

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 3 February 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	8.9%
Global X FANG+ ETF (FANG)	8.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.3%
Global X Morningstar Global Technology ETF (TECH)	7.0%
Global X Semiconductor ETF (SEMI)	6.9%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	6.9%
Global X Carbon ETF (Synthetic) (GCO2)	6.9%
iShares Core S&P SmallCap ETF (IJR)	6.8%
Global X 21Shares Ethereum ETF (EETH)	6.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	6.4%
iShares Asia 50 ETF (IAA)	-2.6%
VanEck FTSE China A50 ETF (CETF)	-2.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-3.7%
VanEck Gold Miners ETF (GDX)	-3.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-4.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-4.5%
iShares China Large-Cap ETF (IZZ)	-4.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-6.1%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-7.9%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.0%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	64.9%
Global X 21Shares Bitcoin ETF (EBTC)	38.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	35.9%
Global X 21Shares Ethereum ETF (EETH)	34.9%
Global X FANG+ ETF (FANG)	25.2%
Hyperion Global Growth Companies Fund (MF) (HYGG)	21.0%
Montgomery Global Equities Fund (MF) (MOGL) ³	20.1%
Global X Semiconductor ETF (SEMI)	19.1%
BetaShares Online Retail and E-Commerce ETF (IBUY)	19.0%
BETASHARES METAVERSE ETF (MTAV)	17.9%
iShares Global Healthcare ETF (IXJ)	-4.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	-4.1%
Global X Physical Silver (ETPMAG)	-4.7%
BetaShares Australian Equities Bear (BEAR)	-6.8%
Global X Physical Platinum (ETPMPT)	-8.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-8.8%
Global X Physical Palladium (ETPMPPD)	-11.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-16.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-16.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-29.0%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared Australian Equity Fund (GEAR)	25.4%
VanEck Australian Resources ETF (MVR)	24.4%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	23.3%
SPDR S&P/ASX 200 Resources Fund (OZR)	23.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	19.1%
VanEck Global Clean Energy ETF (CLNE)	17.8%
InvestSMART Australian Equity Income Fund (INIF)	17.6%
Vanguard MSCI Australian Large Companies Index (VLC) ⁴	16.0%
iShares S&P/ASX 20 ETF (ILC)	15.5%
Vanguard Australian Shares High Yield ETF (VHY) ⁴	15.4%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-17.1%
Magellan High Conviction Trust (MHHT) ³	-18.5%
Montgomery Global Equities Fund (MF) (MOGL) ³	-19.1%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-23.1%
BetaShares Gaming and eSports ETF (GAME)	-23.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-27.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-28.9%
Global X Physical Palladium (ETPMPPD)	-30.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-44.9%
BetaShares Crypto Innovators ETF (CRYP)	-56.6%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	31.3
BetaShares Australian High Interest Cash ETF (AAA)	18.1
VanEck Australian Subordinated Debt ETF (SUBD)	17.8
VanEck Australian Floating Rate ETF (FLOT)	15.9
BetaShares Global Sustainability Leaders ETF (ETHI)	13.6
BetaShares NASDAQ 100 (NDQ)	10.8
iShares Core S&P 500 (IVV)	10.6
BetaShares Australian Equities Strong Bear (BBOZ)	8.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.3
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	6.8
BetaShares Global Cybersecurity ETF (HACK)	(1.5)
Global X Morningstar Global Technology ETF (TECH)	(1.6)
SPDR S&P/ASX 50 Fund (SFY)	(1.7)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(2.8)
iShares Global Consumer Staples ETF (IXI)	(2.9)
Global X Battery Tech & Lithium ETF (ACDC)	(3.8)
Nanuk New World Fund Managed Fund (NNUK)	(4.5)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(4.6)
VanEck Australian Property ETF (MVA)	(7.7)
iShares S&P/ASX 200 ETF (IOZ)	(22.5)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	123.9
BetaShares NASDAQ 100 (NDQ)	64.8
iShares S&P/ASX 200 ETF (IOZ)	62.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	57.2
BetaShares Australian Equities Strong Bear (BBOZ)	53.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	51.6
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	45.7
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	44.9
VanEck Australian Subordinated Debt ETF (SUBD)	39.4
iShares Global Aggregate Bond ESG (AUD Hedged) ETF (AESG)	33.2
iShares Core S&P MidCap ETF (IJH)	(12.0)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(17.4)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(17.9)
VanEck Australian Property ETF (MVA)	(19.7)
SPDR S&P/ASX 200 Resources Fund (OZR)	(20.5)
BetaShares Geared Australian Equity Fund (GEAR)	(20.8)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(24.1)
Global X Physical Gold (GOLD)	(24.4)
iShares Europe ETF (IEU)	(25.0)
BetaShares Australia 200 ETF (A200)	(32.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	2,419.5
Vanguard MSCI Index International Shares (VGS) ⁴	865.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	681.2
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	514.0
Vanguard Australian Shares High Yield ETF (VHY) ⁴	498.1
BetaShares NASDAQ 100 (NDQ)	446.8
BetaShares Australia 200 ETF (A200)	432.7
Vanguard Diversified High Growth Index ETF (VDHG) ⁴	421.6
BetaShares Global Sustainability Leaders ETF (ETHI)	378.2
iShares Treasury ETF (IGB)	375.9
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(51.3)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF) ⁴	(57.1)
iShares Europe ETF (IEU)	(76.8)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(80.5)
iShares Enhanced Cash ETF (ISEC)	(97.9)
Magellan Global Equities Fund Ccy Hedged (MHG)	(112.5)
Magellan High Conviction Trust (MHHT) ³	(150.6)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(228.7)
iShares S&P/ASX 200 ETF (IOZ)	(663.5)
Magellan Global Fund (Open Class) (MGOC)	(3,710.3)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	32.6
BetaShares Australian High Interest Cash ETF (AAA)	21.7
iShares S&P/ASX 200 ETF (IOZ)	17.8
BetaShares Australian Equities Strong Bear (BBOZ)	17.1
BetaShares NASDAQ 100 (NDQ)	12.7
SPDR S&P/ASX 200 Fund (STW)	12.5
Vanguard MSCI Index International Shares (VGS) ⁴	10.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.2
iShares Core S&P 500 (IVV)	7.6
Vanguard Australian Government Bond Index ETF (VGB) ⁴	7.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	29.7
BetaShares Australian Equities Strong Bear (BBOZ)	20.9
BetaShares Australian High Interest Cash ETF (AAA)	15.7
iShares S&P/ASX 200 ETF (IOZ)	14.8
BetaShares Australia 200 ETF (A200)	13.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.0
Vanguard Australian Property Securities Index ETF (VAP) ⁴	9.9
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.8
SPDR S&P/ASX 200 Fund (STW)	9.5
Vanguard MSCI Index International Shares (VGS) ⁴	9.1

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	36.3
iShares S&P/ASX 200 ETF (IOZ)	29.3
BetaShares Australian Equities Strong Bear (BBOZ)	24.5
BetaShares Australian High Interest Cash ETF (AAA)	18.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.9
SPDR S&P/ASX 200 Fund (STW)	13.0
Vanguard MSCI Index International Shares (VGS) ⁴	12.8
BetaShares Australia 200 ETF (A200)	12.1
iShares Core S&P 500 (IVV)	11.5
BetaShares NASDAQ 100 (NDQ)	10.6

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X FANG+ ETF (FANG)	8.8%	Global X 21Shares Bitcoin ETF (EBTC)	38.4%	Global X Physical Silver (ETPMAG)	7.1%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	35.9%	Global X Physical Gold (GOLD)	6.8%
Global X Morningstar Global Technology ETF (TECH)	7.0%	Global X 21Shares Ethereum ETF (EETH)	34.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	6.3%
Global X Semiconductor ETF (SEMI)	6.9%	Global X FANG+ ETF (FANG)	25.2%	Global X Battery Tech & Lithium ETF (ACDC)	4.0%
Global X Carbon ETF (Synthetic) (GCO2)	6.9%	Global X Semiconductor ETF (SEMI)	19.1%	Global X S&P Biotech ETF (CURE)	3.2%
Global X 21Shares Ethereum ETF (EETH)	6.8%	Global X Hydrogen ETF (HGEN)	17.3%	Global X EURO STOXX 50 ETF (ESTX)	2.6%
Global X Hydrogen ETF (HGEN)	5.8%	Global X Morningstar Global Technology ETF (TECH)	16.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	1.8%
Global X ROBO Global Robotics & Automation ETF (ROBO)	5.4%	Global X Fintech & Blockchain ETF (FTEC)	16.2%	Global X Physical Platinum (ETPMPT)	-0.1%
Global X 21Shares Bitcoin ETF (EBTC)	4.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	14.3%	Global X Hydrogen ETF (HGEN)	-3.2%
Global X Fintech & Blockchain ETF (FTEC)	4.3%	Global X Battery Tech & Lithium ETF (ACDC)	12.3%	Global X India Nifty 50 ETF (NDIA)	-3.8%
Global X EURO STOXX 50 ETF (ESTX)	3.8%	Global X Green Metal Miners ETF (GMTL)	11.9%	Global X Physical Precious Metals Basket (ETPMPM)	-4.8%
Global X Battery Tech & Lithium ETF (ACDC)	3.3%	Global X EURO STOXX 50 ETF (ESTX)	11.0%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-5.7%
Global X India Nifty 50 ETF (NDIA)	2.9%	Global X Copper Miners ETF (WIRE)	10.1%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-8.2%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.9%	Global X Uranium ETF (ATOM)	8.6%	Global X Morningstar Global Technology ETF (TECH)	-8.3%
Global X S&P Biotech ETF (CURE)	2.7%	Global X Carbon ETF (Synthetic) (GCO2)	7.0%	Global X Semiconductor ETF (SEMI)	-8.5%
Global X Green Metal Miners ETF (GMTL)	1.2%	Global X S&P Biotech ETF (CURE)	5.7%	Global X FANG+ ETF (FANG)	-10.2%
Global X Physical Platinum (ETPMPT)	1.2%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	5.3%	Global X Fintech & Blockchain ETF (FTEC)	-14.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.9%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.5%	Global X Physical Palladium (ETPMPD)	-30.3%
Global X Physical Silver (ETPMAG)	0.7%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	2.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-44.9%
Global X Physical Palladium (ETPMPD)	0.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.4%	Global X Copper Miners ETF (WIRE)	N/A
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.0%	Global X Physical Gold (GOLD)	0.6%	Global X Carbon ETF (Synthetic) (GCO2)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-0.1%	Global X India Nifty 50 ETF (NDIA)	-2.7%	Global X Uranium ETF (ATOM)	N/A
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.2%	Global X Physical Precious Metals Basket (ETPMPM)	-4.0%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X Uranium ETF (ATOM)	-0.6%	Global X Physical Silver (ETPMAG)	-4.7%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X Physical Gold (GOLD)	-0.9%	Global X Physical Platinum (ETPMPT)	-8.3%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X Copper Miners ETF (WIRE)	-1.1%	Global X Physical Palladium (ETPMPD)	-11.7%	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.0%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-29.0%	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 3 February 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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