



# ABSOLUTE STRATEGY RESEARCH

How the ASR's Thematic ETFs 100 Look on 16 Apr 2021.

## Biggest winners

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
ETFMG TREATMENTS TEST.& ADVANCEMENTS ETF	U:GERM	6	-2	2	
SIMPLIFY VOLT CLOUD & CYBERSECY DSRUPTION ETF	U:VCLO	6	4	-9	
GLOBAL X CYBERSECURITY ETF	@BUG	5	3	-3	73
WIST.CYBS.UCITS ETF(LON) USD ACC	WCBR	5	3		
WISDOMTREE CLOUD COMPUTING ETF	@WCLD	4	3	-2	101
ISHARES GENOMICS IMMUNOLOGY &.HLTHCR.ETF	U:IDNA	4	-3	-10	62
ISHARES CYBERSECURITY &. TECH ETF	U:IHAK	4	2	-0	56
FIRST TRUST NASDAQ CYBERSECURITY ETF	@CIBR	3	4	-0	63
GLOBAL X LITHIUM & BATTERY TECH ETF	U:LIT	3	1	-10	160
ISHARES HLTHCR. (LON) INNVN.UCITS ETF USD	HEAL	3	3	-4	65

## Biggest losers

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
INVESCO WILDERHILL CLEAN ENERGY ETF	U:PBW	-9	-20	-27	204
DIREXION MOONSHOT INNOVATORS ETF	U:MOON	-8	-16	2	
GLOBAL X CLEANTECH ETF	@CTEC	-5	-12	-20	
ALPS CLEAN ENERGY ETF	U:ACES	-4	-11	-20	136
INVESCO SOLAR ETF	U:TAN	-4	-14	-22	197
FST.NQ.CN.EDGE GREY.IDX FD ETF	@QCLN	-4	-12	-20	189
INVESCO GLOBAL CLEAN ENERGY ETF	U:PBD	-4	-9	-19	145
AMPLIFY TRFM.DATA SHARING ETF	U:BLOK	-3	-6	39	228
GLB.X MSCI CHIN. CMDC. ETF	U:CHIQ	-3	-8	-10	97
ROUNDHILL STREAMING SVS. & TECH.ETF	U:SUBZ	-3	-11		

## Clean Energy

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
INVESCO MSCI SUSTAINABLE FUTURE ETF	U:ERTH	-2	-4	-6	89
ISHARES GLOBAL CLEAN EN. ETF	@ICLN	-2	-9	-25	125
INVESCO GLOBAL CLEAN ENERGY ETF	U:PBD	-4	-9	-19	145
FST.NQ.CN.EDGE GREY.IDX FD ETF	@QCLN	-4	-12	-20	189
INVESCO SOLAR ETF	U:TAN	-4	-14	-22	197
ALPS CLEAN ENERGY ETF	U:ACES	-4	-11	-20	136
GLOBAL X CLEANTECH ETF	@CTEC	-5	-12	-20	
INVESCO WILDERHILL CLEAN ENERGY ETF	U:PBW	-9	-20	-27	204

## FinTech

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
GLOBAL X FINTECH ETF	@FINX	2	3	5	87
SIMPLIFY VOLT FINTECH DISRUPTION ETF	U:VFIN	1	-5	-18	
FST.INDXX DIG.TRNS.(NAS) &.PCS.TECH.ETF	@LEGR	0	1	6	59
ARK FINTECH INNOVATION ETF	U:ARKF	-0	-1	6	145
AMPLIFY TRFM.DATA SHARING ETF	U:BLOK	-3	-6	39	228

## Health

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
ETFMG TREATMENTS TEST.& ADVANCEMENTS ETF	U:GERM	6	-2	2	
ISHARES GENOMICS IMMUNOLOGY &.HLTHCR.ETF	U:IDNA	4	-3	-10	62
ISHARES HLTHCR. (LON) INNVN.UCITS ETF USD	HEAL	3	3	-4	65
ROBO GLB.HLTHCR. TECH.& INNVN.ETF	U:HTEC	3	3	-1	83
L&G HEALTHCARE (LON) BREAKTHROUGH UCITS ETF	DOCT	3	3	-2	83
GLB.X TELEMEDICINE &. DIG.HLTH.ETF	@EDOC	3	2	-2	
GLOBAL X HEALTH & WELLNESS ETF	@BFIT	2	4	8	70
GLOBAL X GENOMICS & BIOTECHNOLOGY ETF	@GNOM	2	-5	-13	68
ARK GENOMIC REVOLUTION ETF	U:ARKG	2	-4	-16	158
LONCAR CANCER IMTH.ETF	@CNCR	1	-8	-14	39

## Demographics

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
GLOBAL X AGING POPULATION ETF	@AGNG	3	3	-1	33
GLOBAL X MILLENNIAL CONSUMER ETF	@MILN	2	3	13	96
ISHARES AGEING (LON) POPULATION UCITS ETF	AGED	2	1	5	62
PRINCIPAL MILLENNIALS INDEX ETF	@GENY	1	0	8	87
FIDELITY NEW MILLENNIUM ETF	U:FMIL	1	2	12	
JANUS LONG-TERM CARE ETF	@OLD	1	1	8	54
ISHM.EM CSM.GW. UCITS ETF USD ACC	CEMG	-0	-0	-1	50
GLB.X MSCI CHIN. CMDC. ETF	U:CHIQ	-3	-8	-10	97

## Food

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
VANECK VECTORS AGRIBUSINESS ETF	U:MOO	2	1	10	70
ISHARES AGB.UCITS (LON) ETF USD (ACC)	ISAG	2	-0	11	75
ISHM.GLB.AGRIC. PRODUCERS ETF	U:VEGI	2	-0	12	82
RIZE SUSTAINABLE (LON) FUTURE OF FOOD UCITS ETF	FOOD	1	1	7	
FIRST TRUST INDXX GLOBAL AGRICULTURE ETF	@FTAG	1	0	9	85

## Cyber Security

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
SIMPLIFY VOLT CLOUD & CYBERSECY DSRUPTION ETF	U:VCLO	6	4	-9	
GLOBAL X CYBERSECURITY ETF	@BUG	5	3	-3	73
WIST.CYBS.UCITS ETF(LON) USD ACC	WCBR	5	3		
ISHARES CYBERSECURITY &. TECH ETF	U:IHAK	4	2	-0	56
FIRST TRUST NASDAQ CYBERSECURITY ETF	@CIBR	3	4	-0	63
RIZE CYBERSEC &. (LON) DATA PRIVACY UCITS ETF	CYBR	2	2	-3	59
ETFMG PRIME CYBER SECURITY ETF	U:HACK	2	-0	-3	52
ISHARES DIG.SCTY. (MIL) UCITS ETF USD ACC	I:IDSU	2	3	2	56
L&G CYBER SECURITY UCITS ETF	ISPY	2	0	-1	59
VICTORYSHARES PROTECT AMERICA ETF	@SHLD	1	2	11	

## Water

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
INVESCO S&P GLOBAL WATER INDEX ETF	U:CGW	3	5	6	51
ISHRS GLOBAL WATER UCITS USD (DIST) ETF	IH2O	3	6	6	50
INVESCO WATER RESOURCES ETF	@PHO	2	5	6	56
L&G CLEAN WATER (LON) UCITS ETF ACC	GLUG	2	3	9	69

## Transportation

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
GLOBAL X LITHIUM & BATTERY TECH ETF	U:LIT	3	1	-10	160
L&G BATTERY VALUE- (LON) CHAIN UCITS ETF	BATT	2	4	6	153
SMARTETFS SMRT. TRSP.& TECH.ETF	U:MOTO	2	2	5	112
ISHARES SMRT.CTY. (MIL) INFR.UCITS ETF USDACC	I:ISCI	2	4	7	
ISHARES SELF- DRIVING EV AND TECH ETF	U:IDRV	1	3	6	112
GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF	@DRIV	1	0	5	132
ISHARES ELCTRC VEHCLS ANDDRIVNGTCH	ECAR	1	0	4	110

## Innovation

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
ARK INNOVATION ETF	U:ARKK	2	-2	-11	155
BLACKROCK FUTURE INNOVATORS ETF	U:BFTR	2	1	1	
GOLDMAN SACHS INNOVATE EQUITY ETF	U:GINN	2	2	5	
BLACKROCK FUTURE TECH ETF	U:BTEK	-0	1	-3	
PROCURE SPACE ETF	@UFO	-2	-4	9	67
DIREXION MOONSHOT INNOVATORS ETF	U:MOON	-8	-16	2	

## Future of the Internet

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
WISDOMTREE CLOUD COMPUTING ETF	@WCLD	4	3	-2	101
HAN-GINS CLOUD (LON) TECHNOLOGY UCITS ETF ACC	SKYY	3	7	8	50
ISHARES DIGT.UCITS (LON) ETF USD (ACC)	DGTL	2	5	8	85
ARK NEXT GENERATION INTERNET ETF	U:ARKW	2	-2	1	163
HORIZONS INDUSTRY 4 0 INDEX ETF UNITS A	C:FOUR	2	5	3	97
GLOBAL X INTERNET OF THINGS ETF	@SNSR	0	3	4	80
DEFIANCE NEXT GEN CONNECTIVITY ETF	U:FIVG	0	2	5	55
ROUNDHILL STREAMING SVS. & TECH.ETF	U:SUBZ	-3	-11		

## Sustainability

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
HZN.GLB.SUSTBY. LDRS. IDX.ETF	C:ETHI	3	5	10	79
KRANESHARES GLOBAL CARBON ETF	U:KRBN	2	2	24	
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	U:USSG	2	5	11	50
VANV.SUST.WLD. EQWGT.ETF	H:TSWE	1	4	6	52
ICLIMA GLO (LON) DECARBONISATION ENABLERS	CLMA	0	-0	-4	

## Robotics & Artificial Intelligence

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	AIAG	2	4	3	92
ROBO GLB.ARTL. INTGE.ETF	U:THNQ	2	3	3	
GLB.X ROBOTICS &. ARTL. INTGE.THEMATIC ETF	@BOTZ	2	4	2	87
LYXOR ROBOTICS & AI(LON) UCITS ETF - ACC	ROAI	1	4	4	97
GLB.X ARTL.INTGE.& TECH. ETF	@AIQ	1	4	9	78
ISHARES ATMTN.& (LON) ROBOTICS UCITS ETF USD	RBOT	1	6	4	84
ROBO GLB.ROBOTICS &. ATMTN.IDX.ETF	U:ROBO	0	1	1	86
ARK AUTNS.TECH.& ROBOTICS ETF	U:ARKQ	-1	-3	-1	135

## eSports

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
VANV.VID.GMG.&. ESPORTS ETF	@ESPO	2	4	-0	72
ETFMG VIDEO GAME TECH ETF	U:GAMR	2	5	25	125
GLOBAL X VIDEO GAMES & ESPORTS ETF	@HERO	2	6	3	90
ROUNDHILL GLOBAL ESPORTS ETF	U:NERD	-0	-0	2	116
ROUNDHILL SPORTS BETTING & IGAMING ETF	U:BETZ	-1	-3	11	

## Societal

Name	Mnemonic	1 wk (%)	1 mth (%)	3 mth (%)	12 mth (%)
US VEGAN CLIMATE ETF	U:VEGN	3	6	10	61
DIREXION WORK FROM HOME ETF	U:WFH	2	2	6	
SIMPLIFY VOLT POP CULTURE DISRUPTION ETF	U:VPOP	1	1	-0	
GLOBAL X S&P 500 CATHOLIC VALUES ETF	@CATH	1	6	12	51
FRANKLIN DISRUPTIVE COMMERCE ETF	U:BUYZ	1	0	-3	121
L&G ECOMMERCE (LON) LOGISTICS UCITS ETF	ECOM	1	2	12	88
SMARTETFS ADVR.& MKTG. TECH.ETF	U:MRAD	0	-1	3	
GLOBAL X EDUCATION ETF	@EDUT	0	-8	-6	
SOFI GIG ECONOMY ETF	@GIGE	0	-4	1	125
GLOBAL X SOCIAL MEDIA ETF	@SOCL	-0	0	11	125
RIZE EDUCTNTECH &. (LON) DIG.LRNG.UCITS ETF USD	LERN	-2	-12	-10	

Source: ASR Ltd., Thomson Reuters Datastream

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