

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 28 October 2022

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
Cosmos Purpose Ethereum Access ETF (CPET)	19.1%
Global X 21Shares Ethereum ETF (EETH)	17.8%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	11.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	9.0%
VanEck Australian Property ETF (MVA)	7.0%
Cosmos Purpose Bitcoin Access ETF (CBTC)	6.9%
BetaShares Crypto Innovators ETF (CRYP)	6.9%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	6.8%
VanEck Global Listed Private Equity ETF (GPEQ)	6.8%
<b>Vanguard Australian Property Securities Index ETF (VAP)</b>	<b>6.7%</b>
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.8%
Global X FANG+ ETF (FANG)	-5.5%
Global X Physical Palladium (ETPMPD)	-5.9%
iShares Asia 50 ETF (IAA)	-6.4%
VanEck China New Economy ETF (CNEW)	-6.5%
Platinum Asia Fund (QMHF) (PAXX)	-6.7%
BetaShares Asia Technology Tigers ETF (ASIA)	-7.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-9.2%
VanEck FTSE China A50 ETF (CETF)	-10.2%
iShares China Large-Cap ETF (IZZ)	-11.3%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	64.6%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	42.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	38.1%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	33.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	30.9%
BetaShares U.S. Dollar ETF (USD)	14.1%
Global X Physical Palladium (ETPMPD)	11.8%
Global X Physical Platinum (ETPMPPT)	11.6%
VanEck Australian Resources ETF (MVR)	11.4%
<b>Global X S&amp;P 500 High Yield Low Volatility ETF (ZYUS)</b>	<b>10.8%</b>
Montgomery Global Equities Fund (MF) (MOGL) <sup>2</sup>	-32.2%
iShares China Large-Cap ETF (IZZ)	-32.9%
Global X Hydrogen ETF (HGEN)	-33.0%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-33.7%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-37.8%
BetaShares Asia Technology Tigers ETF (ASIA)	-39.7%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-44.7%
BetaShares Crypto Innovators ETF (CRYP)	-62.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-63.7%
Cosmos Global Digital Miners ETF (DIGA) <sup>3</sup>	-76.4%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	48.7%
BetaShares Strong US Dollar Hedge Fund (YANK)	41.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	37.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	24.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	22.3%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	20.7%
VanEck Australian Resources ETF (MVR)	20.4%
SPDR S&P/ASX 200 Resources Fund (OZR)	19.0%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	19.0%
<b>BetaShares U.S. Dollar ETF (USD)</b>	<b>18.4%</b>
BetaShares Cloud Computing ETF (CLDD)	-36.5%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-36.6%
iShares China Large-Cap ETF (IZZ)	-37.4%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-37.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-40.1%
Global X Hydrogen ETF (HGEN)	-40.5%
BetaShares Asia Technology Tigers ETF (ASIA)	-43.1%
BetaShares US Long Nasdaq 100 Hedge Fund (LNAS)	-60.9%
BetaShares Crypto Innovators ETF (CRYP)	-74.0%
Cosmos Global Digital Miners ETF (DIGA) <sup>3</sup>	-79.9%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares Global 100 AUD Hedged (IHOO)	66.2
BetaShares Australian High Interest Cash ETF (AAA)	40.1
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	24.0
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	21.8
iShares S&P/ASX 200 ETF (IOZ)	20.5
iShares S&P 500 AUD Hedged (IHVV)	19.9
BetaShares Australian Equities Strong Bear (BBOZ)	15.4
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHAL)	14.8
VanEck Australian Floating Rate ETF (FLOT)	10.9
<b>Global X US Treasury Bond ETF (Currency Hedged) (USTB)</b>	<b>10.2</b>
VanEck Australian Corporate Bond Plus ETF (PLUS)	(1.9)
GLOBAL X EURO STOXX 50 ETF (ESTX)	(1.9)
Global X Physical Gold (GOLD)	(2.0)
VanEck Gold Miners ETF (GDX)	(2.3)
iShares Europe ETF (IEU)	(5.2)
iShares Core S&P 500 (IVV)	(7.0)
BetaShares U.S. Dollar ETF (USD)	(10.5)
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(23.6)
VanEck Australian Equal Weight ETF (MVW)	(42.9)
iShares Global 100 ETF (IOO)	(67.6)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,360.6
Vanguard MSCI Index International Shares (VGS)	770.1
BetaShares Australia 200 ETF (A200)	767.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	546.3
Vanguard Australian Shares High Yield ETF (VHY)	427.0
Vanguard Diversified High Growth Index ETF (VDHG)	424.1
BetaShares Active Australian Hybrids Fund (HBRD)	363.2
BetaShares Global Sustainability Leaders ETF (ETHI)	339.3
BetaShares NASDAQ 100 (NDQ)	311.0
<b>Vanguard MSCI Index International Shares (Hedged) (VGAD)</b>	<b>281.8</b>
Antipodes Global Shares (Managed Fund) (AGX1)	(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) <sup>3</sup>	(56.7)
Magellan Global Equities Fund Ccy Hedged (MHG)	(107.7)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(128.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(203.7)
BetaShares Australian High Interest Cash ETF (AAA)	(211.3)
iShares S&P/ASX 200 ETF (IOZ)	(1,206.5)
Magellan Global Fund (Open Class) (MGOC)	(2,998.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)	2,551.5
Hyperion Global Growth Companies Fund (MF) (HYGG)	2,095.2
BetaShares Australia 200 ETF (A200)	911.7
Vanguard MSCI Index International Shares (VGS)	884.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	692.2
BetaShares NASDAQ 100 (NDQ)	510.3
BetaShares Global Sustainability Leaders ETF (ETHI)	505.9
BetaShares Active Australian Hybrids Fund (HBRD)	493.1
Antipodes Global Shares (Managed Fund) (AGX1)	480.4
<b>Vanguard Australian Shares High Yield ETF (VHY)</b>	<b>477.7</b>
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(30.2)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(45.3)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(71.8)
SelfWealth SMSF Leaders ETF (SELF) <sup>3</sup>	(105.2)
Magellan Global Equities Fund Ccy Hedged (MHG)	(131.0)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(193.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(203.7)
BetaShares Australian High Interest Cash ETF (AAA)	(447.4)
iShares S&P/ASX 200 ETF (IOZ)	(663.0)
Magellan Global Fund (Open Class) (MGOC)	(3,735.8)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	33.0
BetaShares Australian Equities Strong Bear (BBOZ)	32.1
iShares Global 100 ETF (IOO)	20.7
BetaShares Australian High Interest Cash ETF (AAA)	20.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	18.9
Vanguard US Total Market Shares Index (VTS)	17.3
Vanguard MSCI Index International Shares (VGS)	16.1
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	15.8
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	15.4
iShares Global 100 AUD Hedged (IHOO)	14.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	37.8
iShares S&P/ASX 200 ETF (IOZ)	34.0
BetaShares Australian Equities Strong Bear (BBOZ)	26.1
BetaShares Australian High Interest Cash ETF (AAA)	18.4
SPDR S&P/ASX 200 Fund (STW)	14.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.7
BetaShares Australia 200 ETF (A200)	14.4
Vanguard MSCI Index International Shares (VGS)	14.0
iShares Core S&P 500 (IVV)	12.9
BetaShares NASDAQ 100 (NDQ)	12.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	36.2
iShares S&P/ASX 200 ETF (IOZ)	32.1
BetaShares Australian Equities Strong Bear (BBOZ)	24.1
BetaShares Australian High Interest Cash ETF (AAA)	19.0
BetaShares Australia 200 ETF (A200)	14.3
SPDR S&P/ASX 200 Fund (STW)	14.2
Vanguard MSCI Index International Shares (VGS)	13.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.3
BetaShares NASDAQ 100 (NDQ)	12.3
iShares Core S&P 500 (IVV)	12.2

# 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)	17.8%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	64.6%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	48.7%
Global X 21Shares Bitcoin ETF (EBTC)	6.4%	Global X Physical Palladium (ETPMPD)	11.8%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	20.7%
Global X Fintech & Blockchain ETF (FTEC)	4.7%	Global X Physical Platinum (ETPMPT)	11.6%	Global X Physical Palladium (ETPMPD)	11.8%
Global X S&P Biotech ETF (CURE)	4.7%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	10.8%	Global X Physical Platinum (ETPMPT)	9.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.5%	Global X India Nifty 50 ETF (NDIA)	5.0%	Global X India Nifty 50 ETF (NDIA)	7.8%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	4.3%	Global X Physical Precious Metals Basket (ETPMPM)	3.9%	Global X Physical Gold (GOLD)	7.2%
Global X EURO STOXX 50 ETF (ESTX)	4.0%	Global X Physical Gold (GOLD)	2.4%	Global X Physical Precious Metals Basket (ETPMPM)	6.0%
Global X Physical Platinum (ETPMPT)	3.4%	Global X Battery Tech & Lithium ETF (ACDC)	-5.3%	Global X Battery Tech & Lithium ETF (ACDC)	-4.2%
Global X ROBO Global Robotics & Automation ETF (ROBO)	3.4%	Global X Physical Silver (ETPMAG)	-5.9%	Global X Physical Silver (ETPMAG)	-6.4%
Global X Physical Silver (ETPMAG)	3.0%	Global X EURO STOXX 50 ETF (ESTX)	-14.5%	Global X EURO STOXX 50 ETF (ESTX)	-12.1%
Global X Semiconductor ETF (SEMI)	2.8%	Global X S&P Biotech ETF (CURE)	-15.2%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-12.5%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.8%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-17.6%	Global X Semiconductor ETF (SEMI)	-19.6%
Global X Morningstar Global Technology ETF (TECH)	1.8%	Global X Morningstar Global Technology ETF (TECH)	-25.8%	Global X Morningstar Global Technology ETF (TECH)	-20.2%
Global X Battery Tech & Lithium ETF (ACDC)	1.5%	Global X Fintech & Blockchain ETF (FTEC)	-26.2%	Global X S&P Biotech ETF (CURE)	-21.9%
Global X Hydrogen ETF (HGEN)	1.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-28.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-23.2%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.2%	Global X FANG+ ETF (FANG)	-31.7%	Global X FANG+ ETF (FANG)	-31.8%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.3%	Global X Semiconductor ETF (SEMI)	-31.8%	Global X Fintech & Blockchain ETF (FTEC)	-31.9%
Global X India Nifty 50 ETF (NDIA)	-0.1%	Global X Hydrogen ETF (HGEN)	-33.0%	Global X Hydrogen ETF (HGEN)	-40.5%
Global X Physical Gold (GOLD)	-1.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-63.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-60.9%
Global X Physical Precious Metals Basket (ETPMPM)	-1.6%	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 Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.8%	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 FANG+ ETF (FANG)	-5.5%	Global X 21Shares Bitcoin ETF (EBTC)	N/A	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Physical Palladium (ETPMPD)	-5.9%	Global X 21Shares Ethereum ETF (EETH)	N/A	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 28 October 2022.

## 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 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.

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