

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 14 October 2022

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	7.5%
BetaShares Strong US Dollar Hedge Fund (YANK)	5.9%
BetaShares British Pound ETF (POU)	3.8%
VanEck Australian Banks ETF (MVB)	3.7%
BetaShares Global Income Leaders ETF (INCM)	3.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	3.5%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.5%
VanEck Global Healthcare Leaders ETF (HLTH)	3.3%
iShares Global Healthcare ETF (IXJ)	3.1%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	3.1%
BetaShares Cloud Computing ETF (CLDD)	-5.5%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-5.6%
BetaShares Crypto Innovators ETF (CRYP)	-5.7%
iShares China Large-Cap ETF (IZZ)	-6.0%
BetaShares Online Retail and E-Commerce ETF (IBUY)	-6.1%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-6.2%
Global X Physical Silver (ETPMAG)	-6.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-7.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.8%
Cosmos Global Digital Miners ETF (DIGA)	-8.4%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	97.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	68.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	40.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	31.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	28.1%
Global X Physical Palladium (ETPMPD)	25.5%
BetaShares U.S. Dollar ETF (USD)	17.0%
VanEck Australian Resources ETF (MVR)	13.4%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	12.0%
SPDR S&P/ASX 200 Resources Fund (OZR)	12.0%
BetaShares Cloud Computing ETF (CLDD)	-34.6%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-35.3%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-35.6%
Global X Semiconductor ETF (SEMI)	-36.7%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	-36.7%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-41.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-54.6%
BetaShares Crypto Innovators ETF (CRYP)	-66.1%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-69.4%
Cosmos Global Digital Miners ETF (DIGA)	-72.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	57.9%
BetaShares Strong US Dollar Hedge Fund (YANK)	45.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	40.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	27.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	20.7%
VanEck Australian Resources ETF (MVR)	20.0%
SPDR S&P/ASX 200 Resources Fund (OZR)	19.7%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	19.6%
BetaShares U.S. Dollar ETF (USD)	19.4%
Global X Physical Palladium (ETPMPD)	14.3%
Global X Fintech & Blockchain ETF (FTEC)	-35.8%
BetaShares Asia Technology Tigers ETF (ASIA)	-36.3%
Global X Hydrogen ETF (HGEN)	-37.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-39.5%
BetaShares Cloud Computing ETF (CLDD)	-41.4%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-41.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-47.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-63.4%
BetaShares Crypto Innovators ETF (CRYP)	-76.2%
Cosmos Global Digital Miners ETF (DIGA)	-79.2%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	80.6
SPDR S&P/ASX 200 Fund (STW)	34.0
iShares Core Cash ETF (BILL)	32.7
iShares S&P 500 AUD Hedged (IHVV)	28.1
BetaShares Geared Australian Equity Fund (GEAR)	20.8
BetaShares Australia 200 ETF (A200)	14.2
VanEck Australian Subordinated Debt ETF (SUBD)	13.8
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	11.4
BetaShares NASDAQ 100 (NDQ)	10.6
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHAL)	7.2
Global X Physical Precious Metals Basket (ETPMPM)	(3.1)
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(3.2)
BetaShares U.S. Dollar ETF (USD)	(3.4)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(4.0)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(6.6)
iShares Global 100 ETF (IOO)	(6.9)
Global X Physical Gold (GOLD)	(7.4)
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	(9.8)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(13.1)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(14.5)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,360.6
Vanguard MSCI Index International Shares (VGS)	770.1
BetaShares Australia 200 ETF (A200)	757.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	545.9
Vanguard Australian Shares High Yield ETF (VHY)	427.0
Vanguard Diversified High Growth Index ETF (VDHG)	424.1
BetaShares Active Australian Hybrids Fund (HBRD)	354.8
BetaShares Global Sustainability Leaders ETF (ETHI)	328.5
BetaShares NASDAQ 100 (NDQ)	300.2
Vanguard MSCI Index International Shares (Hedged) (VGAD)	281.8
Antipodes Global Shares (Managed Fund) (AGX1) ³	(35.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(40.9)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(41.4)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(56.7)
Magellan Global Equities Fund Ccy Hedged (MHG)	(107.7)
Magellan High Conviction Trust (MHHT) ³	(128.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(203.7)
BetaShares Australian High Interest Cash ETF (AAA)	(332.7)
iShares S&P/ASX 200 ETF (IOZ)	(1,227.0)
Magellan Global Fund (Open Class) (MGOC)	(2,998.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	2,551.5
Hyperion Global Growth Companies Fund (MF) (HYGG)	2,095.2
BetaShares Australia 200 ETF (A200)	957.9
Vanguard MSCI Index International Shares (VGS)	884.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	731.7
BetaShares NASDAQ 100 (NDQ)	532.3
BetaShares Active Australian Hybrids Fund (HBRD)	526.7
BetaShares Global Sustainability Leaders ETF (ETHI)	520.0
Antipodes Global Shares (Managed Fund) (AGX1) ³	480.4
Vanguard Australian Shares High Yield ETF (VHY)	477.7
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(30.2)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(71.8)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(79.5)
SelfWealth SMSF Leaders ETF (SELF) ³	(105.2)
Magellan Global Equities Fund Ccy Hedged (MHG)	(131.0)
Magellan High Conviction Trust (MHHT) ³	(193.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(243.1)
BetaShares Australian High Interest Cash ETF (AAA)	(318.4)
iShares S&P/ASX 200 ETF (IOZ)	(678.9)
Magellan Global Fund (Open Class) (MGOC)	(3,735.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	35.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	32.0
BetaShares Australian High Interest Cash ETF (AAA)	28.3
Vanguard MSCI Index International Shares (VGS)	24.2
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	20.9
Vanguard Australian Shares Index ETF (VAS)	19.4
Vanguard MSCI Index International Shares (Hedged) (VGAD)	18.6
iShares S&P/ASX 200 ETF (IOZ)	14.0
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	10.5
iShares S&P 500 AUD Hedged (IHVV)	10.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	38.2
iShares S&P/ASX 200 ETF (IOZ)	35.0
BetaShares Australian Equities Strong Bear (BBOZ)	25.9
BetaShares Australian High Interest Cash ETF (AAA)	18.2
SPDR S&P/ASX 200 Fund (STW)	15.0
BetaShares Australia 200 ETF (A200)	14.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.3
Vanguard MSCI Index International Shares (VGS)	13.9
iShares Core S&P 500 (IVV)	13.0
BetaShares NASDAQ 100 (NDQ)	12.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	35.8
iShares S&P/ASX 200 ETF (IOZ)	32.2
BetaShares Australian Equities Strong Bear (BBOZ)	23.4
BetaShares Australian High Interest Cash ETF (AAA)	19.3
BetaShares Australia 200 ETF (A200)	14.2
SPDR S&P/ASX 200 Fund (STW)	14.0
Vanguard MSCI Index International Shares (VGS)	13.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.6
BetaShares NASDAQ 100 (NDQ)	12.3
iShares Core S&P 500 (IVV)	12.1

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)	7.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	97.0%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	57.9%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.5%	Global X Physical Palladium (ETPMPD)	25.5%	Global X Physical Palladium (ETPMPD)	14.3%
Global X EURO STOXX 50 ETF (ESTX)	2.5%	Global X Physical Platinum (ETPMPT)	9.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	11.4%
Global X India Nifty 50 ETF (NDIA)	2.0%	Global X Physical Precious Metals Basket (ETPMPM)	8.7%	Global X Physical Gold (GOLD)	8.6%
Global X 21Shares Bitcoin ETF (EBTC)	1.6%	Global X Physical Gold (GOLD)	5.2%	Global X Physical Precious Metals Basket (ETPMPM)	7.5%
Global X 21Shares Ethereum ETF (EETH)	1.0%	Global X India Nifty 50 ETF (NDIA)	4.8%	Global X Physical Platinum (ETPMPT)	4.4%
Global X S&P Biotech ETF (CURE)	1.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	4.5%	Global X India Nifty 50 ETF (NDIA)	3.5%
Global X Physical Platinum (ETPMPT)	0.5%	Global X Physical Silver (ETPMAG)	-5.7%	Global X Physical Silver (ETPMAG)	-4.9%
Global X Physical Gold (GOLD)	-0.2%	Global X Battery Tech & Lithium ETF (ACDC)	-8.4%	Global X Battery Tech & Lithium ETF (ACDC)	-6.8%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-0.2%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-16.7%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-11.8%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.9%	Global X S&P Biotech ETF (CURE)	-19.1%	Global X EURO STOXX 50 ETF (ESTX)	-16.2%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-1.0%	Global X EURO STOXX 50 ETF (ESTX)	-19.4%	Global X Semiconductor ETF (SEMI)	-23.0%
Global X Battery Tech & Lithium ETF (ACDC)	-1.0%	Global X Morningstar Global Technology ETF (TECH)	-30.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-24.6%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-1.6%	Global X Fintech & Blockchain ETF (FTEC)	-31.0%	Global X Morningstar Global Technology ETF (TECH)	-25.6%
Global X Fintech & Blockchain ETF (FTEC)	-2.0%	Global X FANG+ ETF (FANG)	-31.4%	Global X S&P Biotech ETF (CURE)	-27.3%
Global X Physical Precious Metals Basket (ETPMPM)	-2.7%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-31.5%	Global X FANG+ ETF (FANG)	-28.8%
Global X FANG+ ETF (FANG)	-3.2%	Global X Hydrogen ETF (HGEN)	-34.2%	Global X Fintech & Blockchain ETF (FTEC)	-35.8%
Global X Morningstar Global Technology ETF (TECH)	-3.9%	Global X Semiconductor ETF (SEMI)	-36.7%	Global X Hydrogen ETF (HGEN)	-37.4%
Global X Hydrogen ETF (HGEN)	-4.5%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-69.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-63.4%
Global X Semiconductor ETF (SEMI)	-4.6%	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 Physical Palladium (ETPMPD)	-5.1%	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 Silver (ETPMAG)	-6.6%	Global X 21Shares Bitcoin ETF (EBTC)	N/A	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.8%	Global X 21Shares Ethereum ETF (EETH)	N/A	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 14 October 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.

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