

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 14 July 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	12.1%
BetaShares Geared Australian Equity Fund (GEAR)	8.9%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	7.6%
Global X Physical Silver (ETPMAG)	6.3%
VanEck Gold Miners ETF (GDX)	6.2%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	6.2%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	5.8%
SPDR S&P/ASX 200 Resources Fund (OZR)	5.8%
VanEck Australian Resources ETF (MVR)	5.3%
iShares MSCI Japan ETF (JJP)	-1.3%
Global X S&P 500 Covered Call ETF (UYLD)	-1.4%
Perth Mint Gold (PMGOLD) ³	-1.6%
VanEck 1-3 Month US Treasury Bond ETF (TBIL)	-2.4%
BetaShares U.S. Dollar ETF (USD)	-2.4%
BetaShares Australian Equities Bear (BEAR)	-3.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-4.9%
BetaShares Strong US Dollar Hedge Fund (YANK)	-5.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-8.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	179.0%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	111.3%
Global X 21Shares Bitcoin ETF (EBTC)	86.0%
Global X FANG+ ETF (FANG)	78.0%
Global X 21Shares Ethereum ETF (EETH)	64.2%
Hyperion Global Growth Companies Fund (MF) (HYGG)	55.2%
Global X Semiconductor ETF (SEMI)	50.4%
Loftus Peak Global Disruption Fund (LPGD)	43.0%
BetaShares Metaverse ETF (MTAV)	42.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	41.4%
Global X Physical Precious Metals Basket (ETPMPM)	-4.4%
BetaShares Global Royalties ETF (ROYL)	-4.4%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-5.2%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-6.1%
Hejaz Property Fund (Managed Fund) (HJZP) ²	-7.0%
Global X Physical Platinum (ETPMPT)	-9.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-10.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-29.4%
Global X Physical Palladium (ETPMPD)	-30.1%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.0%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Ethereum ETF (EETH)	76.1%
BetaShares Crypto Innovators ETF (CRYP)	63.8%
Global X FANG+ ETF (FANG)	57.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	55.0%
Global X 21Shares Bitcoin ETF (EBTC)	52.2%
Global X Semiconductor ETF (SEMI)	46.4%
Global X EURO STOXX 50 ETF (ESTX)	45.1%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	43.7%
Global X Battery Tech & Lithium ETF (ACDC)	42.1%
VanEck Australian Resources ETF (MVR)	40.1%
iShares China Large-Cap ETF (IZZ)	-9.6%
BetaShares Australian Equities Bear (BEAR)	-10.8%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-11.2%
VanEck China New Economy ETF (CNEW)	-11.7%
VanEck FTSE China A50 ETF (CETF)	-15.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-16.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-27.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-33.9%
Global X Physical Palladium (ETPMPD)	-35.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-53.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	48.4
BetaShares Global Sustainability Leaders ETF (ETHI)	38.9
VanEck Australian Resources ETF (MVR)	26.2
SPDR S&P/ASX 200 Fund (STW)	21.9
BetaShares NASDAQ 100 (NDQ)	20.1
BetaShares Australian Government Bond ETF (AGVT)	16.3
iShares Core S&P 500 (IVV)	15.5
BetaShares Legg Mason Australian Bond Fund (BNDS)	15.1
VanEck Morningstar Wide Moat ETF (MOAT)	14.0
iShares CORE Composite Bond ETF (IAF)	13.3
iShares Asia 50 ETF (IAA)	(1.6)
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	(1.6)
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(2.0)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(2.3)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(2.6)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(2.8)
iShares Europe ETF (IEU)	(3.1)
iShares Treasury ETF (IGB)	(3.5)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(13.5)
BetaShares Australian High Interest Cash ETF (AAA)	(29.9)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Talaria Global Equity Fund (Managed Fund) (TLRA)	668.8
BetaShares Australian High Interest Cash ETF (AAA)	541.9
BetaShares Australia 200 ETF (A200)	446.0
iShares S&P/ASX 200 ETF (IOZ)	445.5
VanEck Australian Subordinated Debt ETF (SUBD)	386.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	359.1
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	357.3
Vanguard Australian Shares High Yield ETF (VHY) ⁴	302.2
iShares CORE Composite Bond ETF (IAF)	280.1
Vanguard MSCI Index International Shares (VGS) ⁴	226.6
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(49.8)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(53.2)
iShares MSCI Japan ETF (JJP)	(55.6)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(68.7)
Magellan Infrastructure Fund (Hedged) (MICH)	(86.2)
Magellan High Conviction Trust (MHHT) ³	(92.9)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(113.1)
Global X Physical Gold (GOLD)	(116.1)
iShares Europe ETF (IEU)	(172.1)
Magellan Global Fund (Open Class) (MGOC)	(1,834.7)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	1,426.7
Vanguard Australian Shares Index ETF (VAS) ⁴	1,080.0
BetaShares Australia 200 ETF (A200)	793.2
Vanguard MSCI Index International Shares (VGS) ⁴	681.2
Talaria Global Equity Fund (Managed Fund) (TLRA)	668.8
Vanguard Australian Shares High Yield ETF (VHY) ⁴	583.4
VanEck Australian Subordinated Debt ETF (SUBD)	553.0
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	535.5
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	527.5
iShares S&P 500 AUD Hedged (IHVV)	463.8
BetaShares FTSE 100 ETF (F100)	(60.7)
Magellan Infrastructure Fund (Hedged) (MICH)	(88.8)
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(93.2)
iShares Global 100 ETF (IOO)	(103.3)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(113.2)
Magellan High Conviction Trust (MHHT) ³	(158.3)
iShares Europe ETF (IEU)	(180.8)
Global X Physical Gold (GOLD)	(256.2)
iShares S&P/ASX 200 ETF (IOZ)	(490.3)
Magellan Global Fund (Open Class) (MGOC)	(3,448.9)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian High Interest Cash ETF (AAA)	45.8
Vanguard Australian Shares Index ETF (VAS) ⁴	25.6
iShares S&P/ASX 200 ETF (IOZ)	24.8
BetaShares Australian Equities Strong Bear (BBOZ)	12.8
BetaShares Australia 200 ETF (A200)	12.0
BetaShares Geared Australian Equity Fund (GEAR)	11.9
Vanguard MSCI Index International Shares (VGS) ⁴	11.4
SPDR S&P/ASX 200 Fund (STW)	11.2
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	10.4
iShares Core S&P 500 (IVV)	9.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	32.5
BetaShares Australian High Interest Cash ETF (AAA)	28.2
iShares S&P/ASX 200 ETF (IOZ)	26.9
BetaShares Australian Equities Strong Bear (BBOZ)	18.8
BetaShares Australia 200 ETF (A200)	11.5
Vanguard MSCI Index International Shares (VGS) ⁴	10.4
iShares Core S&P 500 (IVV)	10.4
SPDR S&P/ASX 200 Fund (STW)	9.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.2
BetaShares NASDAQ 100 (NDQ)	8.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	32.9
iShares S&P/ASX 200 ETF (IOZ)	26.7
BetaShares Australian High Interest Cash ETF (AAA)	24.7
BetaShares Australian Equities Strong Bear (BBOZ)	21.9
Vanguard MSCI Index International Shares (VGS) ⁴	12.0
SPDR S&P/ASX 200 Fund (STW)	11.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.4
iShares Core S&P 500 (IVV)	10.7
BetaShares Australia 200 ETF (A200)	10.5
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.5

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)	7.8%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	111.3%	Global X 21Shares Ethereum ETF (EETH)	76.4%
Global X Physical Silver (ETPMAG)	6.3%	Global X 21Shares Bitcoin ETF (EBTC)	86.0%	Global X FANG+ ETF (FANG)	57.6%
Global X Physical Platinum (ETPMPT)	5.0%	Global X FANG+ ETF (FANG)	78.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	55.0%
Global X Copper Miners ETF (WIRE)	4.8%	Global X 21Shares Ethereum ETF (EETH)	64.2%	Global X 21Shares Bitcoin ETF (EBTC)	52.2%
Global X Hydrogen ETF (HGEN)	4.4%	Global X Semiconductor ETF (SEMI)	50.4%	Global X Semiconductor ETF (SEMI)	46.4%
Global X Fintech & Blockchain ETF (FTEC)	4.3%	Global X Morningstar Global Technology ETF (TECH)	31.6%	Global X EURO STOXX 50 ETF (ESTX)	45.1%
Global X EURO STOXX 50 ETF (ESTX)	3.9%	Global X Fintech & Blockchain ETF (FTEC)	30.4%	Global X Fintech & Blockchain ETF (ACDC)	42.1%
Global X 21Shares Ethereum ETF (EETH)	3.9%	Global X Battery Tech & Lithium ETF (ACDC)	26.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	30.3%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	3.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	25.9%	Global X Physical Silver (ETPMAG)	28.4%
Global X Semiconductor ETF (SEMI)	2.8%	Global X EURO STOXX 50 ETF (ESTX)	23.0%	Global X Morningstar Global Technology ETF (TECH)	27.0%
Global X Australia ex Financials & Resources ETF (OZXX)	2.7%	Global X Copper Miners ETF (WIRE)	12.7%	Global X Fintech & Blockchain ETF (FTEC)	24.9%
Global X Uranium ETF (ATOM)	2.7%	Global X Uranium ETF (ATOM)	7.5%	Global X Physical Platinum (ETPMPT)	14.3%
Global X Green Metal Miners ETF (GMTL)	2.1%	Global X India Nifty 50 ETF (NDIA)	6.8%	Global X India Nifty 50 ETF (NDIA)	14.2%
Global X Morningstar Global Technology ETF (TECH)	2.1%	Global X Physical Gold (GOLD)	6.4%	Global X Physical Gold (GOLD)	11.8%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	2.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.6%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	5.0%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.8%	Global X Hydrogen ETF (HGEN)	2.6%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	5.0%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.7%	Global X Physical Silver (ETPMAG)	2.0%	Global X S&P Biotech ETF (CURE)	1.6%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.3%	Global X Global Carbon ETF (Synthetic) (GCO2)	1.1%	Global X Physical Precious Metals Basket (ETPMPM)	1.5%
Global X ROBO Global Robotics & Automation ETF (ROBO)	1.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.4%
Global X FANG+ ETF (FANG)	1.0%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-3.8%
Global X Physical Precious Metals Basket (ETPMPM)	1.0%	Global X S&P Biotech ETF (CURE)	0.6%	Global X Hydrogen ETF (HGEN)	-4.5%
Global X S&P Biotech ETF (CURE)	0.6%	Global X Green Metal Miners ETF (GMTL)	-1.8%	Global X Physical Palladium (ETPMPD)	-35.7%
Global X 21Shares Bitcoin ETF (EBTC)	0.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-3.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-53.8%
Global X Battery Tech & Lithium ETF (ACDC)	0.3%	Global X Physical Precious Metals Basket (ETPMPM)	-4.4%	Global X Copper Miners ETF (WIRE)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-0.1%	Global X Physical Platinum (ETPMPT)	-9.5%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X Physical Palladium (ETPMPD)	-0.3%	Global X Physical Palladium (ETPMPD)	-30.1%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X India Nifty 50 ETF (NDIA)	-0.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.0%	Global X Uranium ETF (ATOM)	N/A
Global X Bloomberg Commodity ETF (BCOM)	-0.7%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.9%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Physical Gold (GOLD)	-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 S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.3%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X S&P 500 Covered Call ETF (UYLD)	-1.4%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.7%	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 July 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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