

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 18 November 2022

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Asia Technology Tigers ETF (ASIA)	5.2%
MFG Core International Fund (Managed Fund) (MCSG) ³	3.7%
MFG Core ESG Fund (MF) (MCSE) ³	3.4%
Platinum Asia Fund (QMHF) (PAXX)	3.3%
abrdn Sustainable Asian Op Active ETF (Managed Fund) (ASAO)	3.1%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	2.9%
iShares China Large-Cap ETF (IZZ)	2.6%
BetaShares FTSE 100 ETF (F100)	2.4%
iShares Asia 50 ETF (IAA)	2.3%
GLOBAL X EURO STOXX 50 ETF (ESTX)	1.9%
VanEck Global Listed Private Equity ETF (GPEQ)	-4.6%
Global X Fintech & Blockchain ETF (FTEC)	-4.9%
BetaShares Future of Payments ETF (IPAY)	-5.0%
Global X Physical Platinum (ETPMPT)	-5.1%
BetaShares Cloud Computing ETF (CLDD)	-5.7%
BetaShares Global Uranium ETF (URNM)	-5.5%
BetaShares Energy Transition Metals ETF (XMET)	-6.6%
Global X Green Metal Miners ETF (GMTL)	-7.5%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-9.1%
BetaShares Crypto Innovators ETF (CRYP)	-11.7%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	56.8%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	45.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	33.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	22.2%
VanEck Australian Resources ETF (MVR)	22.1%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	21.5%
SPDR S&P/ASX 200 Resources Fund (OZR)	21.3%
BetaShares Strong US Dollar Hedge Fund (YANK)	19.7%
Global X Physical Platinum (ETPMPT)	10.9%
InvestSMART Australian Equity Income Fund (INIF)³	10.8%
Global X Fintech & Blockchain ETF (FTEC)	-31.7%
Global X FANG+ ETF (FANG)	-32.6%
Montgomery Global Equities Fund (MF) (MOGL) ³	-32.8%
BetaShares Cloud Computing ETF (CLDD)	-34.8%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-36.4%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-36.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-43.0%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-63.7%
BetaShares Crypto Innovators ETF (CRYP)	-75.7%
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)	58.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	42.8%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	33.4%
SPDR S&P/ASX 200 Resources Fund (OZR)	33.2%
VanEck Australian Resources ETF (MVR)	31.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	29.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	19.5%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	16.9%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	14.6%
InvestSMART Australian Equity Income Fund (INIF)³	13.8%
Montgomery Global Equities Fund (MF) (MOGL) ³	-37.6%
Global X Fintech & Blockchain ETF (FTEC)	-37.8%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-40.4%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-40.9%
Global X Hydrogen ETF (HGEN)	-40.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-41.3%
BetaShares Cloud Computing ETF (CLDD)	-42.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-64.5%
BetaShares Crypto Innovators ETF (CRYP)	-82.4%
Cosmos Global Digital Miners ETF (DIGA) ³	-84.1%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P 500 AUD Hedged (IHVV)	41.2
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	32.3
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	23.6
VanEck Australian Corporate Bond Plus ETF (PLUS)	18.1
BetaShares Australian High Interest Cash ETF (AAA)	14.5
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	12.5
iShares CORE Composite Bond ETF (IAF)	12.5
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	12.1
iShares Global 100 AUD Hedged (IHOO)	11.4
VanEck Australian Resources ETF (MVR)	11.4
iShares Core S&P 500 (IVV)	(4.6)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(7.1)
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	(8.7)
Global X Physical Gold (GOLD)	(9.7)
iShares Europe ETF (IEU)	(10.8)
BetaShares Geared Australian Equity Fund (GEAR)	(11.7)
iShares Government Inflation ETF (ILB)	(14.3)
iShares Enhanced Cash ETF (ISEC)	(30.2)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(30.6)
BetaShares Australia 200 ETF (A200)	(32.1)

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)	742.2
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)	374.0
BetaShares Global Sustainability Leaders ETF (ETHI)	366.3
BetaShares NASDAQ 100 (NDQ)	348.7
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(39.2)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(42.7)
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 Australian High Interest Cash ETF (AAA)	(226.1)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(233.4)
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)	833.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	654.5
Vanguard Australian Shares High Yield ETF (VHY)	554.6
Vanguard Diversified High Growth Index ETF (VDHG)	553.4
BetaShares Global Sustainability Leaders ETF (ETHI)	496.5
BetaShares NASDAQ 100 (NDQ)	492.6
Antipodes Global Shares (Managed Fund) (AGX1) ³	480.4
BetaShares Active Australian Hybrids Fund (HBRD)	461.6
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)	(423.3)
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)	
Vanguard Australian Shares Index ETF (VAS)*	36.1
iShares S&P/ASX 200 ETF (IOZ)	22.0
BetaShares Australian High Interest Cash ETF (AAA)	20.2
BetaShares Australian Equities Strong Bear (BBOZ)	13.5
iShares Core S&P 500 (IVV)	12.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.2
Vanguard MSCI Index International Shares (VGS)*	11.7
iShares S&P 500 AUD Hedged (IHVV)	9.9
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.8
SPDR S&P/ASX 200 Fund (STW)	9.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	37.2
iShares S&P/ASX 200 ETF (IOZ)	33.1
BetaShares Australian Equities Strong Bear (BBOZ)	25.7
BetaShares Australian High Interest Cash ETF (AAA)	18.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.6
SPDR S&P/ASX 200 Fund (STW)	14.6
BetaShares Australia 200 ETF (A200)	14.2
Vanguard MSCI Index International Shares (VGS)*	13.8
iShares Core S&P 500 (IVV)	13.2
BetaShares NASDAQ 100 (NDQ)	12.3

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	36.4
iShares S&P/ASX 200 ETF (IOZ)	32.0
BetaShares Australian Equities Strong Bear (BBOZ)	24.6
BetaShares Australian High Interest Cash ETF (AAA)	19.6
BetaShares Australia 200 ETF (A200)	14.5
SPDR S&P/ASX 200 Fund (STW)	14.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.9
Vanguard MSCI Index International Shares (VGS)*	13.8
iShares Core S&P 500 (IVV)	12.8
BetaShares NASDAQ 100 (NDQ)	12.3

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	2.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	56.8%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	58.6%
Global X EURO STOXX 50 ETF (ESTX)	1.9%	Global X Physical Platinum (ETPMPT)	10.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	14.6%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.4%	Global X Physical Palladium (ETPMPD)	10.4%	Global X India Nifty 50 ETF (NDIA)	2.1%
Global X Semiconductor ETF (SEMI)	0.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	9.3%	Global X Physical Gold (GOLD)	1.7%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.1%	Global X Physical Precious Metals Basket (ETPMPM)	5.2%	Global X Physical Platinum (ETPMPT)	-0.2%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.0%	Global X Physical Gold (GOLD)	4.2%	Global X Physical Precious Metals Basket (ETPMPM)	-1.4%
Global X FANG+ ETF (FANG)	-0.2%	Global X India Nifty 50 ETF (NDIA)	4.1%	Global X Physical Palladium (ETPMPD)	-2.2%
Global X Physical Gold (GOLD)	-0.3%	Global X Battery Tech & Lithium ETF (ACDC)	-0.1%	Global X Battery Tech & Lithium ETF (ACDC)	-4.6%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.5%	Global X Physical Silver (ETPMAG)	-1.1%	Global X Physical Silver (ETPMAG)	-8.8%
Global X 21Shares Bitcoin ETF (EBTC)	-0.8%	Global X EURO STOXX 50 ETF (ESTX)	-7.4%	Global X EURO STOXX 50 ETF (ESTX)	-9.1%
Global X India Nifty 50 ETF (NDIA)	-1.4%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-15.4%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-12.3%
Global X Physical Precious Metals Basket (ETPMPM)	-1.7%	Global X S&P Biotech ETF (CURE)	-21.5%	Global X Semiconductor ETF (SEMI)	-25.1%
Global X Physical Silver (ETPMAG)	-1.7%	Global X Morningstar Global Technology ETF (TECH)	-25.1%	Global X Morningstar Global Technology ETF (TECH)	-26.3%
Global X Morningstar Global Technology ETF (TECH)	-1.9%	Global X Semiconductor ETF (SEMI)	-25.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-26.4%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-2.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-25.4%	Global X S&P Biotech ETF (CURE)	-28.2%
Global X Battery Tech & Lithium ETF (ACDC)	-2.9%	Global X Hydrogen ETF (HGEN)	-29.7%	Global X FANG+ ETF (FANG)	-36.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.9%	Global X Fintech & Blockchain ETF (FTEC)	-31.7%	Global X Fintech & Blockchain ETF (FTEC)	-37.8%
Global X Physical Palladium (ETPMPD)	-3.1%	Global X FANG+ ETF (FANG)	-32.6%	Global X Hydrogen ETF (HGEN)	-40.9%
Global X 21Shares Ethereum ETF (EETH)	-3.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-63.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-64.5%
Global X Hydrogen ETF (HGEN)	-3.6%	Global X Green Metal Miners ETF (GMTL)	N/A	Global X Green Metal Miners ETF (GMTL)	N/A
Global X S&P Biotech ETF (CURE)	-4.3%	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 Fintech & Blockchain ETF (FTEC)	-4.9%	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 Platinum (ETPMPT)	-5.1%	Global X 21Shares Bitcoin ETF (EBTC)	N/A	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Green Metal Miners ETF (GMTL)	-7.5%	Global X 21Shares Ethereum ETF (EETH)	N/A	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 18 November 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.

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

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