

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 2 December 2022

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
iShares China Large-Cap ETF (IZZ)	12.2%
BetaShares Online Retail and E-Commerce ETF (IBUY)	9.0%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	8.8%
BetaShares Asia Technology Tigers ETF (ASIA)	8.7%
Global X 21Shares Ethereum ETF (EETH)	7.4%
Global X FANG+ ETF (FANG)	7.4%
iShares Asia 50 ETF (IAA)	7.4%
BetaShares Digital Health and Telemedicine ETF (EDOC)	6.0%
Global X Physical Silver (ETPMAG)	5.6%
Platinum Asia Fund (QMHF) (PAXX)	5.5%
VanEck Global Listed Private Equity ETF (GPEQ)	-1.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-1.3%
JP Morgan Equity Premium Income Active ETF (MF) (JEPI) <sup>3</sup>	-1.4%
BetaShares Global Banks ETF (Hedged) (BNKS)	-1.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-1.5%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	-2.1%
BetaShares Strong US Dollar Hedge Fund (YANK)	-2.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-2.6%
BetaShares Japan ETF (Hedged) (HJPN)	-2.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.8%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	47.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	44.6%
VanEck Australian Resources ETF (MVR)	26.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	26.1%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	25.3%
SPDR S&P/ASX 200 Resources Fund (OZR)	25.2%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	22.1%
BetaShares Strong US Dollar Hedge Fund (YANK)	14.2%
InvestSMART Australian Equity Income Fund (INIF)	13.3%
Global X Physical Platinum (ETPMPT)	11.9%
Global X FANG+ ETF (FANG)	-28.4%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	-29.2%
Global X Fintech & Blockchain ETF (FTEC)	-30.3%
BetaShares Global Computing ETF (CLDD)	-31.0%
Montgomery Global Equities Fund (MF) (MOGL) <sup>3</sup>	-31.7%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-34.9%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-34.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-39.9%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-61.6%
BetaShares Crypto Innovators ETF (CRYP)	-75.2%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	45.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	39.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	38.0%
VanEck Australian Resources ETF (MVR)	36.0%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	33.9%
SPDR S&P/ASX 200 Resources Fund (OZR)	33.7%
InvestSMART Australian Equity Income Fund (INIF)	17.1%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	16.4%
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	16.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.4%
Global X FANG+ ETF (FANG)	-30.6%
Montgomery Global Equities Fund (MF) (MOGL) <sup>3</sup>	-31.6%
Global X Fintech & Blockchain ETF (FTEC)	-33.4%
BetaShares Cloud Computing ETF (CLDD)	-33.7%
Global X Hydrogen ETF (HGEN)	-33.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-33.9%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-36.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-36.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-59.7%
BetaShares Crypto Innovators ETF (CRYP)	-81.0%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	37.0
iShares S&P 500 AUD Hedged (IHVV)	20.8
BetaShares Australian High Interest Cash ETF (AAA)	20.0
BetaShares Australian Government Bond ETF (AGVT)	18.9
BetaShares Australia 200 ETF (A200)	18.3
iShares S&P/ASX 200 ETF (IOZ)	17.6
BetaShares Australian Equities Strong Bear (BBOZ)	15.6
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	15.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	14.3
BetaShares Australian Sustainability Leaders ETF (FAIR)	8.8
iShares Europe ETF (IEU)	(3.4)
Nanuk New World Fund Managed Fund (NNUK)	(7.8)
BetaShares U.S. Dollar ETF (USD)	(7.8)
BetaShares Geared Australian Equity Fund (GEAR)	(7.9)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(11.4)
VanEck Australian Property ETF (MVA)	(14.9)
BetaShares Australian Ex-20 Portfolio Diversifier ETF (EX20)	(17.9)
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(21.5)
Global X Physical Gold (GOLD)	(24.2)
SPDR S&P/ASX 200 Fund (STW)	(79.7)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	2,527.4
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	934.3
BetaShares Australia 200 ETF (A200)	760.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	609.3
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	467.3
Vanguard Diversified High Growth Index ETF (VDHG) <sup>4</sup>	447.7
Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup>	446.1
BetaShares Active Australian Hybrids Fund (HBRD)	377.3
BetaShares Global Sustainability Leaders ETF (ETHI)	373.2
iShares S&P 500 AUD Hedged (IHVV)	355.0
Antipodes Global Shares (Managed Fund) (AGX1)	(35.3)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(41.7)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(49.7)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF) <sup>4</sup>	(63.5)
Magellan Global Equities Fund Ccy Hedged (MHG)	(110.0)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(139.7)
BetaShares Australian High Interest Cash ETF (AAA)	(229.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(244.8)
iShares S&P/ASX 200 ETF (IOZ)	(1,145.7)
Magellan Global Fund (Open Class) (MGOC)	(3,301.3)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	2,719.3
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	1,046.2
BetaShares Australia 200 ETF (A200)	812.7
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	670.3
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	518.3
Vanguard Diversified High Growth Index ETF (VDHG) <sup>4</sup>	499.6
Antipodes Global Shares (Managed Fund) (AGX1)	480.4
Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup>	469.2
BetaShares NASDAQ 100 (NDQ)	461.9
BetaShares Global Sustainability Leaders ETF (ETHI)	460.9
BetaShares Global Banks ETF (Hedged) (BNKS)	(32.0)
SPDR Dow Jones Global Real Estate Fund (DJRE)	(33.1)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(38.5)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF) <sup>4</sup>	(52.3)
Magellan Global Equities Fund Ccy Hedged (MHG)	(120.8)
BetaShares Australian High Interest Cash ETF (AAA)	(129.9)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(165.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(244.8)
iShares S&P/ASX 200 ETF (IOZ)	(895.2)
Magellan Global Fund (Open Class) (MGOC)	(3,709.2)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	31.9
iShares S&P/ASX 200 ETF (IOZ)	24.4
SPDR S&P/ASX 200 Fund (STW)	20.9
BetaShares Australian High Interest Cash ETF (AAA)	20.3
BetaShares Australian Equities Strong Bear (BBOZ)	17.0
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	12.7
BetaShares Australia 200 ETF (A200)	11.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	10.9
Global X Physical Gold (GOLD)	9.9
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	36.6
iShares S&P/ASX 200 ETF (IOZ)	32.5
BetaShares Australian Equities Strong Bear (BBOZ)	25.2
BetaShares Australian High Interest Cash ETF (AAA)	19.0
SPDR S&P/ASX 200 Fund (STW)	15.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.4
BetaShares Australia 200 ETF (A200)	14.0
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	13.7
iShares Core S&P 500 (IVV)	13.0
BetaShares NASDAQ 100 (NDQ)	12.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	35.9
iShares S&P/ASX 200 ETF (IOZ)	31.5
BetaShares Australian Equities Strong Bear (BBOZ)	24.5
BetaShares Australian High Interest Cash ETF (AAA)	18.8
SPDR S&P/ASX 200 Fund (STW)	14.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.8
BetaShares Australia 200 ETF (A200)	13.8
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	13.8
iShares Core S&P 500 (IVV)	12.6
BetaShares NASDAQ 100 (NDQ)	11.9

# 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 21Shares Ethereum ETF (EETH)	7.4%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	47.1%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	39.3%
Global X FANG+ ETF (FANG)	7.4%	Global X Physical Platinum (ETPMPT)	11.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	16.4%
Global X Physical Silver (ETPMAG)	5.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	11.3%	Global X Physical Palladium (ETPMPD)	13.5%
Global X S&P Biotech ETF (CURE)	5.4%	Global X India Nifty 50 ETF (NDIA)	5.1%	Global X Physical Platinum (ETPMPT)	11.9%
Global X Copper Miners ETF (WIRE)	4.9%	Global X Physical Precious Metals Basket (ETPMPM)	5.0%	Global X Physical Precious Metals Basket (ETPMPM)	7.8%
Global X Green Metal Miners ETF (GMTL)	4.5%	Global X Physical Gold (GOLD)	4.9%	Global X Physical Gold (GOLD)	5.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.2%	Global X Physical Silver (ETPMAG)	4.6%	Global X Physical Silver (ETPMAG)	5.2%
Global X Physical Palladium (ETPMPD)	3.0%	Global X Physical Palladium (ETPMPD)	3.9%	Global X India Nifty 50 ETF (NDIA)	3.4%
Global X Physical Precious Metals Basket (ETPMPM)	2.7%	Global X Battery Tech & Lithium ETF (ACDC)	1.1%	Global X Battery Tech & Lithium ETF (ACDC)	0.1%
Global X Physical Platinum (ETPMPT)	2.5%	Global X EURO STOXX 50 ETF (ESTX)	-6.3%	Global X EURO STOXX 50 ETF (ESTX)	-3.9%
Global X Battery Tech & Lithium ETF (ACDC)	2.4%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-12.8%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-8.7%
Global X Fintech & Blockchain ETF (FTEC)	2.1%	Global X S&P Biotech ETF (CURE)	-17.9%	Global X S&P Biotech ETF (CURE)	-21.8%
Global X 21Shares Bitcoin ETF (EBTC)	2.1%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-23.9%	Global X Morningstar Global Technology ETF (TECH)	-23.1%
Global X Physical Gold (GOLD)	1.5%	Global X Semiconductor ETF (SEMI)	-24.1%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-23.7%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.4%	Global X Morningstar Global Technology ETF (TECH)	-24.3%	Global X Semiconductor ETF (SEMI)	-23.9%
Global X Morningstar Global Technology ETF (TECH)	1.3%	Global X Hydrogen ETF (HGEN)	-27.7%	Global X FANG+ ETF (FANG)	-30.6%
Global X ROBO Global Robotics & Automation ETF (ROBO)	1.3%	Global X FANG+ ETF (FANG)	-28.4%	Global X Fintech & Blockchain ETF (FTEC)	-33.4%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.2%	Global X Fintech & Blockchain ETF (FTEC)	-30.3%	Global X Hydrogen ETF (HGEN)	-33.8%
Global X India Nifty 50 ETF (NDIA)	0.9%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-61.6%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-59.7%
Global X Semiconductor ETF (SEMI)	0.8%	Global X Copper Miners ETF (WIRE)	N/A	Global X Copper Miners ETF (WIRE)	N/A
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.7%	Global X Green Metal Miners ETF (GMTL)	N/A	Global X Green Metal Miners ETF (GMTL)	N/A
Global X EURO STOXX 50 ETF (ESTX)	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 S&P 500 High Yield Low Volatility ETF (ZYUS)	0.7%	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 Hydrogen ETF (HGEN)	0.5%	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)	-4.8%	Global X 21Shares Ethereum ETF (EETH)	N/A	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 2 December 2022.

## Client Services

+61 2 8311 4388 | [info@globalxetfs.com.au](mailto:info@globalxetfs.com.au)

<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.

<sup>4</sup> Denotes an ETF that publishes flows on a monthly basis.

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