

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 6 January 2023

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
iShares China Large-Cap ETF (IZZ)	9.3%
BetaShares Asia Technology Tigers ETF (ASIA)	8.5%
BetaShares Online Retail and E-Commerce ETF (IBUY)	8.5%
VanEck Gold Miners ETF (GDX)	8.1%
iShares Asia 50 ETF (IAA)	7.9%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	7.8%
BetaShares Crypto Innovators ETF (CRYP)	6.2%
BetaShares Europe ETF (Hedged) (HEUR)	5.6%
BetaShares Energy Transition Metals ETF (XMET)	5.3%
<b>Global X Copper Miners ETF (WIRE)</b>	<b>5.2%</b>
Global X India Nifty 50 ETF (NDIA)	-2.1%
BetaShares India Quality ETF (IIND)	-2.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-2.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	-2.6%
BetaShares Global Cybersecurity ETF (HACK)	-2.8%
Global X Physical Silver (ETPMAG)	-2.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-3.3%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-7.7%
Global X Carbon ETF (Synthetic) (GCO2)	-7.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-8.0%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
iShares China Large-Cap ETF (IZZ)	9.3%
BetaShares Asia Technology Tigers ETF (ASIA)	8.5%
BetaShares Online Retail and E-Commerce ETF (IBUY)	8.5%
VanEck Gold Miners ETF (GDX)	8.1%
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Global X Carbon ETF (Synthetic) (GCO2)	-7.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-8.0%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	63.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	35.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	32.3%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	24.8%
SPDR S&P/ASX 200 Resources Fund (OZR)	24.7%
VanEck Australian Resources ETF (MVR)	23.0%
Global X Physical Platinum (ETPMPT)	15.6%
InvestSMART Australian Equity Income Fund (INIF) <sup>3</sup>	11.9%
VanEck Gold Miners ETF (GDX)	11.4%
<b>Global X Physical Silver (ETPMAG)</b>	<b>9.8%</b>
Montgomery Global Equities Fund (MF) (MOGL) <sup>3</sup>	-31.9%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	-32.5%
Global X Fintech & Blockchain ETF (FTEC)	-33.5%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-34.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-35.5%
Global X FANG+ ETF (FANG)	-36.6%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-41.1%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-43.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-66.6%
BetaShares Crypto Innovators ETF (CRYP)	-78.4%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
BetaShares Australia 200 ETF (A200)	31.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	27.4
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	25.6
iShares S&P/ASX 200 ETF (IOZ)	14.6
iShares Core Cash ETF (BILL)	10.3
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	8.6
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.0
BetaShares Australian Equities Strong Bear (BBOZ)	6.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	5.0
<b>BetaShares Geared Australian Equity Fund (GEAR)</b>	<b>4.8</b>
SPDR S&P/ASX Australian Bond Fund (BOND)	(1.2)
BetaShares British Pound ETF (POU)	(1.3)
Global X Morningstar Global Technology ETF (TECH)	(1.4)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(1.5)
BetaShares Euro ETF (EEU)	(2.2)
BetaShares Active Australian Hybrids Fund (HBRD)	(3.1)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(5.9)
iShares S&P 500 AUD Hedged (IHVV)	(7.9)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(18.5)
SPDR S&P/ASX 200 Resources Fund (OZR)	(22.3)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
BetaShares Australia 200 ETF (A200)	31.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	27.4
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	25.6
iShares S&P/ASX 200 ETF (IOZ)	14.6
iShares Core Cash ETF (BILL)	10.3
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	8.6
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.0
BetaShares Australian Equities Strong Bear (BBOZ)	6.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	5.0
<b>BetaShares Geared Australian Equity Fund (GEAR)</b>	<b>4.8</b>
SPDR S&P/ASX Australian Bond Fund (BOND)	(1.2)
BetaShares British Pound ETF (POU)	(1.3)
Global X Morningstar Global Technology ETF (TECH)	(1.4)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(1.5)
BetaShares Euro ETF (EEU)	(2.2)
BetaShares Active Australian Hybrids Fund (HBRD)	(3.1)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(5.9)
iShares S&P 500 AUD Hedged (IHVV)	(7.9)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(18.5)
SPDR S&P/ASX 200 Resources Fund (OZR)	(22.3)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	2,633.6
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	984.2
BetaShares Australia 200 ETF (A200)	752.7
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	658.2
Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup>	542.9
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	535.1
Vanguard Diversified High Growth Index ETF (VDHG) <sup>4</sup>	482.3
BetaShares Global Sustainability Leaders ETF (ETHI)	406.7
BetaShares Active Australian Hybrids Fund (HBRD)	397.4
<b>BetaShares NASDAQ 100 (NDQ)</b>	<b>395.9</b>
Antipodes Global Shares (Managed Fund) (AGX1) <sup>2</sup>	(35.3)
BetaShares Global Banks ETF (Hedged) (BNKS)	(39.4)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO) <sup>3</sup>	(43.3)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF) <sup>4</sup>	(57.0)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(60.5)
Magellan Global Equities Fund Ccy Hedged (MHG)	(116.3)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(159.7)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(252.3)
iShares S&P/ASX 200 ETF (IOZ)	(1,142.0)
Magellan Global Fund (Open Class) (MGOC)	(3,750.9)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	26.7
BetaShares Australian Equities Strong Bear (BBOZ)	21.6
BetaShares Australian High Interest Cash ETF (AAA)	20.4
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	17.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.0
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	13.2
iShares S&P/ASX 200 ETF (IOZ)	11.1
SPDR S&P/ASX 200 Fund (STW)	9.9
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	9.5
Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup>	8.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	26.7
BetaShares Australian Equities Strong Bear (BBOZ)	21.6
BetaShares Australian High Interest Cash ETF (AAA)	20.4
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	17.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.0
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	13.2
iShares S&P/ASX 200 ETF (IOZ)	11.1
SPDR S&P/ASX 200 Fund (STW)	9.9
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	9.5
Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup>	8.4

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	37.1
iShares S&P/ASX 200 ETF (IOZ)	30.8
BetaShares Australian Equities Strong Bear (BBOZ)	24.9
BetaShares Australian High Interest Cash ETF (AAA)	19.2
SPDR S&P/ASX 200 Fund (STW)	14.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.1
BetaShares Australia 200 ETF (A200)	13.5
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	13.4
iShares Core S&P 500 (IVV)	12.5
BetaShares NASDAQ 100 (NDQ)	11.5

# 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 Copper Miners ETF (WIRE)	5.2%	Global X Copper Miners ETF (WIRE)	5.2%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	63.3%
Global X 21Shares Ethereum ETF (EETH)	4.6%	Global X 21Shares Ethereum ETF (EETH)	4.6%	Global X Physical Platinum (ETPMPT)	15.6%
Global X EURO STOXX 50 ETF (ESTX)	4.3%	Global X EURO STOXX 50 ETF (ESTX)	4.3%	Global X Physical Silver (ETPMAG)	9.8%
Global X Green Metal Miners ETF (GMTL)	3.6%	Global X Green Metal Miners ETF (GMTL)	3.6%	Global X Physical Gold (GOLD)	7.9%
Global X Semiconductor ETF (SEMI)	3.6%	Global X Semiconductor ETF (SEMI)	3.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	6.9%
Global X Uranium ETF (ATOM)	3.0%	Global X Uranium ETF (ATOM)	3.0%	Global X Physical Precious Metals Basket (ETPMPM)	6.8%
Global X Hydrogen ETF (HGEN)	2.3%	Global X Hydrogen ETF (HGEN)	2.3%	Global X Physical Palladium (ETPMPD)	0.2%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.2%	Global X India Nifty 50 ETF (NDIA)	-4.4%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.2%	Global X EURO STOXX 50 ETF (ESTX)	-6.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	2.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	2.0%	Global X Battery Tech & Lithium ETF (ACDC)	-10.4%
Global X ROBO Global Robotics & Automation ETF (ROBO)	1.9%	Global X ROBO Global Robotics & Automation ETF (ROBO)	1.9%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-12.5%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.9%	Global X S&P Biotech ETF (CURE)	-17.0%
Global X Morningstar Global Technology ETF (TECH)	1.4%	Global X Morningstar Global Technology ETF (TECH)	1.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-26.1%
Global X Physical Gold (GOLD)	1.3%	Global X Physical Gold (GOLD)	1.3%	Global X Morningstar Global Technology ETF (TECH)	-27.1%
Global X Battery Tech & Lithium ETF (ACDC)	1.2%	Global X Battery Tech & Lithium ETF (ACDC)	1.2%	Global X Semiconductor ETF (SEMI)	-28.4%
Global X Fintech & Blockchain ETF (FTEC)	0.9%	Global X Fintech & Blockchain ETF (FTEC)	0.9%	Global X Hydrogen ETF (HGEN)	-30.6%
Global X 21Shares Bitcoin ETF (EBTC)	0.8%	Global X 21Shares Bitcoin ETF (EBTC)	0.8%	Global X Fintech & Blockchain ETF (FTEC)	-33.5%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.5%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.5%	Global X FANG+ ETF (FANG)	-36.6%
Global X S&P Biotech ETF (CURE)	0.0%	Global X S&P Biotech ETF (CURE)	0.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-66.6%
Global X Physical Platinum (ETPMPT)	-0.1%	Global X Physical Platinum (ETPMPT)	-0.1%	Global X Copper Miners ETF (WIRE)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-0.2%	Global X Physical Precious Metals Basket (ETPMPM)	-0.2%	Global X Carbon ETF (Synthetic) (GCO2)	N/A
Global X Physical Palladium (ETPMPD)	-1.1%	Global X Physical Palladium (ETPMPD)	-1.1%	Global X Uranium ETF (ATOM)	N/A
Global X FANG+ ETF (FANG)	-1.9%	Global X FANG+ ETF (FANG)	-1.9%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X India Nifty 50 ETF (NDIA)	-2.1%	Global X India Nifty 50 ETF (NDIA)	-2.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X Physical Silver (ETPMAG)	-2.9%	Global X Physical Silver (ETPMAG)	-2.9%	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Carbon ETF (Synthetic) (GCO2)	-7.7%	Global X Carbon ETF (Synthetic) (GCO2)	-7.7%	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 6 January 2023.

## 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 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.

<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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