedged) (VGAD)	457.8
Vanguard Diversified High Growth Index ETF (VDHG)	407.3
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(27.0)
VanEck Vectors Australian Corporate Bond Plus ETF (PLUS)	(35.7)
VanEck Vectors Australian Floating Rate ETF (FLOT)	(35.8)
iShares Europe ETF (IEU)	(40.7)
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)
BetaShares U.S. Dollar ETF (USD)	(74.4)
iShares Edge MSCI World Multifactor ETF (WDMF)	(76.6)
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ET	(137.5)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	29.4
SPDR S&P/ASX 200 Fund (STW)	17.2
BetaShares Australian Equities Strong Bear (BBOZ)	14.9
BetaShares NASDAQ 100 (NDQ)	12.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.5
BetaShares Australian High Interest Cash ETF (AAA)	10.9
BetaShares Australia 200 ETF (A200)	9.9
iShares Core S&P 500 (IVV)	9.4
iShares S&P/ASX 200 ETF (IOZ)	9.3
Vanguard MSCI Index International Series (VGS)	9.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	22.6
BetaShares NASDAQ 100 (NDQ)	12.6
BetaShares Australian Equities Strong Bear (BBOZ)	11.9
SPDR S&P/ASX 200 Fund (STW)	11.2
iShares S&P/ASX 200 ETF (IOZ)	10.8
BetaShares Australian High Interest Cash ETF (AAA)	10.5
ETFs Physical Gold (GOLD)	7.5
iShares Core S&P 500 (IVV)	6.6
Vanguard MSCI Index International Series (VGS)	6.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	6.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	35.5
Vanguard Australian Shares Index ETF (VAS)	27.7
iShares S&P/ASX 200 ETF (IOZ)	21.5
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)	14.6
ETFs Physical Gold (GOLD)	12.4
BetaShares Geared Australian Equity Fund (GEAR)	10.5
iShares Core S&P 500 (IVV)	9.0
BetaShares NASDAQ 100 (NDQ)	8.0

ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹	
ETFs Physical Silver (ETPMAG)	8.9%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.0%
ETFs Physical Precious Metal Basket (ETPMPM)	2.2%
ETFs Physical Platinum (ETPMPT)	2.2%
ETFs Physical Gold (GOLD)	1.2%
ETFs S&P Biotech ETF (CURE)	0.7%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.2%
ETFs Physical Palladium (ETPPMD)	-0.6%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.2%
ETFs EURO STOXX 50 ETF (ESTX)	-2.9%
ETFs Morningstar Global Technology ETF (TECH)	-3.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	-3.3%
ETFs FANG+ ETF (FANG)	-3.5%
SelfWealth SMSF Leaders ETF (SELF)	-3.7%
ETFs Reliance India Nifty 50 ETF (NDIA)	-3.9%
ETFs Battery Tech & Lithium ETF (ACDC)	-6.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-8.1%

YTD Total Return (%) ¹	
ETFs S&P Biotech ETF (CURE)	9.0%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	6.9%
ETFs Physical Platinum (ETPMPT)	4.5%
ETFs Physical Silver (ETPMAG)	4.1%
ETFs Battery Tech & Lithium ETF (ACDC)	2.9%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	2.6%
ETFs FANG+ ETF (FANG)	2.4%
ETFs Morningstar Global Technology ETF (TECH)	1.5%
ETFs Physical Precious Metal Basket (ETPMPM)	0.7%
ETFs Physical Palladium (ETPPMD)	-0.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-0.3%
ETFs Physical Gold (GOLD)	-0.7%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.9%
SelfWealth SMSF Leaders ETF (SELF)	-1.3%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.4%
ETFs Reliance India Nifty 50 ETF (NDIA)	-1.6%
ETFs EURO STOXX 50 ETF (ESTX)	-2.0%

12 Month Total Return (%) ¹	
ETFs Battery Tech & Lithium ETF (ACDC)	55.7%
ETFs S&P Biotech ETF (CURE)	45.7%
ETFs Physical Silver (ETPMAG)	37.2%
ETFs ROBO Global Robotics and Automation ETF (ROBO)	33.1%
ETFs Morningstar Global Technology ETF (TECH)	26.7%
ETFs Physical Gold (GOLD)	3.7%
ETFs Physical Precious Metal Basket (ETPMPM)	3.6%
ETFs Physical Platinum (ETPMPT)	1.4%
ETFs Reliance India Nifty 50 ETF (NDIA)	-5.1%
ETFs EURO STOXX 50 ETF (ESTX)	-7.7%
ETFs Physical Palladium (ETPPMD)	-10.7%
SelfWealth SMSF Leaders ETF (SELF)	-10.9%
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	-16.4%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-18.0%
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 29 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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