

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 13 January 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	34.0%
Global X 21Shares Bitcoin ETF (EBTC)	12.3%
Global X 21Shares Ethereum ETF (EETH)	10.9%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	10.4%
BetaShares Solar ETF (TANN)	9.0%
Global X Hydrogen ETF (HGEN)	9.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	8.2%
VanEck Global Clean Energy ETF (CLNE)	7.5%
BetaShares Geared Australian Equity Fund (GEAR)	7.4%
Global X Fintech & Blockchain ETF (FTEC)	7.4%
iShares Global Healthcare ETF (IXJ)	-1.4%
iShares Global Consumer Staples ETF (IXI)	-1.5%
BetaShares U.S. Dollar ETF (USD)	-1.7%
BetaShares Australian Equities Bear (BEAR)	-3.1%
Global X Physical Platinum (ETPMPT)	-3.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	-3.4%
Global X Physical Palladium (ETPMPD)	-4.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-6.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-7.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-10.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	42.3%
Global X 21Shares Ethereum ETF (EETH)	16.0%
BetaShares Online Retail and E-Commerce ETF (IBUY)	13.3%
Global X 21Shares Bitcoin ETF (EBTC)	13.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	12.7%
BetaShares Asia Technology Tigers ETF (ASIA)	12.3%
Global X Copper Miners ETF (WIRE)	12.2%
Global X Hydrogen ETF (HGEN)	11.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	11.0%
BetaShares Energy Transition Metals ETF (XMET)	10.7%
Global X Physical Platinum (ETPMPT)	-3.3%
Global X Physical Silver (ETPMAG)	-3.7%
BetaShares Australian Equities Bear (BEAR)	-3.8%
Global X Physical Palladium (ETPMPD)	-5.3%
Global X Carbon ETF (Synthetic) (GCO2)	-5.8%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-5.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	-5.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-9.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-9.9%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-11.9%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	41.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	30.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	24.4%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	20.6%
SPDR S&P/ASX 200 Resources Fund (OZR)	20.5%
VanEck Australian Resources ETF (MVR)	19.0%
Global X Physical Platinum (ETPMPT)	13.0%
InvestSMART Australian Equity Income Fund (INIF) ³	12.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	11.4%
VanEck Global Clean Energy ETF (CLNE)	10.7%
BetaShares Gaming and eSports ETF (GAME)	-27.1%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-27.9%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	-28.5%
Montgomery Global Equities Fund (MF) (MOGL) ³	-29.6%
Global X FANG+ ETF (FANG)	-30.0%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-30.4%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-34.6%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-39.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-61.7%
BetaShares Crypto Innovators ETF (CRYP)	-70.1%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	61.6
BetaShares Australian High Interest Cash ETF (AAA)	25.5
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	17.2
BetaShares NASDAQ 100 (NDQ)	15.5
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	13.4
BetaShares Australian Sustainability Leaders ETF (FAIR)	10.9
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	8.2
SPDR S&P/ASX 200 Fund (STW)	7.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	6.8
BetaShares Australian Equities Strong Bear (BBOZ)	6.7
iShares Government Inflation ETF (ILB)	(1.3)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(1.4)
BetaShares FTSE 100 ETF (F100)	(1.7)
iShares Europe ETF (IEU)	(1.7)
VanEck Morningstar Wide Moat ETF (MOAT)	(2.5)
BetaShares Australian Government Bond ETF (AGVT)	(5.1)
Global X Physical Gold (GOLD)	(8.9)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(10.3)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(17.9)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(26.4)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	76.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	39.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	34.9
BetaShares Australia 200 ETF (A200)	34.4
BetaShares Australian High Interest Cash ETF (AAA)	25.5
BetaShares NASDAQ 100 (NDQ)	25.5
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	25.2
BetaShares Global Sustainability Leaders ETF (ETHI)	15.1
iShares Core Cash ETF (BILL)	13.1
BetaShares Australian Equities Strong Bear (BBOZ)	12.9
BetaShares Active Australian Hybrids Fund (HBRD)	(3.5)
BetaShares Australian Government Bond ETF (AGVT)	(5.1)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(5.9)
iShares S&P 500 AUD Hedged (IHVV)	(7.2)
Global X Physical Gold (GOLD)	(8.9)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(10.3)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(17.9)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(18.5)
SPDR S&P/ASX 200 Resources Fund (OZR)	(20.5)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(25.7)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	2,633.6
Vanguard MSCI Index International Shares (VGS) ⁴	984.2
BetaShares Australia 200 ETF (A200)	735.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	646.2
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	542.9
Vanguard Australian Shares High Yield ETF (VHY) ⁴	535.1
Vanguard Diversified High Growth Index ETF (VDHG) ⁴	482.3
BetaShares Global Sustainability Leaders ETF (ETHI)	408.2
BetaShares NASDAQ 100 (NDQ)	407.5
BetaShares Active Australian Hybrids Fund (HBRD)	384.8
BetaShares Global Banks ETF (Hedged) (BNKS)	(39.3)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(43.3)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF) ⁴	(57.0)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(60.5)
BetaShares Australian High Interest Cash ETF (AAA)	(66.1)
Magellan Global Equities Fund Ccy Hedged (MHG)	(116.3)
Magellan High Conviction Trust (MHHT) ³	(159.7)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(236.4)
iShares S&P/ASX 200 ETF (IOZ)	(528.1)
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) ⁴	39.0
iShares S&P/ASX 200 ETF (IOZ)	21.4
BetaShares Australian Equities Strong Bear (BBOZ)	20.6
BetaShares Australian Government Bond ETF (AGVT)	20.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.1
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	12.6
BetaShares Australian High Interest Cash ETF (AAA)	10.0
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	8.4
Global X Physical Gold (GOLD)	7.9
Vanguard MSCI Index International Shares (VGS) ⁴	7.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.5
BetaShares Australian Equities Strong Bear (BBOZ)	21.0
iShares S&P/ASX 200 ETF (IOZ)	16.9
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	14.7
BetaShares Australian High Interest Cash ETF (AAA)	14.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.5
BetaShares Australian Government Bond ETF (AGVT)	12.1
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	10.5
Vanguard MSCI Index International Shares (VGS) ⁴	8.4
SPDR S&P/ASX 200 Fund (STW)	8.4

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	37.5
iShares S&P/ASX 200 ETF (IOZ)	30.7
BetaShares Australian Equities Strong Bear (BBOZ)	25.0
BetaShares Australian High Interest Cash ETF (AAA)	19.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.3
SPDR S&P/ASX 200 Fund (STW)	14.0
BetaShares Australia 200 ETF (A200)	13.4
Vanguard MSCI Index International Shares (VGS) ⁴	13.3
iShares Core S&P 500 (IVV)	12.5
BetaShares NASDAQ 100 (NDQ)	11.4

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	12.3%	Global X 21Shares Ethereum ETF (EETH)	16.0%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	41.1%
Global X 21Shares Ethereum ETF (EETH)	10.9%	Global X 21Shares Bitcoin ETF (EBTC)	13.2%	Global X Physical Platinum (ETPMPT)	13.0%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	10.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	12.7%	Global X Physical Gold (GOLD)	9.4%
Global X Hydrogen ETF (HGEN)	9.0%	Global X Copper Miners ETF (WIRE)	12.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	6.6%
Global X Fintech & Blockchain ETF (FTEC)	7.4%	Global X Hydrogen ETF (HGEN)	11.5%	Global X Physical Silver (ETPMAG)	6.3%
Global X FANG+ ETF (FANG)	6.7%	Global X Semiconductor ETF (SEMI)	8.7%	Global X Physical Precious Metals Basket (ETPMPM)	5.5%
Global X Copper Miners ETF (WIRE)	6.6%	Global X Fintech & Blockchain ETF (FTEC)	8.4%	Global X EURO STOXX 50 ETF (ESTX)	-2.4%
Global X Semiconductor ETF (SEMI)	5.0%	Global X EURO STOXX 50 ETF (ESTX)	8.2%	Global X Physical Palladium (ETPMPD)	-4.5%
Global X Morningstar Global Technology ETF (TECH)	4.8%	Global X Green Metal Miners ETF (GMTL)	7.5%	Global X India Nifty 50 ETF (NDIA)	-5.2%
Global X ROBO Global Robotics & Automation ETF (ROBO)	4.5%	Global X Uranium ETF (ATOM)	6.8%	Global X S&P Biotech ETF (CURE)	-5.7%
Global X Battery Tech & Lithium ETF (ACDC)	4.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	6.5%	Global X Battery Tech & Lithium ETF (ACDC)	-8.0%
Global X Green Metal Miners ETF (GMTL)	3.8%	Global X Morningstar Global Technology ETF (TECH)	6.3%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-11.0%
Global X EURO STOXX 50 ETF (ESTX)	3.7%	Global X Battery Tech & Lithium ETF (ACDC)	5.7%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-20.0%
Global X Uranium ETF (ATOM)	3.7%	Global X FANG+ ETF (FANG)	4.7%	Global X Hydrogen ETF (HGEN)	-20.9%
Global X S&P Biotech ETF (CURE)	3.6%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	3.7%	Global X Morningstar Global Technology ETF (TECH)	-21.3%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	3.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	3.7%	Global X Semiconductor ETF (SEMI)	-22.3%
Global X Carbon ETF (Synthetic) (GCO2)	2.0%	Global X S&P Biotech ETF (CURE)	3.6%	Global X Fintech & Blockchain ETF (FTEC)	-26.2%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.4%	Global X Physical Gold (GOLD)	2.5%	Global X FANG+ ETF (FANG)	-30.0%
Global X Physical Gold (GOLD)	1.2%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	2.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-61.7%
Global X India Nifty 50 ETF (NDIA)	0.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.3%	Global X Copper Miners ETF (WIRE)	N/A
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.6%	Global X Physical Precious Metals Basket (ETPMPM)	-1.0%	Global X Carbon ETF (Synthetic) (GCO2)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-0.8%	Global X India Nifty 50 ETF (NDIA)	-1.5%	Global X Uranium ETF (ATOM)	N/A
Global X Physical Silver (ETPMAG)	-0.8%	Global X Physical Platinum (ETPMPT)	-3.3%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.8%	Global X Physical Silver (ETPMAG)	-3.7%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X Physical Platinum (ETPMPT)	-3.2%	Global X Physical Palladium (ETPMPD)	-5.3%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X Physical Palladium (ETPMPD)	-4.2%	Global X Carbon ETF (Synthetic) (GCO2)	-5.8%	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-10.2%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-11.9%	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 13 January 2023.

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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 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.

⁴ Denotes an ETF that publishes flows on a monthly basis.

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