

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 16 June 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	8.4%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	5.7%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	5.2%
Global X Global Carbon ETF (Synthetic) (GCO2)	5.1%
Global X Hydrogen ETF (HGEN)	4.8%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	4.6%
BetaShares Japan ETF (Hedged) (HJPN)	4.4%
BetaShares Geared Australian Equity Fund (GEAR)	4.2%
Global X Copper Miners ETF (WIRE)	3.8%
VanEck Australian Banks ETF (MVB)	3.7%
BetaShares NASDAQ 100 Yield Maximiser (QMAX)	-2.4%
Perth Mint Gold (PMGOLD) ³	-2.8%
Global X Physical Silver (ETPMAG)	-3.2%
Global X Physical Platinum (ETPMPT)	-3.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	-4.7%
Global X 21Shares Bitcoin ETF (EBTC)	-5.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-5.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.5%
Global X 21Shares Ethereum ETF (EETH)	-11.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	98.3%
BetaShares Crypto Innovators ETF (CRYP)	79.8%
Global X FANG+ ETF (FANG)	71.7%
Global X 21Shares Bitcoin ETF (EBTC)	51.8%
Hyperion Global Growth Companies Fund (MF) (HYGG)	47.2%
Global X Semiconductor ETF (SEMI)	47.1%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	41.5%
Loftus Peak Global Disruption Fund (LPGD)	39.3%
Global X 21Shares Ethereum ETF (EETH)	36.9%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	36.4%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-4.9%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-5.9%
BetaShares Global Royalties ETF (ROYL)	-6.1%
Hejaz Property Fund (Managed Fund) (HJZP) ³	-6.3%
Global X Physical Platinum (ETPMPT)	-8.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-9.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-10.6%
Global X Physical Palladium (ETPMPD)	-23.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-26.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.0%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	65.1%
Global X FANG+ ETF (FANG)	65.0%
Global X 21Shares Ethereum ETF (EETH)	52.1%
Global X Semiconductor ETF (SEMI)	47.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	44.8%
Hyperion Global Growth Companies Fund (MF) (HYGG)	39.0%
Global X S&P Biotech ETF (CURE)	38.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	38.8%
Global X EURO STOXX 50 ETF (ESTX)	37.7%
BetaShares NASDAQ 100 (NDQ)	37.6%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-6.8%
VanEck China New Economy ETF (CNEW)	-6.9%
VanEck FTSE China A50 ETF (CETF)	-9.7%
BetaShares Australian Equities Bear (BEAR)	-11.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-13.5%
Global X Physical Palladium (ETPMPD)	-24.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-29.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-34.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-35.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	48.2
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	45.4
VanEck Australian Subordinated Debt ETF (SUBD)	41.5
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	11.3
iShares Core S&P 500 (IVV)	10.9
iShares Global Consumer Staples ETF (IXI)	9.3
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	9.0
iShares CORE Composite Bond ETF (IAF)	6.0
VanEck Morningstar Wide Moat ETF (MOAT)	5.9
BetaShares Global Sustainability Leaders ETF (ETHI)	5.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(3.1)
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	(3.1)
Global X FANG+ ETF (FANG)	(3.7)
VanEck Australian Resources ETF (MVR)	(3.9)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(4.7)
Global X Physical Gold (GOLD)	(5.3)
BetaShares Australian Equities Strong Bear (BBOZ)	(7.2)
iShares Global Healthcare ETF (IXJ)	(12.3)
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(13.5)
iShares S&P/ASX 200 ETF (IOZ)	(51.9)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	517.7
iShares S&P/ASX 200 ETF (IOZ)	463.4
VanEck Australian Subordinated Debt ETF (SUBD)	377.3
BetaShares Australia 200 ETF (A200)	340.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	319.7
Vanguard Australian Shares High Yield ETF (VHY) ⁴	255.7
Vanguard MSCI Index International Shares (VGS) ⁴	205.7
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	185.7
iShares Core Cash ETF (BILL)	184.7
BetaShares Australian Sustainability Leaders ETF (ETHI)	157.8
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)	(79.6)
iShares MSCI Japan ETF (JJP)	(98.0)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(114.6)
Global X Physical Gold (GOLD)	(121.9)
iShares Europe ETF (IEU)	(157.1)
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)	1,394.7
BetaShares Australia 200 ETF (A200)	755.7
Vanguard MSCI Index International Shares (VGS) ⁴	710.0
Vanguard Australian Shares High Yield ETF (VHY) ⁴	590.5
VanEck Australian Subordinated Debt ETF (SUBD)	501.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	489.1
iShares S&P 500 AUD Hedged (IHVV)	474.3
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	444.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	403.0
BetaShares Global Banks ETF (Hedged) (BNKS)	(62.5)
Magellan Infrastructure Fund (Hedged) (MICH)	(84.4)
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(96.6)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(98.8)
iShares Global 100 ETF (IOO)	(103.1)
Magellan High Conviction Trust (MHHT) ³	(154.0)
iShares Europe ETF (IEU)	(171.4)
Global X Physical Gold (GOLD)	(274.6)
iShares S&P/ASX 200 ETF (IOZ)	(392.0)
Magellan Global Fund (Open Class) (MGOC)	(3,566.9)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian High Interest Cash ETF (AAA)	25.1
Vanguard Australian Shares Index ETF (VAS) ⁴	23.4
iShares S&P/ASX 200 ETF (IOZ)	20.8
BetaShares Australian Equities Strong Bear (BBOZ)	13.3
BetaShares NASDAQ 100 (NDQ)	10.6
Vanguard MSCI Index International Shares (VGS) ⁴	9.9
BetaShares Australia 200 ETF (A200)	8.4
Vanguard All-World EX US Shares Index (VEU) ⁴	8.2
iShares Core S&P 500 (IVV)	8.1
Global X Physical Gold (GOLD)	8.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	30.4
BetaShares Australian High Interest Cash ETF (AAA)	27.7
iShares S&P/ASX 200 ETF (IOZ)	26.5
BetaShares Australian Equities Strong Bear (BBOZ)	19.1
Vanguard MSCI Index International Shares (VGS) ⁴	10.4
BetaShares Australia 200 ETF (A200)	10.4
iShares Core S&P 500 (IVV)	10.1
SPDR S&P/ASX 200 Fund (STW)	9.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.4
BetaShares NASDAQ 100 (NDQ)	7.9

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	32.7
iShares S&P/ASX 200 ETF (IOZ)	26.2
BetaShares Australian High Interest Cash ETF (AAA)	23.9
BetaShares Australian Equities Strong Bear (BBOZ)	22.9
Vanguard MSCI Index International Shares (VGS) ⁴	12.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.9
SPDR S&P/ASX 200 Fund (STW)	11.7
iShares Core S&P 500 (IVV)	10.5
BetaShares Australia 200 ETF (A200)	9.9
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 Ultra Long Nasdaq 100 Hedge Fund (LNAS)	8.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	98.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	65.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	5.1%	Global X FANG+ ETF (FANG)	71.7%	Global X FANG+ ETF (FANG)	65.0%
Global X Hydrogen ETF (HGEN)	4.8%	Global X 21Shares Bitcoin ETF (EBTC)	51.8%	Global X 21Shares Ethereum ETF (EETH)	52.1%
Global X Copper Miners ETF (WIRE)	3.8%	Global X Semiconductor ETF (SEMI)	47.1%	Global X Semiconductor ETF (SEMI)	47.6%
Global X Physical Palladium (ETPMPD)	3.6%	Global X 21Shares Ethereum ETF (EETH)	36.9%	Global X S&P Biotech ETF (CURE)	38.8%
Global X Semiconductor ETF (SEMI)	2.7%	Global X Morningstar Global Technology ETF (TECH)	27.7%	Global X EURO STOXX 50 ETF (ESTX)	37.7%
Global X Morningstar Global Technology ETF (TECH)	2.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	25.6%	Global X Battery Tech & Lithium ETF (ACDC)	35.6%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.4%	Global X Battery Tech & Lithium ETF (ACDC)	24.1%	Global X ROBO Global Robotics & Automation ETF (ROBO)	33.4%
Global X Battery Tech & Lithium ETF (ACDC)	2.3%	Global X Fintech & Blockchain ETF (FTEC)	20.8%	Global X Morningstar Global Technology ETF (TECH)	29.1%
Global X FANG+ ETF (FANG)	2.1%	Global X EURO STOXX 50 ETF (ESTX)	19.1%	Global X 21Shares Bitcoin ETF (EBTC)	22.4%
Global X EURO STOXX 50 ETF (ESTX)	2.1%	Global X Uranium ETF (ATOM)	10.8%	Global X Fintech & Blockchain ETF (FTEC)	21.8%
Global X Green Metal Miners ETF (GMTL)	2.0%	Global X Copper Miners ETF (WIRE)	10.5%	Global X India Nifty 50 ETF (NDIA)	15.9%
Global X ROBO Global Robotics & Automation ETF (ROBO)	1.9%	Global X Physical Gold (GOLD)	6.5%	Global X Physical Silver (ETPMAG)	12.8%
Global X Uranium ETF (ATOM)	1.6%	Global X Global Carbon ETF (Synthetic) (GCO2)	5.0%	Global X Physical Gold (GOLD)	6.5%
Global X Australia ex Financials & Resources ETF (OZXX)	0.8%	Global X S&P Biotech ETF (CURE)	4.1%	Global X Physical Platinum (ETPMPD)	5.5%
Global X US Treasury & Blockchain ETF (FTEC)	0.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	3.6%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	3.9%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.7%	Global X India Nifty 50 ETF (NDIA)	3.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.6%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.6%	Global X Hydrogen ETF (HGEN)	1.1%	Global X Physical Precious Metals Basket (ETPMPM)	0.5%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.1%	Global X Hydrogen ETF (HGEN)	-3.9%
Global X India Nifty 50 ETF (NDIA)	0.2%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.1%	Global X Physical Palladium (ETPMPD)	-24.5%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.0%	Global X Physical Silver (ETPMAG)	-1.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.8%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.2%	Global X Green Metal Miners ETF (GMTL)	-2.6%	Global X Copper Miners ETF (WIRE)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-1.2%	Global X Physical Precious Metals Basket (ETPMPM)	-3.2%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X S&P Biotech ETF (CURE)	-1.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-4.9%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X Physical Gold (GOLD)	-1.9%	Global X Physical Platinum (ETPMPD)	-8.7%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X Nasdaq 100 Covered Call ETF (QYLD)	-1.9%	Global X Physical Palladium (ETPMPD)	-23.0%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X S&P 500 Covered Call ETF (UYLD)	-2.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.0%	Global X Uranium ETF (ATOM)	N/A
Global X Physical Silver (ETPMAG)	-3.2%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Physical Platinum (ETPMPD)	-3.2%	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)	-5.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.5%	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 Ethereum ETF (EETH)	-11.2%	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 16 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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