

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 14 April 2023

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
BetaShares Crypto Innovators ETF (CRYP)	26.0%
Global X 21Shares Ethereum ETF (EETH)	11.3%
Global X 21Shares Bitcoin ETF (EBTC)	8.7%
Global X Copper Miners ETF (WIRE)	7.0%
BetaShares Energy Transition Metals ETF (XMET)	6.4%
Global X Green Metal Miners ETF (GMTL)	5.2%
iShares MSCI South Korea Capped ETF (IKO)	4.9%
BetaShares Geared Australian Equity Fund (GEAR)	4.5%
VanEck Australian Resources ETF (MVR)	4.0%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	3.9%
SPDR Dow Jones Global Real Estate Fund (DJRE)	-1.8%
iShares Asia 50 ETF (IAA)	-1.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-1.9%
BetaShares Australian Equities Bear (BEAR)	-1.9%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-2.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	-2.3%
iShares China Large-Cap ETF (IZZ)	-2.7%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-3.3%
BetaShares Asia Technology Tigers ETF (ASIA)	-3.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.4%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
BetaShares Crypto Innovators ETF (CRYP)	104.8%
Global X 21Shares Bitcoin ETF (EBTC)	86.2%
Global X 21Shares Ethereum ETF (EETH)	76.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	45.6%
Global X FANG+ ETF (FANG)	37.1%
Hyperion Global Growth Companies Fund (MF) (HYGG)	27.4%
BetaShares Metaverse ETF (MTAV)	25.1%
Global X Semiconductor ETF (SEMI)	25.0%
VanEck Gold Miners ETF (GDx)	24.3%
VanEck Video Gaming and eSports ETF (ESPO)	22.0%
Elstree Hybrid Fund (EHF1) <sup>3</sup>	-2.5%
Hejaz Property Fund (Managed Fund) (HJZP) <sup>3</sup>	-3.8%
BetaShares Australian Equities Bear (BEAR)	-4.9%
Global X S&P Biotech ETF (CURE)	-5.0%
VanEck Bentham Global Capital Securities Active ETF (GCAP)	-5.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-5.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-13.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-15.2%
Global X Physical Palladium (ETPMPD)	-16.3%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-35.4%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
Global X EURO STOXX 50 ETF (ESTX)	31.6%
BetaShares Strong US Dollar Hedge Fund (YANK)	24.6%
iShares Europe ETF (IEU)	18.4%
Platinum International Fund (QMHF) (PIXX)	17.7%
Global X Physical Platinum (ETPMPPT)	17.3%
Vanguard FTSE Europe Shares ETF (VEQ) <sup>4</sup>	16.1%
Talaria Global Equity Fund (Managed Fund) (TLRA)	16.1%
Global X Battery Tech & Lithium ETF (ACDC)	15.4%
iShares MSCI EAFE ETF (IVE)	14.9%
Perth Mint Gold (PMGOLD) <sup>3</sup>	13.7%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	-16.2%
K2 Australian Small Cap Fund (KSM)	-17.9%
Resolution Capital Global Property Securities Fund (MF) (RCAP)	-23.5%
VanEck FTSE International Property (Hedged) ETF (REIT)	-23.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-24.6%
Global X Hydrogen ETF (HGEN)	-25.3%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-27.7%
Global X Physical Palladium (ETPMPD)	-31.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-32.9%
BetaShares Crypto Innovators ETF (CRYP)	-42.0%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	53.1
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	34.7
BetaShares Australian Equities Strong Bear (BBOZ)	16.2
iShares CORE Composite Bond ETF (IAF)	14.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.8
SPDR S&P/ASX 200 Fund (STW)	10.6
Global X Copper Miners ETF (WIRE)	10.3
BetaShares Global Government Bond 20+ Year ETF (GGOV)	6.5
iShares Core S&P 500 (IVV)	6.4
VanEck Australian Subordinated Debt ETF (SUBD)	6.0
iShares Asia 50 ETF (IAA)	(1.6)
BetaShares Global Banks ETF (Hedged) (BNKS)	(2.3)
iShares Global 100 ETF (IOO)	(2.5)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(2.7)
SPDR Dow Jones Global Real Estate Fund (DJRE)	(2.8)
BetaShares FTSE 100 ETF (F100)	(3.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(3.9)
iShares Core Cash ETF (BILL)	(7.4)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(9.2)
BetaShares Geared Australian Equity Fund (GEAR)	(12.7)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	293.0
BetaShares Australian High Interest Cash ETF (AAA)	267.8
VanEck Australian Subordinated Debt ETF (SUBD)	229.2
BetaShares Australia 200 ETF (A200)	199.7
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	188.1
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	182.8
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	171.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	133.8
iShares Core Cash ETF (BILL)	121.5
iShares S&P 500 AUD Hedged (IHVV)	120.5
VanEck MSCI International Value ETF (VLUE)	(39.8)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(43.7)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(52.8)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(54.9)
Magellan Infrastructure Fund (Hedged) (MICH)	(59.3)
Vanguard Ethically Conscious Australian Shares ETF (VETH) <sup>4</sup>	(66.7)
Global X Physical Gold (GOLD)	(69.8)
iShares MSCI Japan ETF (JJP)	(76.6)
iShares Europe ETF (IEU)	(129.2)
Magellan Global Fund (Open Class) (MGOC)	(1,086.8)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	1,939.9
BetaShares Australian High Interest Cash ETF (AAA)	893.5
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	838.4
BetaShares Australia 200 ETF (A200)	627.9
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	600.7
iShares S&P 500 AUD Hedged (IHVV)	529.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	498.0
Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup>	486.4
VanEck Australian Subordinated Debt ETF (SUBD)	404.3
BetaShares NASDAQ 100 (NDQ)	371.5
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(91.8)
Vanguard FTSE Europe Shares ETF (VEQ) <sup>4</sup>	(96.7)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(100.6)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) <sup>3</sup>	(108.0)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(108.1)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(139.5)
iShares Europe ETF (IEU)	(158.7)
Global X Physical Gold (GOLD)	(175.5)
iShares S&P/ASX 200 ETF (IOZ)	(551.0)
Magellan Global Fund (Open Class) (MGOC)	(3,692.8)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian High Interest Cash ETF (AAA)	23.2
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	18.7
BetaShares Australian Equities Strong Bear (BBOZ)	16.6
VanEck Australian Subordinated Debt ETF (SUBD)	13.0
iShares S&P/ASX 200 ETF (IOZ)	12.1
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	11.0
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	9.2
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	8.5
iShares CORE Composite Bond ETF (IAF)	8.5
SPDR S&P/ASX 200 Fund (STW)	8.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	33.2
BetaShares Australian High Interest Cash ETF (AAA)	28.3
iShares S&P/ASX 200 ETF (IOZ)	23.0
BetaShares Australian Equities Strong Bear (BBOZ)	22.9
BetaShares Australia 200 ETF (A200)	11.2
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	10.1
SPDR S&P/ASX 200 Fund (STW)	10.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.1
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.1
Global X Physical Gold (GOLD)	7.9

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	37.0
iShares S&P/ASX 200 ETF (IOZ)	26.9
BetaShares Australian Equities Strong Bear (BBOZ)	25.6
BetaShares Australian High Interest Cash ETF (AAA)	21.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.3
SPDR S&P/ASX 200 Fund (STW)	12.6
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	12.3
iShares Core S&P 500 (IVV)	10.6
BetaShares Australia 200 ETF (A200)	10.3
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.5

# 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)	11.3%	Global X 21Shares Bitcoin ETF (EBTC)	86.2%	Global X EURO STOXX 50 ETF (ESTX)	31.6%
Global X 21Shares Bitcoin ETF (EBTC)	8.7%	Global X 21Shares Ethereum ETF (EETH)	76.3%	Global X Physical Platinum (ETPMPT)	17.3%
Global X Copper Miners ETF (WIRE)	7.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	45.6%	Global X Battery Tech & Lithium ETF (ACDC)	15.4%
Global X Green Metal Miners ETF (GMTL)	5.2%	Global X FANG+ ETF (FANG)	37.1%	Global X Physical Gold (GOLD)	13.1%
Global X Uranium ETF (ATOM)	3.8%	Global X Semiconductor ETF (SEMI)	25.0%	Global X Semiconductor ETF (SEMI)	13.0%
Global X Physical Platinum (ETPMPT)	3.6%	Global X EURO STOXX 50 ETF (ESTX)	20.8%	Global X Physical Silver (ETPMAG)	11.4%
Global X Physical Silver (ETPMAG)	3.6%	Global X Morningstar Global Technology ETF (TECH)	20.2%	Global X FANG+ ETF (FANG)	11.1%
Global X Fintech & Blockchain ETF (FTEC)	3.3%	Global X Copper Miners ETF (WIRE)	18.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	10.9%
Global X Battery Tech & Lithium ETF (ACDC)	3.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	17.1%	Global X Morningstar Global Technology ETF (TECH)	5.9%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.1%	Global X Fintech & Blockchain ETF (FTEC)	16.8%	Global X India Nifty 50 ETF (NDIA)	5.2%
Global X Physical Palladium (ETPMPD)	1.9%	Global X Battery Tech & Lithium ETF (ACDC)	13.8%	Global X Physical Precious Metals Basket (ETPMPM)	0.3%
Global X EURO STOXX 50 ETF (ESTX)	1.9%	Global X Physical Gold (GOLD)	12.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.7%
Global X ROBO Global Robotics & Automation ETF (ROBO)	1.7%	Global X Global Carbon ETF (Synthetic) (GCO2)	10.3%	Global X S&P Biotech ETF (CURE)	-1.6%
Global X Hydrogen ETF (HGEN)	1.6%	Global X Physical Silver (ETPMAG)	9.6%	Global X Fintech & Blockchain ETF (FTEC)	-5.9%
Global X Physical Precious Metals Basket (ETPMPM)	1.4%	Global X Green Metal Miners ETF (GMTL)	5.1%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.8%
Global X S&P Biotech ETF (CURE)	0.9%	Global X Physical Precious Metals Basket (ETPMPM)	4.0%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-8.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	3.2%	Global X Hydrogen ETF (HGEN)	-25.3%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.8%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.9%	Global X Physical Palladium (ETPMPD)	-31.5%
Global X India Nifty 50 ETF (NDIA)	0.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	2.6%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-32.9%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	0.1%	Global X India Nifty 50 ETF (NDIA)	0.6%	Global X Copper Miners ETF (WIRE)	N/A
Global X Physical Gold (GOLD)	0.1%	Global X Hydrogen ETF (HGEN)	0.4%	Global X Carbon ETF (Synthetic) (GCO2)	N/A
Global X Morningstar Global Technology ETF (TECH)	0.0%	Global X Uranium ETF (ATOM)	0.0%	Global X Uranium ETF (ATOM)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-0.2%	Global X Physical Platinum (ETPMPT)	-1.3%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.8%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X S&P 500 Covered Call ETF (UYLD)	-0.5%	Global X S&P Biotech ETF (CURE)	-5.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.6%	Global X Physical Palladium (ETPMPD)	-16.3%	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Semiconductor ETF (SEMI)	-0.8%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-35.4%	Global X 21Shares Ethereum ETF (EETH)	N/A
Global X FANG+ ETF (FANG)	-1.0%	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 USD Corporate Bond ETF (Currency Hedged) (USIG)	-1.1%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.3%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-2.3%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	N/A	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	N/A

Source: Bloomberg. Data as at 14 April 2023.

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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.

<sup>4</sup> Denotes an ETF that publishes flows on a monthly basis.

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