

Weekly Market Monitor



PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	9.2%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	8.1%
VanEck Vectors Gold Miners ETF (GDV)	7.7%
Global X 21Shares Ethereum ETF (EETH)	7.7%
Global X Physical Palladium (ETPMPD)	7.3%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	6.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	6.6%
Cosmos Global Digital Miners ETF (DIGA)	5.9%
BetaShares Global Royalties ETF (ROYL)	5.7%
BetaShares Crypto Innovators ETF (CRYP)	5.6%
Vanguard Global Infrastructure Index ETF (VBLD)	-4.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-4.4%
iShares MSCI South Korea Capped ETF (IKO)	-4.8%
BetaShares Japan ETF (Hedged) (HJPN)	-4.8%
Resolution Capital Global Property Securities Fund (Managed Fund) (MFG Core International Fund (Managed Fund) (MCSG) ³	-5.4%
MFG Core International Fund (Managed Fund) (MCSG) ³	-6.0%
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)	-6.0%
Magellan Infrastructure Fund (Hedged) (MICH)	-6.1%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-8.0%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	88.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	67.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	30.7%
Global X Physical Palladium (ETPMPD)	29.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	22.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	18.7%
BetaShares Australian Equities Strong Bear (BBOZ)	15.3%
BetaShares U.S. Dollar ETF (USD)	13.5%
BetaShares Australian Equities Bear (BEAR)	8.6%
Global X Physical Precious Metals Basket (ETPMPM)	8.1%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-32.6%
Hyperion Global Growth Companies Fund (Managed Fund) (HYGG) ³	-33.8%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-34.4%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	-35.0%
Global X Semiconductor ETF (SEMI)	-35.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-42.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-54.5%
BetaShares Crypto Innovators ETF (CRYP)	-64.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-67.1%
Cosmos Global Digital Miners ETF (DIGA)	-70.1%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	42.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	30.4%
Global X Physical Palladium (ETPMPD)	30.3%
BetaShares Strong US Dollar Hedge Fund (YANK)	28.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	26.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	21.2%
VanEck Vectors Australian Resources ETF (MVR)	17.7%
SPDR S&P/ASX 200 Resources Fund (OZR)	17.1%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	17.1%
BetaShares U.S. Dollar ETF (USD)	12.6%
Hyperion Global Growth Companies Fund (Managed Fund) (HYGG) ³	-32.7%
iShares MSCI South Korea Capped ETF (IKO)	-32.8%
BetaShares Asia Technology Tigers ETF (ASIA)	-34.4%
Global X Fintech & Blockchain ETF (FTEC)	-35.3%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-36.8%
BetaShares Cloud Computing ETF (CLDD)	-37.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-43.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-44.1%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-58.4%
Cosmos Global Digital Miners ETF (DIGA)	-77.4%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	92.2
BetaShares Australian High Interest Cash ETF (AAA)	65.2
BetaShares Geared Australian Equity Fund (GEAR)	23.5
iShares S&P/ASX 200 ETF (IOZ)	22.1
SPDR S&P/ASX 200 Fund (STW)	16.4
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	14.8
iShares S&P 500 AUD Hedged (IHVV)	12.6
iShares Core Cash ETF (BILL)	11.0
BetaShares Strong US Dollar Hedge Fund (YANK)	10.2
iShares Treasury ETF (IGB)	9.5
Russell Australian Responsible Investment ETF (RARI)	(6.9)
BetaShares Australia 200 ETF (A200)	(10.2)
BetaShares FTSE 100 ETF (F100)	(10.7)
iShares MSCI Japan ETF (IJP)	(15.3)
iShares Core S&P SmallCap ETF (IJR)	(17.6)
BetaShares Australian Equities Strong Bear (BBOZ)	(18.1)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(18.7)
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(89.4)
iShares Core MSCI World All Cap ETF (IWLD)	(91.9)
iShares Core MSCI Australia ESG Leaders ETF (IESG)	(175.4)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,118.3
Vanguard MSCI Index International Series (VGS)	702.8
BetaShares Australia 200 ETF (A200)	702.3
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	606.1
Vanguard Diversified High Growth Index ETF (VDHG)	391.6
Vanguard Australian Shares High Yield ETF (VHY)	364.5
BetaShares Global Sustainability Leaders ETF (ETHI)	351.5
BetaShares Active Australian Hybrids Fund (HBRD)	344.8
BetaShares NASDAQ 100 (NDQ)	284.0
iShares Government Inflation ETF (ILB)	247.2
Antipodes Global Shares (Managed Fund) (AGX1) ³	(35.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(41.1)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(41.8)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(66.4)
Magellan Global Equities Fund Ccy Hedged (MHG)	(103.2)
Magellan High Conviction Trust (MHHT) ³	(115.7)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(207.4)
BetaShares Australian High Interest Cash ETF (AAA)	(543.5)
iShares S&P/ASX 200 ETF (IOZ)	(1,256.3)
Magellan Global Fund (Open Class) (MGOE)	(2,731.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,309.3
Hyperion Global Growth Companies Fund (Managed Fund) (HYGG) ³	2,095.2
BetaShares Australia 200 ETF (A200)	935.7
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	825.6
Vanguard MSCI Index International Series (VGS)	816.9
BetaShares Global Sustainability Leaders ETF (ETHI)	569.8
BetaShares Active Australian Hybrids Fund (HBRD)	535.7
BetaShares NASDAQ 100 (NDQ)	535.2
Antipodes Global Shares (Managed Fund) (AGX1) ³	480.4
Vanguard Diversified High Growth Index ETF (VDHG)	443.9
iShares Core Cash ETF (BILL)	(76.4)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(81.5)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(83.3)
SelfWealth SMSF Leaders ETF (SELF) ³	(105.2)
Magellan Global Equities Fund Ccy Hedged (MHG)	(126.5)
Magellan High Conviction Trust (MHHT) ³	(180.7)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(241.1)
BetaShares Australian High Interest Cash ETF (AAA)	(335.8)
iShares S&P/ASX 200 ETF (IOZ)	(563.5)
Magellan Global Fund (Open Class) (MGOE)	(3,469.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	45.4
Vanguard Australian Shares Index ETF (VAS)	43.6
iShares Core MSCI Australia ESG Leaders ETF (IESG)	36.1
BetaShares Australian High Interest Cash ETF (AAA)	32.5
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	32.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	32.1
iShares S&P/ASX 200 ETF (IOZ)	25.2
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	20.9
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	19.3
iShares Core MSCI World All Cap ETF (IWLD)	19.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	38.8
iShares S&P/ASX 200 ETF (IOZ)	36.1
BetaShares Australian Equities Strong Bear (BBOZ)	25.0
BetaShares Australian High Interest Cash ETF (AAA)	17.6
SPDR S&P/ASX 200 Fund (STW)	15.5
BetaShares Australia 200 ETF (A200)	14.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.4
iShares Core S&P 500 (IVV)	13.2
BetaShares NASDAQ 100 (NDQ)	13.1
Vanguard MSCI Index International Series (VGS)	12.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	36.0
iShares S&P/ASX 200 ETF (IOZ)	32.9
BetaShares Australian Equities Strong Bear (BBOZ)	22.5
BetaShares Australian High Interest Cash ETF (AAA)	18.8
BetaShares Australia 200 ETF (A200)	14.2
SPDR S&P/ASX 200 Fund (STW)	14.2
Vanguard MSCI Index International Series (VGS)	12.7
BetaShares NASDAQ 100 (NDQ)	12.4
iShares Core S&P 500 (IVV)	12.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.8

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	9.2%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	88.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	42.7%
Global X 21Shares Ethereum ETF (EETH)	7.7%	Global X Physical Palladium (ETPMPD)	29.4%	Global X Physical Palladium (ETPMPD)	30.3%
Global X Physical Palladium (ETPMPD)	7.3%	Global X Physical Precious Metals Basket (ETPMPM)	8.1%	Global X Physical Precious Metals Basket (ETPMPM)	11.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	6.9%	Global X Physical Platinum (ETPMPT)	3.8%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	8.0%
Global X S&P Biotech ETF (CURE)	5.3%	Global X Physical Gold (GOLD)	3.6%	Global X Physical Gold (GOLD)	7.3%
Global X Physical Precious Metals Basket (ETPMPM)	4.1%	Global X India Nifty 50 ETF (NDIA)	2.7%	Global X India Nifty 50 ETF (NDIA)	0.9%
Global X Physical Gold (GOLD)	3.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.1%	Global X Physical Platinum (ETPMPT)	0.3%
Global X Physical Silver (ETPMAG)	1.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-1.9%	Global X Physical Silver (ETPMAG)	-1.2%
Global X EURO STOXX 50 ETF (ESTX)	1.7%	Global X EURO STOXX 50 ETF (ESTX)	-2.5%	Global X Battery Tech & Lithium ETF (ACDC)	-10.7%
Global X Fintech & Blockchain ETF (FTEC)	1.1%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-5.2%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-15.3%
Global X Physical Platinum (ETPMPT)	0.5%	Global X Physical Silver (ETPMAG)	-7.2%	Global X EURO STOXX 50 ETF (ESTX)	-20.0%
Global X India Nifty 50 ETF (NDIA)	0.5%	Global X Battery Tech & Lithium ETF (ACDC)	-11.4%	Global X Semiconductor ETF (SEMI)	-22.9%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.0%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-19.6%	Global X FANG+ ETF (FANG)	-24.9%
Global X FANG+ ETF (FANG)	-0.4%	Global X S&P Biotech ETF (CURE)	-20.0%	Global X Morningstar Global Technology ETF (TECH)	-25.5%
Global X Morningstar Global Technology ETF (TECH)	-0.9%	Global X FANG+ ETF (FANG)	-28.6%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-27.4%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.9%	Global X Morningstar Global Technology ETF (TECH)	-30.0%	Global X S&P Biotech ETF (CURE)	-29.3%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-1.3%	Global X Hydrogen ETF (HGEN)	-31.1%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-58.4%
Global X Hydrogen ETF (HGEN)	-1.5%	Global X Fintech & Blockchain ETF (FTEC)	-31.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.7%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-32.6%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.1%	Global X 21Shares Bitcoin ETF (EBTC)	-33.3%	Global X Hydrogen ETF (HGEN)	N/A
Global X Semiconductor ETF (SEMI)	-2.7%	Global X Semiconductor ETF (SEMI)	-35.5%	Global X Fintech & Blockchain ETF (FTEC)	N/A
Global X Battery Tech & Lithium ETF (ACDC)	-3.9%	Global X 21Shares Ethereum ETF (EETH)	-38.5%	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-67.1%	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 30 September 2022.

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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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