

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 12 May 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Physical Palladium (ETPMPD)	7.7%
Global X Physical Platinum (ETPMPT)	4.9%
BetaShares Global Uranium ETF (URNM)	4.7%
Global X FANG+ ETF (FANG)	4.6%
BetaShares Strong US Dollar Hedge Fund (YANK)	4.3%
BetaShares Solar ETF (TANN)	4.0%
BetaShares Global Cybersecurity ETF (HACK)	3.6%
Global X Uranium ETF (ATOM)	3.4%
VanEck Global Clean Energy ETF (CLNE)	3.2%
Magellan High Conviction Trust (MHHT) ²	3.1%
VanEck China New Economy ETF (CNEW)	-2.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-3.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-4.0%
VanEck Gold Miners ETF (GDX)	-4.3%
Global X Hydrogen ETF (HGEN)	-5.4%
Global X Copper Miners ETF (WIRE)	-5.9%
Global X Physical Silver (ETPMAG)	-6.4%
BetaShares Crypto Innovators ETF (CRYP)	-7.5%
Global X 21Shares Ethereum ETF (EETH)	-8.1%
Global X 21Shares Bitcoin ETF (EBTC)	-8.9%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	70.6%
Global X 21Shares Bitcoin ETF (EBTC)	61.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	51.0%
Global X 21Shares Ethereum ETF (EETH)	49.9%
Global X FANG+ ETF (FANG)	45.6%
Hyperion Global Growth Companies Fund (MF) (HYGG)	28.4%
BetaShares Metaverse ETF (MTAV)	25.6%
BetaShares NASDAQ 100 Yield Maximiser (QMAX)	25.2%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	25.0%
BetaShares NASDAQ 100 (NDQ)	24.4%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	-5.3%
VanEck Bentham Global Capital Securities Active ETF (GCAP)	-5.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-6.4%
Global X Hydrogen ETF (HGEN)	-6.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-8.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-9.8%
Global X Physical Palladium (ETPMPD)	-12.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-12.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-13.8%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-38.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X FANG+ ETF (FANG)	37.1%
Global X S&P Biotech ETF (CURE)	35.8%
Global X EURO STOXX 50 ETF (ESTX)	31.6%
VanEck Australian Resources ETF (MVR)	23.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	22.8%
iShares Europe ETF (IEU)	22.3%
Global X Battery Tech & Lithium ETF (ACDC)	22.1%
VanEck Global Clean Energy ETF (CLNE)	20.9%
BetaShares Online Retail and E-Commerce ETF (IBUY)	20.8%
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	20.7%
VanEck FTSE International Property (Hedged) ETF (REIT)	-11.8%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-13.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-13.5%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-14.6%
Global X Hydrogen ETF (HGEN)	-15.6%
Global X Physical Palladium (ETPMPD)	-16.8%
BetaShares Crypto Innovators ETF (CRYP)	-16.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-22.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-28.1%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-37.4%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares CORE Composite Bond ETF (IAF)	101.7
iShares Treasury ETF (IGB)	60.5
BetaShares Australian High Interest Cash ETF (AAA)	40.6
iShares Core Cash ETF (BILL)	23.9
BetaShares Australia 200 ETF (A200)	18.1
VanEck Australian Subordinated Debt ETF (SUBD)	11.9
iShares Core S&P 500 (IVV)	8.7
iShares S&P/ASX 20 ETF (IIC)	8.3
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	7.7
iShares Core S&P SmallCap ETF (IJR)	6.5
BetaShares Australian Sustainability Leaders ETF (FAIR)	(3.7)
BetaShares Japan ETF (Hedged) (HJPN)	(4.6)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(4.6)
BetaShares Active Australian Hybrids Fund (HBRD)	(7.3)
BetaShares Global Sustainability Leaders ETF (ETHI)	(8.2)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(9.9)
VanEck Australian Corporate Bond Plus ETF (PLUS)	(19.6)
iShares S&P 500 AUD Hedged (IHVV)	(22.8)
iShares Enhanced Cash ETF (ISEC)	(65.2)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(69.8)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	401.5
BetaShares Australian High Interest Cash ETF (AAA)	395.2
VanEck Australian Subordinated Debt ETF (SUBD)	258.8
BetaShares Australia 200 ETF (A200)	250.5
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	230.0
Vanguard Australian Shares High Yield ETF (VHY) ⁴	217.7
Vanguard MSCI Index International Shares (VGS) ⁴	179.7
iShares Core Cash ETF (BILL)	175.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	133.9
VanEck Australian Floating Rate ETF (FLOT)	118.7
VanEck MSCI International Value ETF (VLUE)	(39.8)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(52.8)
Vanguard Ethically Conscious Australian Shares ETF (VETH) ⁴	(56.6)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(58.3)
Magellan Infrastructure Fund (Hedged) (MICH)	(59.3)
Global X Physical Gold (GOLD)	(80.2)
iShares MSCI Japan ETF (IJP)	(80.5)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(98.2)
iShares Europe ETF (IEU)	(129.9)
Magellan Global Fund (Open Class) (MGOC)	(1,086.8)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	1,655.5
BetaShares Australian High Interest Cash ETF (AAA)	1,044.9
Vanguard MSCI Index International Shares (VGS) ⁴	723.1
BetaShares Australia 200 ETF (A200)	638.3
Vanguard Australian Shares High Yield ETF (VHY) ⁴	588.1
iShares S&P 500 AUD Hedged (IHVV)	483.0
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	466.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	466.4
VanEck Australian Subordinated Debt ETF (SUBD)	408.3
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	399.4
iShares Global 100 ETF (IOO)	(91.8)
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(94.3)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(94.3)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(108.0)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(111.2)
Magellan High Conviction Trust (MHHT) ²	(139.5)
iShares Europe ETF (IEU)	(149.0)
Global X Physical Gold (GOLD)	(193.3)
iShares S&P/ASX 200 ETF (IOZ)	(386.6)
Magellan Global Fund (Open Class) (MGOC)	(3,692.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Global Shares ETF (BGBL)	25.8
iShares CORE Composite Bond ETF (IAF)	24.2
Vanguard Australian Shares Index ETF (VAS) ⁴	21.1
BetaShares Australian High Interest Cash ETF (AAA)	20.9
iShares S&P/ASX 200 ETF (IOZ)	17.9
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	15.3
iShares Treasury ETF (IGB)	13.3
iShares Enhanced Cash ETF (ISEC)	10.9
Vanguard MSCI Index International Shares (VGS) ⁴	10.3
BetaShares Australian Equities Strong Bear (BBOZ)	9.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	30.5
BetaShares Australian High Interest Cash ETF (AAA)	27.3
BetaShares Global Shares ETF (BGBL)	25.8
iShares S&P/ASX 200 ETF (IOZ)	22.8
BetaShares Australian Equities Strong Bear (BBOZ)	20.8
BetaShares Australia 200 ETF (A200)	10.5
Vanguard MSCI Index International Shares (VGS) ⁴	10.1
SPDR S&P/ASX 200 Fund (STW)	9.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.7
iShares Core S&P 500 (IVV)	8.1

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	34.1
BetaShares Global Shares ETF (BGBL)	25.8
iShares S&P/ASX 200 ETF (IOZ)	24.9
BetaShares Australian Equities Strong Bear (BBOZ)	24.4
BetaShares Australian High Interest Cash ETF (AAA)	22.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.4
Vanguard MSCI Index International Shares (VGS) ⁴	12.0
SPDR S&P/ASX 200 Fund (STW)	11.9
iShares Core S&P 500 (IVV)	10.4
BetaShares Australia 200 ETF (A200)	10.0

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Physical Palladium (ETPMPD)	7.7%	Global X 21Shares Bitcoin ETF (EBTC)	61.6%	Global X FANG+ ETF (FANG)	37.1%
Global X Physical Platinum (ETPMPT)	4.9%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	51.0%	Global X S&P Biotech ETF (CURE)	35.8%
Global X FANG+ ETF (FANG)	4.6%	Global X 21Shares Ethereum ETF (EETH)	49.9%	Global X EURO STOXX 50 ETF (ESTX)	31.6%
Global X Uranium ETF (ATOM)	3.4%	Global X FANG+ ETF (FANG)	45.6%	Global X Battery Tech & Lithium ETF (ACDC)	22.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	2.6%	Global X Semiconductor ETF (SEMI)	23.5%	Global X Physical Silver (ETPMAG)	16.9%
Global X Physical Gold (GOLD)	2.3%	Global X EURO STOXX 50 ETF (ESTX)	19.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	16.9%
Global X Battery Tech & Lithium ETF (ACDC)	2.3%	Global X Morningstar Global Technology ETF (TECH)	17.4%	Global X Physical Platinum (ETPMPT)	15.6%
Global X India Nifty 50 ETF (NDIA)	2.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	15.9%	Global X Physical Gold (GOLD)	13.2%
Global X Nasdaq 100 Covered Call ETF (QYLD)	1.9%	Global X Battery Tech & Lithium ETF (ACDC)	15.8%	Global X Semiconductor ETF (SEMI)	12.5%
Global X S&P 500 Covered Call ETF (UYLD)	1.7%	Global X Fintech & Blockchain ETF (FTEC)	15.8%	Global X India Nifty 50 ETF (NDIA)	11.5%
Global X Physical Precious Metals Basket (ETPMPM)	1.7%	Global X Physical Gold (GOLD)	13.4%	Global X Fintech & Blockchain ETF (FTEC)	9.3%
Global X Fintech & Blockchain ETF (FTEC)	1.5%	Global X Copper Miners ETF (WIRE)	6.3%	Global X Morningstar Global Technology ETF (TECH)	9.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	1.3%	Global X S&P Biotech ETF (CURE)	4.9%	Global X Physical Precious Metals Basket (ETPMPM)	6.2%
Global X S&P Biotech ETF (CURE)	1.3%	Global X Physical Precious Metals Basket (ETPMPM)	4.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	2.6%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.2%	Global X India Nifty 50 ETF (NDIA)	3.6%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.3%
Global X Australia ex Financials & Resources ETF (OZXX)	0.7%	Global X Global Carbon ETF (Synthetic) (GCO2)	3.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-6.2%
Global X Morningstar Global Technology ETF (TECH)	0.7%	Global X Physical Platinum (ETPMPT)	3.3%	Global X Hydrogen ETF (HGEN)	-15.6%
Global X Semiconductor ETF (SEMI)	0.7%	Global X Uranium ETF (ATOM)	3.2%	Global X Physical Palladium (ETPMPD)	-16.8%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.6%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	2.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-37.4%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.6%	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.1%	Global X Physical Silver (ETPMAG)	1.4%	Global X 21Shares Ethereum ETF (EETH)	N/A
Global X EURO STOXX 50 ETF (ESTX)	-0.1%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.8%	Global X Copper Miners ETF (WIRE)	N/A
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.2%	Global X Green Metal Miners ETF (GMTL)	-1.4%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-4.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.6%	Global X Hydrogen ETF (HGEN)	-6.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X Green Metal Miners ETF (GMTL)	-0.7%	Global X Physical Palladium (ETPMPD)	-12.0%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.6%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-38.2%	Global X Uranium ETF (ATOM)	N/A
Global X Hydrogen ETF (HGEN)	-5.4%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Copper Miners ETF (WIRE)	-5.9%	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 Physical Silver (ETPMAG)	-6.4%	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)	-8.1%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-8.9%	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 12 May 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 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.

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

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