

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 10 February 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	8.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	5.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	5.0%
BetaShares Australian Equities Strong Bear (BBOZ)	5.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	3.0%
BetaShares Australian Equities Bear (BEAR)	2.0%
VanEck China New Economy ETF (CNEW)	1.6%
BetaShares Global Uranium ETF (URNM)	1.6%
Global X Uranium ETF (ATOM)	1.1%
Global X Nasdaq 100 Covered Call ETF (QYLD)	1.0%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-5.0%
Global X Physical Silver (ETPMAG)	-5.1%
BetaShares Online Retail and E-Commerce ETF (IBUY)	-5.2%
Global X Fintech & Blockchain ETF (FTEC)	-5.3%
VanEck Australian Property ETF (MVA)	-5.6%
Vanguard Australian Property Securities Index ETF (VAP) ⁴	-5.7%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-5.7%
Global X 21Shares Bitcoin ETF (EBTC)	-7.5%
Global X 21Shares Ethereum ETF (EETH)	-7.6%
BetaShares Crypto Innovators ETF (CRYP)	-15.1%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	40.0%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	29.1%
Global X 21Shares Bitcoin ETF (EBTC)	28.1%
Global X 21Shares Ethereum ETF (EETH)	24.6%
Global X FANG+ ETF (FANG)	22.0%
Hyperion Global Growth Companies Fund (MF) (HYGG)	18.5%
Global X Semiconductor ETF (SEM)	16.8%
Global X Morningstar Global Technology ETF (TECH)	15.0%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	14.6%
BETASHARES METAVERSE ETF (MTAV)	14.2%
BetaShares Strong US Dollar Hedge Fund (YANK)	-3.6%
BetaShares India Quality ETF (IIND)	-3.7%
BetaShares Australian Equities Bear (BEAR)	-5.0%
Global X Physical Precious Metals Basket (ETPMMPM)	-6.0%
Global X Physical Silver (ETPMAG)	-9.6%
Global X Physical Platinum (ETPMPT)	-11.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-12.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-13.9%
Global X Physical Palladium (ETPMPD)	-15.0%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-25.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	23.2%
VanEck Australian Resources ETF (MVR)	19.5%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	18.8%
SPDR S&P/ASX 200 Resources Fund (OZR)	18.6%
BetaShares Geared Australian Equity Fund (GEAR)	12.6%
InvestSMART Australian Equity Income Fund (INIF)	12.1%
Vanguard MSCI Australian Large Companies Index (VLC) ⁴	11.7%
VanEck Global Clean Energy ETF (CLNE)	11.7%
iShares S&P/ASX 200 ETF (ILC)	11.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	10.6%
BetaShares Online Retail and E-Commerce ETF (IBUY)	-19.9%
Hyperion Global Growth Companies Fund (MF) (HYGG)	-20.4%
VanEck Video Gaming and eSports ETF (ESPO)	-20.7%
Global X Fintech & Blockchain ETF (FTEC)	-21.8%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-23.5%
BetaShares Gaming and eSports ETF (GAME)	-25.7%
Global X Physical Palladium (ETPMPD)	-29.5%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-30.1%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-49.5%
BetaShares Crypto Innovators ETF (CRYP)	-69.0%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	144.7
VanEck Australian Subordinated Debt ETF (SUBD)	27.7
iShares Core Cash ETF (BILL)	21.3
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	14.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	10.8
BetaShares Australia 200 ETF (A200)	7.5
BetaShares Global Sustainability Leaders ETF (ETHI)	7.0
iShares MSCI Emerging Markets ETF (IEM)	5.8
BetaShares NASDAQ 100 (NDQ)	5.6
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	4.2
Global X Battery Tech & Lithium ETF (ACDC)	(1.9)
VanEck Australian Resources ETF (MVR)	(1.9)
iShares S&P 500 AUD Hedged (IHVV)	(2.1)
VanEck MSCI International Small Companies Quality ETF (QSML)	(2.2)
iShares S&P/ASX Small Ordinaries ETF (ISO)	(2.7)
VanEck Gold Miners ETF (GDX)	(2.7)
Global X FANG+ ETF (FANG)	(2.7)
BetaShares U.S. Dollar ETF (USD)	(4.2)
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	(4.9)
iShares Edge MSCI World Multifactor ETF (WDMF)	(5.7)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	207.4
BetaShares Australian High Interest Cash ETF (AAA)	153.5
Vanguard MSCI Index International Shares (VGS) ⁴	71.3
BetaShares NASDAQ 100 (NDQ)	70.5
VanEck Australian Subordinated Debt ETF (SUBD)	67.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	62.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	60.0
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	59.8
BetaShares Australian Equities Strong Bear (BBOZ)	57.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	47.6
BetaShares Geared Australian Equity Fund (GEAR)	(20.8)
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	(22.4)
Global X Physical Gold (GOLD)	(23.9)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(24.4)
iShares Europe ETF (IEU)	(25.0)
BetaShares Australia 200 ETF (A200)	(25.1)
Magellan Infrastructure Fund (Hedged) (MICH)	(37.1)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(44.3)
Vanguard Ethically Conscious Australian Shares ETF (VETH) ⁴	(55.3)
Magellan Global Fund (Open Class) (MGOC)	(529.9)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	2,409.7
Vanguard MSCI Index International Shares (VGS) ⁴	936.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	674.8
Vanguard Australian Shares High Yield ETF (VHY) ⁴	528.0
BetaShares Australia 200 ETF (A200)	505.1
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	499.6
BetaShares NASDAQ 100 (NDQ)	445.8
Vanguard Diversified High Growth Index ETF (VDHG) ⁴	428.4
BetaShares Global Sustainability Leaders ETF (ETHI)	388.2
iShares Treasury ETF (IGB)	375.0
Vanguard Australian Corporate Fixed Interest Index ETF (VACF) ⁴	(53.9)
Magellan Infrastructure Fund (Hedged) (MICH)	(54.4)
iShares Europe ETF (IEU)	(78.6)
iShares Enhanced Cash ETF (ISEC)	(97.7)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(114.2)
Magellan Global Equities Fund Ccy Hedged (MHG)	(118.8)
Magellan High Conviction Trust (MHHT) ³	(166.1)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(227.5)
iShares S&P/ASX 200 ETF (IOZ)	(732.3)
Magellan Global Fund (Open Class) (MGOC)	(4,240.2)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	41.3
BetaShares Australian High Interest Cash ETF (AAA)	38.4
Vanguard Australian Shares Index ETF (VAS) ⁴	27.0
BetaShares Australian Equities Strong Bear (BBOZ)	18.3
Vanguard MSCI Index International Shares (VGS) ⁴	8.9
iShares Core S&P 500 (IVV)	8.1
BetaShares NASDAQ 100 (NDQ)	8.0
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	7.6
iShares Core Cash ETF (BILL)	7.4
BetaShares Australia 200 ETF (A200)	6.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	29.2
BetaShares Australian Equities Strong Bear (BBOZ)	20.4
BetaShares Australian High Interest Cash ETF (AAA)	19.8
iShares S&P/ASX 200 ETF (IOZ)	19.5
BetaShares Australia 200 ETF (A200)	11.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	10.0
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.4
Vanguard MSCI Index International Shares (VGS) ⁴	9.1
Vanguard Australian Property Securities Index ETF (VAP) ⁴	8.9
SPDR S&P/ASX 200 Fund (STW)	8.7

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)	28.9
BetaShares Australian Equities Strong Bear (BBOZ)	24.4
BetaShares Australian High Interest Cash ETF (AAA)	18.9
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	12.7
BetaShares Australia 200 ETF (A200)	12.0
iShares Core S&P 500 (IVV)	11.4
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 Ultra Short Nasdaq 100 Hedge Fund (SNAS)	5.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	29.1%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	10.6%
Global X Uranium ETF (ATOM)	1.1%	Global X 21Shares Bitcoin ETF (EBTC)	28.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	7.3%
Global X Nasdaq 100 Covered Call ETF (QYLD)	1.0%	Global X 21Shares Ethereum ETF (EETH)	24.6%	Global X Physical Gold (GOLD)	5.5%
Global X S&P 500 Covered Call ETF (UYLD)	0.9%	Global X FANG+ ETF (FANG)	22.0%	Global X Battery Tech & Lithium ETF (ACDC)	3.4%
Global X Physical Gold (GOLD)	-0.1%	Global X Semiconductor ETF (SEMI)	16.8%	Global X EURO STOXX 50 ETF (ESTX)	-0.3%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.1%	Global X Morningstar Global Technology ETF (TECH)	15.0%	Global X Physical Silver (ETPMAG)	-1.5%
Global X Battery Tech & Lithium ETF (ACDC)	-0.2%	Global X Hydrogen ETF (HGEN)	13.3%	Global X Physical Platinum (ETPMPT)	-2.2%
Global X India Nifty 50 ETF (NDIA)	-0.2%	Global X Battery Tech & Lithium ETF (ACDC)	12.1%	Global X India Nifty 50 ETF (NDIA)	-3.2%
Global X Carbon ETF (Synthetic) (GCO2)	-0.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	11.6%	Global X S&P Biotech ETF (CURE)	-5.5%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.0%	Global X Fintech & Blockchain ETF (FTEC)	10.1%	Global X Physical Precious Metals Basket (ETPMMPM)	-6.4%
Global X Morningstar Global Technology ETF (TECH)	-1.3%	Global X Uranium ETF (ATOM)	9.8%	Global X Hydrogen ETF (HGEN)	-7.3%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.3%	Global X EURO STOXX 50 ETF (ESTX)	8.5%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-9.7%
Global X Semiconductor ETF (SEMI)	-1.9%	Global X Green Metal Miners ETF (GMTL)	8.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-11.1%
Global X Physical Precious Metals Basket (ETPMMPM)	-2.1%	Global X Copper Miners ETF (WIRE)	6.3%	Global X Morningstar Global Technology ETF (TECH)	-11.4%
Global X EURO STOXX 50 ETF (ESTX)	-2.2%	Global X Carbon ETF (Synthetic) (GCO2)	6.1%	Global X Semiconductor ETF (SEMI)	-11.5%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-2.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.2%	Global X FANG+ ETF (FANG)	-13.5%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-2.4%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.1%	Global X Fintech & Blockchain ETF (FTEC)	-21.8%
Global X FANG+ ETF (FANG)	-2.6%	Global X S&P Biotech ETF (CURE)	1.0%	Global X Physical Palladium (ETPMMPD)	-29.5%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-3.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.9%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-49.5%
Global X Physical Platinum (ETPMPT)	-3.2%	Global X Physical Gold (GOLD)	0.5%	Global X Copper Miners ETF (WIRE)	N/A
Global X Hydrogen ETF (HGEN)	-3.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.3%	Global X Carbon ETF (Synthetic) (GCO2)	N/A
Global X Copper Miners ETF (WIRE)	-3.4%	Global X India Nifty 50 ETF (NDIA)	-3.0%	Global X Uranium ETF (ATOM)	N/A
Global X Green Metal Miners ETF (GMTL)	-3.5%	Global X Physical Precious Metals Basket (ETPMMPM)	-6.0%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X Physical Palladium (ETPMMPD)	-3.7%	Global X Physical Silver (ETPMAG)	-9.6%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X S&P Biotech ETF (CURE)	-4.5%	Global X Physical Platinum (ETPMPT)	-11.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-5.0%	Global X Physical Palladium (ETPMMPD)	-15.0%	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Physical Silver (ETPMAG)	-5.1%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-25.4%	Global X 21Shares Ethereum ETF (EETH)	N/A
Global X Fintech & Blockchain ETF (FTEC)	-5.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-7.5%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X 21Shares Ethereum ETF (EETH)	-7.6%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A

Source: Bloomberg. Data as at 10 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 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.

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

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