

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 11 November 2022

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	20.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	13.1%
Global X Semiconductor ETF (SEMI)	10.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	10.6%
VanEck Gold Miners ETF (GDX)	10.3%
BetaShares Geared Australian Equity Fund (GEAR)	9.9%
BetaShares Cloud Computing ETF (CLDD)	9.5%
Global X Morningstar Global Technology ETF (TECH)	9.1%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	8.7%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	8.3%
BetaShares U.S. Dollar ETF (USD)	-3.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-3.9%
BetaShares Australian Equities Bear (BEAR)	-4.1%
BetaShares Strong US Dollar Hedge Fund (YANK)	-7.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-8.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-11.6%
BetaShares Crypto Innovators ETF (CRYP)	-16.3%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.4%
Global X 21Shares Bitcoin ETF (EBTC)	-22.4%
Global X 21Shares Ethereum ETF (EETH)	-25.9%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	52.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	47.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	34.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	31.8%
VanEck Australian Resources ETF (MVR)	23.0%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	20.1%
SPDR S&P/ASX 200 Resources Fund (OZR)	19.9%
BetaShares Strong US Dollar Hedge Fund (YANK)	17.9%
Global X Physical Platinum (ETPMPT)	16.8%
Global X Physical Palladium (ETPMPD)	13.9%
BetaShares Asia Technology Tigers ETF (ASIA)	-31.2%
Global X FANG+ ETF (FANG)	-32.4%
Montgomery Global Equities Fund (MF) (MOGL) ²	-32.5%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-32.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-33.9%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-34.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-42.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-62.6%
BetaShares Crypto Innovators ETF (CRYP)	-72.5%
Cosmos Global Digital Miners ETF (DIGA) ³	-76.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	43.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	43.0%
VanEck Australian Resources ETF (MVR)	33.1%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	31.4%
SPDR S&P/ASX 200 Resources Fund (OZR)	31.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	25.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	23.5%
BetaShares Strong US Dollar Hedge Fund (YANK)	18.3%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	14.5%
Vanguard Australian Shares High Yield ETF (VHY)	12.3%
Global X Fintech & Blockchain ETF (FTEC)	-35.9%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-36.9%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-37.0%
BetaShares Asia Technology Tigers ETF (ASIA)	-37.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-38.7%
BetaShares Cloud Computing ETF (CLDD)	-39.1%
Global X Hydrogen ETF (HGEN)	-40.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-60.9%
BetaShares Crypto Innovators ETF (CRYP)	-82.3%
Cosmos Global Digital Miners ETF (DIGA) ³	-84.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P 500 AUD Hedged (IHVV)	96.3
iShares S&P/ASX 200 ETF (IOZ)	78.2
iShares China Large-Cap ETF (IZZ)	35.5
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	31.2
iShares Enhanced Cash ETF (ISEC)	25.7
BetaShares NASDAQ 100 (NDQ)	21.4
SPDR S&P/ASX 200 Resources Fund (OZR)	20.2
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	18.4
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	17.1
BetaShares Australian Government Bond ETF (AGVT)	16.7
iShares Europe ETF (IEU)	(3.9)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(4.0)
iShares MSCI Japan ETF (IJP)	(4.6)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(5.2)
iShares Global 100 ETF (IOO)	(5.5)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(8.0)
iShares Government Inflation ETF (ILB)	(11.4)
iShares MSCI Emerging Markets ETF (IEM)	(11.4)
BetaShares Australian High Interest Cash ETF (AAA)	(19.4)
iShares Core S&P 500 (IVV)	(65.8)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	2,527.4
Vanguard MSCI Index International Shares (VGS)*	934.3
BetaShares Australia 200 ETF (A200)	774.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	556.5
Vanguard Australian Shares High Yield ETF (VHY)	467.3
Vanguard Diversified High Growth Index ETF (VDHG)	447.7
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	446.1
BetaShares Active Australian Hybrids Fund (HBRD)	371.4
BetaShares Global Sustainability Leaders ETF (ETHI)	343.7
BetaShares NASDAQ 100 (NDQ)	343.3
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(40.9)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(41.7)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(49.7)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(63.5)
Magellan Global Equities Fund Ccy Hedged (MHG)	(110.0)
Magellan High Conviction Trust (MHHT) ³	(139.7)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(233.4)
BetaShares Australian High Interest Cash ETF (AAA)	(240.7)
iShares S&P/ASX 200 ETF (IOZ)	(1,128.3)
Magellan Global Fund (Open Class) (MGOC) ³	(3,301.3)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	2,891.2
Vanguard MSCI Index International Shares (VGS)*	1,106.5
BetaShares Australia 200 ETF (A200)	899.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	666.7
Vanguard Australian Shares High Yield ETF (VHY)	554.6
Vanguard Diversified High Growth Index ETF (VDHG)	553.4
BetaShares NASDAQ 100 (NDQ)	501.5
BetaShares Global Sustainability Leaders ETF (ETHI)	481.9
Antipodes Global Shares (Managed Fund) (AGX1)	480.4
BetaShares Active Australian Hybrids Fund (HBRD)	471.7
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(52.3)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(64.8)
Vanguard Ethically Conscious Australian Shares ETF (VETH)	(98.0)
Magellan Global Equities Fund Ccy Hedged (MHG)	(125.7)
Magellan High Conviction Trust (MHHT) ³	(204.7)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(233.4)
Vanguard International Small Companies Index ETF (VISM)	(351.8)
BetaShares Australian High Interest Cash ETF (AAA)	(476.9)
iShares S&P/ASX 200 ETF (IOZ)	(749.0)
Magellan Global Fund (Open Class) (MGOC) ³	(4,039.0)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares Core S&P 500 (IVV)	32.0
iShares S&P 500 AUD Hedged (IHVV)	29.4
iShares S&P/ASX 200 ETF (IOZ)	29.4
BetaShares Australian High Interest Cash ETF (AAA)	24.1
Vanguard Australian Shares Index ETF (VAS)*	24.1
BetaShares Australian Equities Strong Bear (BBOZ)	21.1
BetaShares Australia 200 ETF (A200)	20.3
Global X Physical Gold (GOLD)	13.8
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	13.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	37.2
iShares S&P/ASX 200 ETF (IOZ)	33.3
BetaShares Australian Equities Strong Bear (BBOZ)	26.0
BetaShares Australian High Interest Cash ETF (AAA)	18.9
SPDR S&P/ASX 200 Fund (STW)	14.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.7
BetaShares Australia 200 ETF (A200)	14.3
Vanguard MSCI Index International Shares (VGS)*	13.9
iShares Core S&P 500 (IVV)	13.3
BetaShares NASDAQ 100 (NDQ)	12.3

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	36.1
iShares S&P/ASX 200 ETF (IOZ)	31.9
BetaShares Australian Equities Strong Bear (BBOZ)	24.6
BetaShares Australian High Interest Cash ETF (AAA)	19.5
BetaShares Australia 200 ETF (A200)	14.5
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)	13.7
iShares Core S&P 500 (IVV)	12.7
BetaShares NASDAQ 100 (NDQ)	12.2

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	20.0%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	52.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	43.6%
Global X Semiconductor ETF (SEMI)	10.7%	Global X Physical Platinum (ETPMPT)	16.8%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	14.5%
Global X Morningstar Global Technology ETF (TECH)	9.1%	Global X Physical Palladium (ETPMPD)	13.9%	Global X Physical Palladium (ETPMPD)	6.5%
Global X ROBO Global Robotics & Automation ETF (ROBO)	7.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	9.9%	Global X India Nifty 50 ETF (NDIA)	4.2%
Global X Hydrogen ETF (HGEN)	7.0%	Global X Physical Precious Metals Basket (ETPMPM)	7.0%	Global X Physical Platinum (ETPMPT)	3.8%
Global X Battery Tech & Lithium ETF (ACDC)	5.6%	Global X India Nifty 50 ETF (NDIA)	5.6%	Global X Physical Gold (GOLD)	2.9%
Global X Physical Platinum (ETPMPT)	5.5%	Global X Physical Gold (GOLD)	4.5%	Global X Physical Precious Metals Basket (ETPMPM)	2.1%
Global X FANG+ ETF (FANG)	5.3%	Global X Battery Tech & Lithium ETF (ACDC)	2.9%	Global X Green Metal Miners ETF (GMTL)	0.0%
Global X EURO STOXX 50 ETF (ESTX)	5.1%	Global X Physical Silver (ETPMAG)	0.6%	Global X Battery Tech & Lithium ETF (ACDC)	-1.0%
Global X Green Metal Miners ETF (GMTL)	3.9%	Global X Green Metal Miners ETF (GMTL)	0.0%	Global X Physical Silver (ETPMAG)	-6.7%
Global X Fintech & Blockchain ETF (FTEC)	3.6%	Global X EURO STOXX 50 ETF (ESTX)	-9.2%	Global X EURO STOXX 50 ETF (ESTX)	-10.6%
Global X Physical Silver (ETPMAG)	3.3%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-15.4%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-11.2%
Global X Physical Palladium (ETPMPD)	3.3%	Global X S&P Biotech ETF (CURE)	-17.9%	Global X Semiconductor ETF (SEMI)	-22.0%
Global X Physical Precious Metals Basket (ETPMPM)	2.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-23.6%	Global X Morningstar Global Technology ETF (TECH)	-23.5%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.9%	Global X Morningstar Global Technology ETF (TECH)	-23.7%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-23.6%
Global X S&P Biotech ETF (CURE)	1.9%	Global X Semiconductor ETF (SEMI)	-25.5%	Global X S&P Biotech ETF (CURE)	-26.9%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.4%	Global X Hydrogen ETF (HGEN)	-27.1%	Global X FANG+ ETF (FANG)	-35.6%
Global X Physical Gold (GOLD)	0.9%	Global X Fintech & Blockchain ETF (FTEC)	-28.2%	Global X Fintech & Blockchain ETF (FTEC)	-35.9%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.5%	Global X FANG+ ETF (FANG)	-32.4%	Global X Hydrogen ETF (HGEN)	-40.7%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-62.6%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-60.9%
Global X India Nifty 50 ETF (NDIA)	-0.7%	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 Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.4%	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 21Shares Bitcoin ETF (EBTC)	-22.4%	Global X 21Shares Bitcoin ETF (EBTC)	N/A	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X 21Shares Ethereum ETF (EETH)	-25.9%	Global X 21Shares Ethereum ETF (EETH)	N/A	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 11 November 2022.

Client Services

+61 2 8311 4388 | Info@globalxetfs.com.au

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 NAV's or have not published NAV's 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.

* Denotes an ETF that publishes flows on a monthly basis.

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