

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 9 June 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Global Carbon ETF (Synthetic) (GCO2)	5.1%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	4.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	4.6%
SPDR S&P/ASX 200 Resources Fund (OZR)	2.0%
BetaShares Japan ETF (Hedged) (HJPN)	2.0%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	2.0%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	1.8%
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ²	1.6%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	1.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	1.2%
Alphinity Global Equity Fund Managed Fund (XALG)	-2.9%
Global X Physical Precious Metals Basket (ETPMMP)	-3.0%
VanEck Australian Property ETF (MVA)	-3.2%
VanEck Gold Miners ETF (GDX)	-3.2%
Global X 21Shares Bitcoin ETF (EBTC)	-3.3%
VanEck China New Economy ETF (CNEW)	-3.8%
Global X 21Shares Ethereum ETF (EETH)	-4.1%
BetaShares Strong US Dollar Hedge Fund (YANK)	-4.3%
Global X Physical Palladium (ETPMPD)	-8.5%
BetaShares Crypto Innovators ETF (CRYP)	-10.0%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	82.9%
BetaShares Crypto Innovators ETF (CRYP)	77.0%
Global X FANG+ ETF (FANG)	68.2%
Global X 21Shares Bitcoin ETF (EBTC)	60.7%
Global X 21Shares Ethereum ETF (EETH)	54.2%
Global X Semiconductor ETF (SEMI)	43.2%
Hyperion Global Growth Companies Fund (MF) (HYGG)	43.0%
Loftus Peak Global Disruption Fund (LPGD)	38.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	37.7%
BetaShares NASDAQ 100 (NDQ)	33.7%
BetaShares Future of Food ETF (IEAT)	-5.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-5.4%
VanEck Australian Banks ETF (MVB)	-5.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-5.5%
Global X Physical Platinum (ETPMPT)	-5.7%
Hejaz Property Fund (Managed Fund) (HJZP) ²	-6.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-12.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-21.7%
Global X Physical Palladium (ETPMPD)	-25.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-49.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X FANG+ ETF (FANG)	50.0%
Global X S&P Biotech ETF (CURE)	31.6%
Global X Semiconductor ETF (SEMI)	29.8%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	28.5%
Global X EURO STOXX 50 ETF (ESTX)	25.5%
BetaShares NASDAQ 100 (NDQ)	25.3%
Global X Battery Tech & Lithium ETF (ACDC)	24.5%
Loftus Peak Global Disruption Fund (LPGD)	23.7%
VanEck Morningstar Wide Moat ETF (MOAT)	22.6%
Hyperion Global Growth Companies Fund (MF) (HYGG)	22.4%
VanEck FTSE International Property (Hedged) ETF (REIT)	-10.9%
BetaShares Crypto Innovators ETF (CRYP)	-11.0%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	-12.0%
BetaShares Australian Equities Strong Bear (BBOZ)	-15.5%
Global X Hydrogen ETF (HGEN)	-16.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-17.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-18.5%
Global X Physical Palladium (ETPMPD)	-27.6%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-37.8%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-43.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	39.3
VanEck Australian Subordinated Debt ETF (SUBD)	23.7
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	20.6
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	20.6
BetaShares Active Australian Hybrids Fund (HBRD)	12.6
iShares CORE Composite Bond ETF (IAF)	10.5
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	10.1
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	9.5
iShares Core Cash ETF (BILL)	7.8
iShares S&P 500 AUD Hedged (IHVV)	7.4
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	(12.2)
iShares MSCI EAFE ETF (IVE)	(13.2)
BetaShares NASDAQ 100 (NDQ)	(13.4)
iShares Europe ETF (IEU)	(13.6)
iShares MSCI Japan ETF (IJP)	(20.4)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(20.5)
BetaShares Australian High Interest Cash ETF (AAA)	(22.0)
Global X Physical Gold (GOLD)	(24.6)
iShares Core S&P 500 (IVV)	(25.3)
iShares S&P/ASX 200 ETF (IOZ)	(67.1)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	515.3
BetaShares Australian High Interest Cash ETF (AAA)	469.5
BetaShares Australia 200 ETF (A200)	340.2
VanEck Australian Subordinated Debt ETF (SUBD)	335.8
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	305.5
Vanguard Australian Shares High Yield ETF (VHY) ⁴	255.7
Vanguard MSCI Index International Shares (VGS) ⁴	205.7
iShares Core Cash ETF (BILL)	183.7
Vanguard Australian Shares Index ETF (VAS) ⁴	157.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	151.9
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(52.8)
Vanguard Ethically Conscious Australian Shares ETF (VETH) ⁴	(53.3)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(64.9)
Magellan High Conviction Trust (MHHT) ³	(76.0)
Magellan Infrastructure Fund (Hedged) (MICH) ³	(79.6)
iShares MSCI Japan ETF (IJP)	(95.7)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(114.6)
Global X Physical Gold (GOLD)	(116.6)
iShares Europe ETF (IEU)	(145.4)
Magellan Global Fund (Open Class) (MGOC)	(1,602.9)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	1,407.2
BetaShares Australian High Interest Cash ETF (AAA)	1,324.5
BetaShares Australia 200 ETF (A200)	765.9
Vanguard MSCI Index International Shares (VGS) ⁴	710.0
Vanguard Australian Shares High Yield ETF (VHY) ⁴	590.5
iShares S&P 500 AUD Hedged (IHVV)	476.8
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	474.9
VanEck Australian Subordinated Debt ETF (SUBD)	459.7
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	444.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	407.9
BetaShares Global Banks ETF (Hedged) (BNKS)	(73.1)
Magellan Infrastructure Fund (Hedged) (MICH) ³	(84.4)
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(96.6)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(96.8)
iShares Global 100 ETF (IOO)	(103.1)
Magellan High Conviction Trust (MHHT) ³	(154.0)
iShares Europe ETF (IEU)	(161.3)
Global X Physical Gold (GOLD)	(269.2)
iShares S&P/ASX 200 ETF (IOZ)	(331.9)
Magellan Global Fund (Open Class) (MGOC)	(3,566.9)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares S&P/ASX 200 ETF (IOZ)	67.6
BetaShares Australian High Interest Cash ETF (AAA)	38.8
Vanguard Australian Shares Index ETF (VAS) ⁴	37.3
iShares Core S&P 500 (IVV)	16.6
BetaShares Australia 200 ETF (A200)	13.3
BetaShares Australian Equities Strong Bear (BBOZ)	13.1
VanEck Australian Subordinated Debt ETF (SUBD)	11.4
Vanguard MSCI Index International Shares (VGS) ⁴	10.7
SPDR S&P/ASX 200 Fund (STW)	9.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.8

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	30.7
BetaShares Australian High Interest Cash ETF (AAA)	27.8
iShares S&P/ASX 200 ETF (IOZ)	26.7
BetaShares Australian Equities Strong Bear (BBOZ)	19.3
BetaShares Australia 200 ETF (A200)	10.4
Vanguard MSCI Index International Shares (VGS) ⁴	10.4
iShares Core S&P 500 (IVV)	10.2
SPDR S&P/ASX 200 Fund (STW)	9.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.5
BetaShares NASDAQ 100 (NDQ)	7.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.5
iShares S&P/ASX 200 ETF (IOZ)	26.2
BetaShares Australian High Interest Cash ETF (AAA)	23.7
BetaShares Australian Equities Strong Bear (BBOZ)	23.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.1
Vanguard MSCI Index International Shares (VGS) ⁴	12.1
SPDR S&P/ASX 200 Fund (STW)	11.9
iShares Core S&P 500 (IVV)	10.7
BetaShares Australia 200 ETF (A200)	10.0
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.4

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Global Carbon ETF (Synthetic) (GCO2)	5.1%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	82.9%	Global X FANG+ ETF (FANG)	50.0%
Global X Battery Tech & Lithium ETF (ACDC)	1.2%	Global X FANG+ ETF (FANG)	68.2%	Global X S&P Biotech ETF (CURE)	31.6%
Global X Uranium ETF (ATOM)	1.0%	Global X 21Shares Bitcoin ETF (EBTC)	60.7%	Global X Semiconductor ETF (SEMI)	29.8%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.5%	Global X 21Shares Ethereum ETF (EETH)	54.2%	Global X EURO STOXX 50 ETF (ESTX)	25.5%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	0.3%	Global X Semiconductor ETF (SEMI)	43.2%	Global X Battery Tech & Lithium ETF (ACDC)	24.5%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.3%	Global X Morningstar Global Technology ETF (TECH)	24.7%	Global X ROBO Global Robotics & Automation ETF (ROBO)	20.5%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	23.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	18.1%
Global X Physical Silver (ETPMAG)	-0.2%	Global X Battery Tech & Lithium ETF (ACDC)	21.3%	Global X Physical Silver (ETPMAG)	16.5%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.2%	Global X Fintech & Blockchain ETF (FTEC)	19.9%	Global X Morningstar Global Technology ETF (TECH)	13.4%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.2%	Global X EURO STOXX 50 ETF (ESTX)	16.7%	Global X Physical Gold (GOLD)	13.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-0.4%	Global X Uranium ETF (ATOM)	9.1%	Global X India Nifty 50 ETF (NDIA)	10.8%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.4%	Global X Physical Gold (GOLD)	8.6%	Global X Fintech & Blockchain ETF (FTEC)	10.7%
Global X Hydrogen ETF (HGEN)	-0.6%	Global X Copper Miners ETF (WIRE)	6.4%	Global X 21Shares Ethereum ETF (EETH)	7.5%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-0.6%	Global X S&P Biotech ETF (CURE)	6.1%	Global X Physical Platinum (ETPMPT)	6.7%
Global X Copper Miners ETF (WIRE)	-0.6%	Global X India Nifty 50 ETF (NDIA)	3.2%	Global X Physical Precious Metals Basket (ETPMMPM)	2.2%
Global X S&P Biotech ETF (CURE)	-0.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	3.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.3%
Global X FANG+ ETF (FANG)	-0.8%	Global X Physical Silver (ETPMAG)	1.9%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-5.5%
Global X Fintech & Blockchain ETF (FTEC)	-1.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.2%	Global X 21Shares Bitcoin ETF (EBTC)	-7.9%
Global X Australia ex Financials & Resources ETF (OZXX)	-1.1%	Global X Global Carbon ETF (Synthetic) (GCO2)	-0.1%	Global X Hydrogen ETF (HGEN)	-16.8%
Global X Semiconductor ETF (SEMI)	-1.6%	Global X Physical Precious Metals Basket (ETPMMPM)	-2.0%	Global X Physical Palladium (ETPMPT)	-27.6%
Global X S&P 500 Covered Call ETF (UYLD)	-1.7%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-2.2%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-43.5%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-1.8%	Global X Hydrogen ETF (HGEN)	-3.5%	Global X Copper Miners ETF (WIRE)	N/A
Global X Morningstar Global Technology ETF (TECH)	-1.8%	Global X Green Metal Miners ETF (GMTL)	-4.6%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X Green Metal Miners ETF (GMTL)	-1.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-4.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X India Nifty 50 ETF (NDIA)	-2.1%	Global X Physical Platinum (ETPMPT)	-5.7%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X Physical Gold (GOLD)	-2.1%	Global X Physical Palladium (ETPMPT)	-25.7%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X EURO STOXX 50 ETF (ESTX)	-2.4%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-49.7%	Global X Uranium ETF (ATOM)	N/A
Global X Physical Platinum (ETPMPT)	-2.5%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Physical Precious Metals Basket (ETPMMPM)	-3.0%	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 21Shares Bitcoin ETF (EBTC)	-3.3%	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)	-4.1%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Physical Palladium (ETPMPT)	-8.5%	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 9 June 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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