

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 4 November 2022

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	14.9%
iShares China Large-Cap ETF (IIZZ)	10.2%
VanEck China New Economy ETF (CNEW)	8.9%
Global X Green Metal Miners ETF (GMTL)	8.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.0%
BetaShares Asia Technology Tigers ETF (ASIA)	7.7%
VanEck FTSE China A50 ETF (CETF)	7.6%
iShares Asia 50 ETF (IAA)	7.3%
BetaShares Energy Transition Metals ETF (XMET)	5.6%
Platinum Asia Fund (QMHF) (PAXX)	5.5%
Global X Fintech & Blockchain ETF (FTEC)	-6.1%
BetaShares NASDAQ 100 (NDQ)	-6.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-7.5%
BetaShares Future of Payments ETF (IPAY)	-8.5%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-9.4%
BetaShares Global Cybersecurity ETF (HACK)	-10.2%
BetaShares Crypto Innovators ETF (CRYP)	-11.6%
BetaShares Cloud Computing ETF (CLDD)	-11.9%
Cosmos Global Digital Miners ETF (DIGA)	-13.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-14.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	89.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	49.1%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	46.5%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	39.9%
BetaShares Strong US Dollar Hedge Fund (YANK)	28.0%
VanEck Australian Resources ETF (MVR)	15.1%
BetaShares U.S. Dollar ETF (USD)	13.6%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	12.6%
SPDR S&P/ASX 200 Resources Fund (OZR)	12.4%
Global X Physical Platinum (ETPMPT)	10.8%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-35.3%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	-35.7%
Global X FANG+ ETF (FANG)	-35.8%
BetaShares Cloud Computing ETF (CLDD)	-36.9%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-37.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-39.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-48.9%
BetaShares Crypto Innovators ETF (CRYP)	-67.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-68.8%
Cosmos Global Digital Miners ETF (DIGA)	-75.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	87.0%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	43.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	41.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	35.3%
BetaShares Strong US Dollar Hedge Fund (YANK)	32.5%
VanEck Australian Resources ETF (MVR)	27.0%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	26.4%
SPDR S&P/ASX 200 Resources Fund (OZR)	26.3%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	17.9%
BetaShares U.S. Dollar ETF (USD)	15.6%
Global X FANG+ ETF (FANG)	-39.4%
BetaShares Asia Technology Tigers ETF (ASIA)	-39.4%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-41.6%
Global X Hydrogen ETF (HGEN)	-42.8%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	-43.8%
BetaShares Cloud Computing ETF (CLDD)	-46.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-46.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-68.9%
BetaShares Crypto Innovators ETF (CRYP)	-77.6%
Cosmos Global Digital Miners ETF (DIGA)	-85.0%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	166.8
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	164.3
Vanguard MSCI Index International Shares (VGS)*	164.3
VanEck FTSE International Property (Hedged) ETF (REIT)	69.4
SPDR S&P World Ex Aust Carbon Control (Hedged) Fund (WXHG)	66.3
SPDR S&P World Ex Aust Carbon Control Fund (WZOZ)	65.6
iShares S&P 500 AUD Hedged (IHVV)	61.8
Vanguard Australian Shares High Yield ETF (VHY)	40.3
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)	35.3
iShares Core Cash ETF (BILL)	35.2
Nanuk New World Fund Managed Fund (NNUK)	(4.0)
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(4.8)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(4.9)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(8.1)
BetaShares Geared Australian Equity Fund (GEAR)	(8.9)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(9.0)
BetaShares Australian High Interest Cash ETF (AAA)	(10.0)
Global X Physical Gold (GOLD)	(19.1)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(22.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(55.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	2,527.4
Vanguard MSCI Index International Shares (VGS)*	934.3
BetaShares Australia 200 ETF (A200)	767.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	546.4
Vanguard Australian Shares High Yield ETF (VHY)	467.3
Vanguard Diversified High Growth Index ETF (VDHG)	447.7
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	446.1
BetaShares Active Australian Hybrids Fund (HBRD)	368.2
BetaShares Global Sustainability Leaders ETF (ETHI)	339.3
BetaShares NASDAQ 100 (NDQ)	321.9
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(37.7)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(40.9)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(49.7)
Vanguard Australian Corporate Fixed Interest Index ETF (VACF)	(63.5)
Magellan Global Equities Fund Ccy Hedged (MHG) ³	(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)	(221.3)
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) ²	
Vanguard Australian Shares Index ETF (VAS)*	2,891.2
Vanguard MSCI Index International Shares (VGS)*	1,106.5
BetaShares Australia 200 ETF (A200)	900.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	668.7
Vanguard Australian Shares High Yield ETF (VHY)	554.6
Vanguard Diversified High Growth Index ETF (VDHG)	553.4
BetaShares NASDAQ 100 (NDQ)	501.0
BetaShares Global Sustainability Leaders ETF (ETHI)	490.5
BetaShares Active Australian Hybrids Fund (HBRD)	485.9
Antipodes Global Shares (Managed Fund) (AGX1) ³	480.4
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(64.8)
Vanguard Ethically Conscious Australian Shares ETF (VETH)	(98.0)
SelfWealth SMSF Leaders ETF (SELF) ³	(106.6)
Magellan Global Equities Fund Ccy Hedged (MHG) ³	(123.4)
Magellan High Conviction Trust (MHHT) ³	(193.2)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(203.7)
Vanguard International Small Companies Index ETF (VISM)	(351.8)
BetaShares Australian High Interest Cash ETF (AAA)	(457.4)
iShares S&P/ASX 200 ETF (IOZ)	(749.3)
Magellan Global Fund (Open Class) (MGOC)	(3,735.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian High Interest Cash ETF (AAA)	32.3
BetaShares Australian Equities Strong Bear (BBOZ)	26.1
Vanguard Australian Shares Index ETF (VAS)*	23.7
iShares S&P 500 AUD Hedged (IHVV)	22.6
Vanguard US Total Market Shares Index (VTS)	19.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	16.3
Vanguard MSCI Index International Shares (VGS)*	14.8
VanEck FTSE International Property (Hedged) ETF (REIT)	14.2
iShares S&P/ASX 200 ETF (IOZ)	11.9
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	11.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	37.5
iShares S&P/ASX 200 ETF (IOZ)	33.4
BetaShares Australian Equities Strong Bear (BBOZ)	26.1
BetaShares Australian High Interest Cash ETF (AAA)	18.7
SPDR S&P/ASX 200 Fund (STW)	14.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	14.7
BetaShares Australia 200 ETF (A200)	14.2
Vanguard MSCI Index International Shares (VGS)*	14.0
iShares Core S&P 500 (IVV)	12.8
BetaShares NASDAQ 100 (NDQ)	12.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	36.1
iShares S&P/ASX 200 ETF (IOZ)	31.7
BetaShares Australian Equities Strong Bear (BBOZ)	24.4
BetaShares Australian High Interest Cash ETF (AAA)	19.1
BetaShares Australia 200 ETF (A200)	14.2
SPDR S&P/ASX 200 Fund (STW)	14.1
Vanguard MSCI Index International Shares (VGS)*	13.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.5
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 (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	14.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	89.1%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	87.0%
Global X Green Metal Miners ETF (GMTL)	8.5%	Global X Physical Platinum (ETPMPT)	10.8%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	17.9%
Global X 21Shares Ethereum ETF (EETH)	5.5%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	10.3%	Global X Physical Gold (GOLD)	6.8%
Global X Physical Silver (ETPMAG)	3.4%	Global X Physical Palladium (ETPMPD)	10.2%	Global X Physical Palladium (ETPMPD)	6.6%
Global X Battery Tech & Lithium ETF (ACDC)	2.9%	Global X India Nifty 50 ETF (NDIA)	6.3%	Global X India Nifty 50 ETF (NDIA)	5.8%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.2%	Global X Physical Precious Metals Basket (ETPMPM)	4.6%	Global X Physical Precious Metals Basket (ETPMPM)	4.6%
Global X Hydrogen ETF (HGEN)	1.7%	Global X Physical Gold (GOLD)	3.6%	Global X Physical Platinum (ETPMPT)	4.0%
Global X India Nifty 50 ETF (NDIA)	1.3%	Global X Green Metal Miners ETF (GMTL)	0.0%	Global X Green Metal Miners ETF (GMTL)	0.0%
Global X 21Shares Bitcoin ETF (EBTC)	1.3%	Global X Battery Tech & Lithium ETF (ACDC)	-2.6%	Global X Physical Silver (ETPMAG)	-3.7%
Global X Physical Gold (GOLD)	1.1%	Global X Physical Silver (ETPMAG)	-2.7%	Global X Battery Tech & Lithium ETF (ACDC)	-5.8%
Global X EURO STOXX 50 ETF (ESTX)	1.1%	Global X EURO STOXX 50 ETF (ESTX)	-13.6%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-11.1%
Global X Physical Precious Metals Basket (ETPMPM)	0.7%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-15.8%	Global X EURO STOXX 50 ETF (ESTX)	-13.9%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.5%	Global X S&P Biotech ETF (CURE)	-19.5%	Global X Semiconductor ETF (SEMI)	-27.2%
Global X Physical Platinum (ETPMPT)	-0.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-29.2%	Global X Morningstar Global Technology ETF (TECH)	-28.3%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.9%	Global X Morningstar Global Technology ETF (TECH)	-30.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-29.9%
Global X Semiconductor ETF (SEMI)	-1.3%	Global X Fintech & Blockchain ETF (FTEC)	-30.7%	Global X S&P Biotech ETF (CURE)	-31.0%
Global X Physical Palladium (ETPMPD)	-1.4%	Global X Hydrogen ETF (HGEN)	-31.9%	Global X Fintech & Blockchain ETF (FTEC)	-38.4%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-1.6%	Global X Semiconductor ETF (SEMI)	-32.7%	Global X FANG+ ETF (FANG)	-39.4%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-1.8%	Global X FANG+ ETF (FANG)	-35.8%	Global X Hydrogen ETF (HGEN)	-42.8%
Global X S&P Biotech ETF (CURE)	-5.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-68.8%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-68.9%
Global X Morningstar Global Technology ETF (TECH)	-5.6%	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 FANG+ ETF (FANG)	-6.0%	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 Fintech & Blockchain ETF (FTEC)	-6.1%	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)	-14.2%	Global X 21Shares Ethereum ETF (EETH)	N/A	Global X 21Shares Ethereum ETF (EETH)	N/A

Source: Bloomberg. Data as at 4 November 2022.

Client Services

+61 2 8311 4388 | Info@globalxetfs.com.au

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.

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

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