

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 21 October 2022

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	13.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	11.7%
BetaShares Cloud Computing ETF (CLDD)	7.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	6.5%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	6.4%
BetaShares Global Cybersecurity ETF (HACK)	5.9%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	5.9%
Hyperion Global Growth Companies Fund (MF) (HYGG)	5.8%
Loftus Peak Global Disruption Fund (LPGD)	5.6%
Global X FANG+ ETF (FANG)	5.4%
Global X Physical Silver (ETPMAG)	-3.2%
BetaShares Geared Australian Equity Fund (GEAR)	-3.2%
Global X 21Shares Bitcoin ETF (EBTC)	-3.5%
VanEck FTSE China A50 ETF (CETF)	-3.7%
Global X 21Shares Ethereum ETF (EETH)	-3.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	-5.3%
Global X Physical Palladium (ETPMPD)	-5.3%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-5.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-9.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-12.2%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	72.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	52.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	40.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	32.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	28.8%
Global X Physical Palladium (ETPMPD)	18.8%
BetaShares U.S. Dollar ETF (USD)	15.7%
VanEck Australian Resources ETF (MVR)	12.1%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	10.0%
SPDR S&P/ASX 200 Resources Fund (OZR)	9.8%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-33.2%
Global X Semiconductor ETF (SEMI)	-33.7%
Global X Hydrogen ETF (HGEN)	-33.9%
BetaShares Asia Technology Tigers ETF (ASIA)	-35.1%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-36.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-40.5%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-49.3%
BetaShares Crypto Innovators ETF (CRYP)	-65.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-65.3%
Cosmos Global Digital Miners ETF (DIGA)	-72.3%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	49.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	40.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	34.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	34.2%
BetaShares U.S. Dollar ETF (USD)	19.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	18.9%
VanEck Australian Resources ETF (MVR)	18.1%
SPDR S&P/ASX 200 Resources Fund (OZR)	17.2%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	17.2%
Global X Physical Palladium (ETPMPD)	16.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-36.3%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-37.3%
BetaShares Cloud Computing ETF (CLDD)	-38.2%
Global X Hydrogen ETF (HGEN)	-38.3%
BetaShares Asia Technology Tigers ETF (ASIA)	-40.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-40.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-43.9%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-61.0%
BetaShares Crypto Innovators ETF (CRYP)	-75.6%
Cosmos Global Digital Miners ETF (DIGA)	-79.1%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australian High Interest Cash ETF (AAA)	81.2
iShares S&P 500 AUD Hedged (IHVV)	44.7
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	29.0
BetaShares Australian Government Bond ETF (AGVT)	19.8
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHAL)	14.9
BetaShares Australian Sustainability Leaders ETF (FAIR)	13.2
BetaShares Global Sustainability Leaders ETF (ETHI)	10.8
BetaShares NASDAQ 100 (NDQ)	10.8
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	9.6
SPDR S&P/ASX 50 Fund (SFY)	7.5
BetaShares U.S. Dollar ETF (USD)	(3.1)
iShares Global 100 ETF (IOO)	(3.1)
iShares Europe ETF (IEU)	(3.6)
iShares Global Healthcare ETF (IXJ)	(4.0)
VanEck Australian Property ETF (MVA)	(4.0)
BetaShares Strong US Dollar Hedge Fund (YANK)	(11.1)
BetaShares Australian Equities Strong Bear (BBOZ)	(18.5)
Global X Physical Gold (GOLD)	(21.9)
iShares Core S&P 500 (IVV)	(26.0)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(35.4)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,360.6
Vanguard MSCI Index International Shares (VGS)	770.1
BetaShares Australia 200 ETF (A200)	757.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	546.2
Vanguard Australian Shares High Yield ETF (VHY)	427.0
Vanguard Diversified High Growth Index ETF (VDHG)	424.1
BetaShares Active Australian Hybrids Fund (HBRD)	355.6
BetaShares Global Sustainability Leaders ETF (ETHI)	339.3
BetaShares NASDAQ 100 (NDQ)	311.0
Vanguard MSCI Index International Shares (Hedged) (VGAD)	281.8
Antipodes Global Shares (Managed Fund) (AGX1) <sup>3</sup>	(35.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(40.9)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(41.4)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(56.7)
Magellan Global Equities Fund Ccy Hedged (MHG)	(107.7)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(128.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(203.7)
BetaShares Australian High Interest Cash ETF (AAA)	(251.4)
iShares S&P/ASX 200 ETF (IOZ)	(1,227.0)
Magellan Global Fund (Open Class) (MGOC)	(2,998.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,551.5
Hyperion Global Growth Companies Fund (MF) (HYGG)	2,095.2
BetaShares Australia 200 ETF (A200)	931.7
Vanguard MSCI Index International Shares (VGS)	884.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	714.9
BetaShares NASDAQ 100 (NDQ)	523.5
BetaShares Global Sustainability Leaders ETF (ETHI)	510.8
BetaShares Active Australian Hybrids Fund (HBRD)	509.2
Antipodes Global Shares (Managed Fund) (AGX1) <sup>3</sup>	480.4
Vanguard Australian Shares High Yield ETF (VHY)	477.7
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(30.2)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(71.8)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(82.1)
SelfWealth SMSF Leaders ETF (SELF) <sup>3</sup>	(105.2)
Magellan Global Equities Fund Ccy Hedged (MHG)	(131.0)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(193.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(203.7)
BetaShares Australian High Interest Cash ETF (AAA)	(259.2)
iShares S&P/ASX 200 ETF (IOZ)	(678.9)
Magellan Global Fund (Open Class) (MGOC)	(3,735.8)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	30.2
Vanguard Australian Shares Index ETF (VAS)	28.9
BetaShares Australian Equities Strong Bear (BBOZ)	27.8
BetaShares Australian High Interest Cash ETF (AAA)	25.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	25.2
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	18.8
SPDR S&P/ASX 200 Fund (STW)	16.7
Vanguard MSCI Index International Shares (VGS)	14.3
iShares S&P/ASX 200 ETF (IOZ)	12.6
iShares Core S&P 500 (IVV)	11.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	38.0
iShares S&P/ASX 200 ETF (IOZ)	34.5
BetaShares Australian Equities Strong Bear (BBOZ)	26.0
BetaShares Australian High Interest Cash ETF (AAA)	18.4
SPDR S&P/ASX 200 Fund (STW)	15.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.6
BetaShares Australia 200 ETF (A200)	14.5
Vanguard MSCI Index International Shares (VGS)	13.9
iShares Core S&P 500 (IVV)	12.9
BetaShares NASDAQ 100 (NDQ)	12.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	35.9
iShares S&P/ASX 200 ETF (IOZ)	32.2
BetaShares Australian Equities Strong Bear (BBOZ)	23.7
BetaShares Australian High Interest Cash ETF (AAA)	19.6
BetaShares Australia 200 ETF (A200)	14.2
SPDR S&P/ASX 200 Fund (STW)	14.1
Vanguard MSCI Index International Shares (VGS)	13.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.0
BetaShares NASDAQ 100 (NDQ)	12.3
iShares Core S&P 500 (IVV)	12.2

# Weekly Market Monitor



## GLOBAL X ETFs MONITOR

1 Week Total Return (%) <sup>1</sup>		YTD Total Return (%) <sup>1</sup>		12 Month Total Return (%) <sup>1</sup>	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	13.7%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	72.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	49.2%
Global X FANG+ ETF (FANG)	5.4%	Global X Physical Palladium (ETPMPD)	18.8%	Global X Physical Palladium (ETPMPD)	16.6%
Global X Semiconductor ETF (SEMI)	4.8%	Global X Physical Platinum (ETPMPT)	7.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	14.6%
Global X Morningstar Global Technology ETF (TECH)	4.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	6.3%	Global X Physical Gold (GOLD)	9.3%
Global X Fintech & Blockchain ETF (FTEC)	2.1%	Global X Physical Precious Metals Basket (ETPMPM)	5.5%	Global X Physical Precious Metals Basket (ETPMPM)	7.0%
Global X EURO STOXX 50 ETF (ESTX)	2.0%	Global X India Nifty 50 ETF (NDIA)	5.1%	Global X India Nifty 50 ETF (NDIA)	5.4%
Global X Battery Tech & Lithium ETF (ACDC)	1.8%	Global X Physical Gold (GOLD)	3.6%	Global X Physical Platinum (ETPMPT)	2.6%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.7%	Global X Battery Tech & Lithium ETF (ACDC)	-6.7%	Global X Battery Tech & Lithium ETF (ACDC)	-4.7%
Global X ROBO Global Robotics & Automation ETF (ROBO)	1.7%	Global X Physical Silver (ETPMAG)	-8.7%	Global X Physical Silver (ETPMAG)	-10.3%
Global X Hydrogen ETF (HGEN)	0.4%	Global X EURO STOXX 50 ETF (ESTX)	-17.8%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-13.5%
Global X India Nifty 50 ETF (NDIA)	0.3%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-17.9%	Global X EURO STOXX 50 ETF (ESTX)	-14.2%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.2%	Global X S&P Biotech ETF (CURE)	-18.9%	Global X Semiconductor ETF (SEMI)	-21.1%
Global X S&P Biotech ETF (CURE)	0.2%	Global X Morningstar Global Technology ETF (TECH)	-27.2%	Global X Morningstar Global Technology ETF (TECH)	-22.7%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.2%	Global X FANG+ ETF (FANG)	-27.8%	Global X S&P Biotech ETF (CURE)	-24.5%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-1.4%	Global X Fintech & Blockchain ETF (FTEC)	-29.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-24.9%
Global X Physical Gold (GOLD)	-1.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-30.3%	Global X FANG+ ETF (FANG)	-27.8%
Global X Physical Platinum (ETPMPT)	-1.8%	Global X Semiconductor ETF (SEMI)	-33.7%	Global X Fintech & Blockchain ETF (FTEC)	-35.5%
Global X Physical Precious Metals Basket (ETPMPM)	-2.9%	Global X Hydrogen ETF (HGEN)	-33.9%	Global X Hydrogen ETF (HGEN)	-38.3%
Global X Physical Silver (ETPMAG)	-3.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-65.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-61.0%
Global X 21Shares Bitcoin ETF (EBTC)	-3.5%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X 21Shares Ethereum ETF (EETH)	-3.8%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X Physical Palladium (ETPMPD)	-5.3%	Global X 21Shares Bitcoin ETF (EBTC)	N/A	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-12.2%	Global X 21Shares Ethereum ETF (EETH)	N/A	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 21 October 2022.

## Client Services

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<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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