

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 21 July 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
iShares Global Healthcare ETF (IXJ)	5.0%
Global X Global Carbon ETF (Synthetic) (GCO2)	4.7%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	4.5%
Global X Physical Palladium (ETPMPD)	4.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	4.3%
Vanguard Global Value Equity Active ETF (VVLU)*	4.0%
VanEck Global Healthcare Leaders ETF (HLTH)	4.0%
BetaShares Global Income Leaders ETF (INCM)	3.9%
Global X Hydrogen ETF (HGEN)	3.5%
BetaShares Global Healthcare ETF (Hedged) (DRUG)	3.5%
BetaShares Energy Transition Metals ETF (XMET)	-2.3%
VanEck Australian Resources ETF (MVR)	-2.3%
BetaShares Asia Technology Tigers ETF (ASIA)	-2.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.4%
Global X Green Metal Miners ETF (GMTL)	-2.5%
Global X 21Shares Bitcoin ETF (EBTC)	-2.9%
Monash Absolute Active Trust (MAAT) ³	-2.9%
Global X 21Shares Ethereum ETF (EETH)	-3.5%
BetaShares Strong Australian Dollar Hedge Fund (AUSD)	-3.6%
BetaShares Crypto Innovators ETF (CRYP)	-3.9%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	168.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	106.3%
Global X 21Shares Bitcoin ETF (EBTC)	80.7%
Global X FANG+ ETF (FANG)	75.4%
Global X 21Shares Ethereum ETF (EETH)	58.4%
Hyperion Global Growth Companies Fund (MF) (HYGG)	55.5%
Global X Semiconductor ETF (SEMI)	49.4%
BetaShares Metaverse ETF (MTAV)	42.3%
BetaShares NASDAQ 100 (NDQ)	42.2%
Loftus Peak Global Disruption Fund (LPGD)²	42.1%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-3.9%
Global X Green Metal Miners ETF (GMTL)	-4.2%
VanEck FTSE China A50 ETF (CETF)	-4.3%
BetaShares Strong Australian Dollar Hedge Fund (AUSD)	-5.2%
Hejaz Property Fund (Managed Fund) (HJZP) ²	-6.4%
Global X Physical Platinum (ETPMPT)	-9.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-10.7%
Global X Physical Palladium (ETPMPD)	-27.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-30.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-56.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X FANG+ ETF (FANG)	45.2%
Global X EURO STOXX 50 ETF (ESTX)	39.0%
Global X Physical Silver (ETPMAG)	38.1%
Global X Battery Tech & Lithium ETF (ACDC)	36.3%
Global X Semiconductor ETF (SEMI)	35.0%
Global X 21Shares Bitcoin ETF (EBTC)	34.0%
VanEck Australian Resources ETF (MVR)	33.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	33.3%
SPDR S&P/ASX 200 Resources Fund (OZR)	30.7%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	30.3%
iShares China Large-Cap ETF (IZZ)	-9.6%
VanEck China New Economy ETF (CNEW)	-10.6%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-11.2%
VanEck FTSE China A50 ETF (CETF)	-11.8%
BetaShares Strong Australian Dollar Hedge Fund (AUSD)	-11.8%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-17.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-24.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-25.9%
Global X Physical Palladium (ETPMPD)	-29.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-44.3%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	24.3
BetaShares Legg Mason Australian Bond Fund (BNDS)	15.2
VanEck Morningstar Wide Moat ETF (MOAT)	15.0
BetaShares Australian Equities Strong Bear (BBOZ)	14.4
VanEck MSCI International Small Companies Quality ETF (QSML)	12.0
Global X Physical Gold (GOLD)	11.0
iShares Government Inflation ETF (ILB)	10.7
VanEck MSCI Multifactor Emerging Markets ETF (EMKT)	10.5
BetaShares Australian Government Bond ETF (AGVT)	8.3
BetaShares Global Sustainability Leaders ETF (ETHI)	7.4
iShares Treasury ETF (IGB)	(3.9)
iShares Core MSCI World All Cap ETF (Hedged) (IHWL)	(4.7)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(6.0)
iShares S&P/ASX 20 ETF (ILC)	(6.3)
BetaShares Geared Australian Equity Fund (GEAR)	(6.9)
iShares Core Cash ETF (BILL)	(7.8)
SPDR S&P/ASX 200 Fund (STW)	(11.5)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(14.5)
BetaShares Australia 200 ETF (A200)	(14.6)
BetaShares Australian High Interest Cash ETF (AAA)	(148.5)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Talaria Global Equity Fund (Managed Fund) (TLRA)	668.8
iShares S&P/ASX 200 ETF (IOZ)	469.9
BetaShares Australia 200 ETF (A200)	431.4
BetaShares Australian High Interest Cash ETF (AAA)	393.4
VanEck Australian Subordinated Debt ETF (SUBD)	392.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	364.8
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	359.4
Vanguard Australian Shares High Yield ETF (VHY)*	302.2
iShares CORE Composite Bond ETF (IAF)	281.6
Vanguard MSCI Index International Shares (VGS)*	226.6
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(49.8)
iShares MSCI Japan ETF (JJP)	(52.7)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(55.2)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(69.7)
Magellan Infrastructure Fund (Hedged) (MICH)	(86.2)
Magellan High Conviction Trust (MHHT) ³	(92.9)
Global X Physical Gold (GOLD)	(105.1)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(113.1)
iShares Europe ETF (IEU)	(173.4)
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)	1,270.2
Vanguard Australian Shares Index ETF (VAS)*	1,080.0
BetaShares Australia 200 ETF (A200)	768.6
Vanguard MSCI Index International Shares (VGS)*	681.2
Talaria Global Equity Fund (Managed Fund) (TLRA)	668.8
Vanguard Australian Shares High Yield ETF (VHY)*	583.4
VanEck Australian Subordinated Debt ETF (SUBD)	559.0
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	541.6
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	533.2
iShares S&P 500 AUD Hedged (IHVV)	469.3
iShares Core MSCI Australia ESG Leaders ETF (IESG)	(79.7)
Magellan Infrastructure Fund (Hedged) (MICH)	(88.8)
Vanguard FTSE Europe Shares ETF (VEQ)*	(93.2)
iShares Global 100 ETF (IOO)	(104.5)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(118.2)
Magellan High Conviction Trust (MHHT) ³	(158.3)
iShares Europe ETF (IEU)	(183.1)
Global X Physical Gold (GOLD)	(245.3)
iShares S&P/ASX 200 ETF (IOZ)	(553.4)
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)	33.3
iShares S&P/ASX 200 ETF (IOZ)	22.9
Vanguard Australian Shares Index ETF (VAS)*	20.0
Vanguard MSCI Index International Shares (VGS)*	13.8
BetaShares Australia 200 ETF (A200)	13.1
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	11.2
iShares Core S&P 500 (IVV)	10.2
BetaShares Australian Equities Strong Bear (BBOZ)	10.1
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.4
BetaShares NASDAQ 100 (NDQ)	9.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	32.1
BetaShares Australian High Interest Cash ETF (AAA)	28.4
iShares S&P/ASX 200 ETF (IOZ)	26.8
BetaShares Australian Equities Strong Bear (BBOZ)	18.5
BetaShares Australia 200 ETF (A200)	11.5
Vanguard MSCI Index International Shares (VGS)*	10.6
iShares Core S&P 500 (IVV)	10.4
SPDR S&P/ASX 200 Fund (STW)	9.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.3
BetaShares NASDAQ 100 (NDQ)	8.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	32.5
iShares S&P/ASX 200 ETF (IOZ)	26.7
BetaShares Australian High Interest Cash ETF (AAA)	25.2
BetaShares Australian Equities Strong Bear (BBOZ)	21.6
Vanguard MSCI Index International Shares (VGS)*	12.1
SPDR S&P/ASX 200 Fund (STW)	11.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.3
iShares Core S&P 500 (IVV)	10.7
BetaShares Australia 200 ETF (A200)	10.6
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.7

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)	4.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	106.3%	Global X FANG+ ETF (FANG)	45.2%
Global X Physical Palladium (ETPMPD)	4.4%	Global X 21Shares Bitcoin ETF (EBTC)	80.7%	Global X EURO STOXX 50 ETF (ESTX)	39.0%
Global X Hydrogen ETF (HGEN)	3.5%	Global X FANG+ ETF (FANG)	75.4%	Global X Physical Silver (ETPMAG)	38.1%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.2%	Global X 21Shares Ethereum ETF (EETH)	58.4%	Global X Battery Tech & Lithium ETF (ACDC)	36.3%
Global X Fintech & Blockchain ETF (FTEC)	2.9%	Global X Semiconductor ETF (SEMI)	49.4%	Global X Semiconductor ETF (SEMI)	35.0%
Global X India Nifty 50 ETF (NDIA)	2.6%	Global X Fintech & Blockchain ETF (FTEC)	34.2%	Global X 21Shares Bitcoin ETF (EBTC)	34.0%
Global X S&P Biotech ETF (CURE)	2.5%	Global X Morningstar Global Technology ETF (TECH)	33.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	29.8%
Global X Physical Precious Metals Basket (ETPMPM)	2.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	27.0%	Global X 21Shares Ethereum ETF (EETH)	27.7%
Global X Physical Gold (GOLD)	2.2%	Global X Battery Tech & Lithium ETF (ACDC)	26.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	22.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	1.9%	Global X EURO STOXX 50 ETF (ESTX)	23.6%	Global X Morningstar Global Technology ETF (TECH)	20.0%
Global X S&P 500 Covered Call ETF (UYLD)	1.8%	Global X Copper Miners ETF (WIRE)	11.8%	Global X Physical Gold (GOLD)	17.4%
Global X Nasdaq 100 Covered Call ETF (QYLD)	1.8%	Global X India Nifty 50 ETF (NDIA)	9.6%	Global X Fintech & Blockchain ETF (FTEC)	17.0%
Global X Physical Silver (ETPMAG)	1.7%	Global X Uranium ETF (ATOM)	9.0%	Global X India Nifty 50 ETF (NDIA)	16.2%
Global X Uranium ETF (ATOM)	1.5%	Global X Physical Gold (GOLD)	8.8%	Global X Physical Platinum (ETPMPT)	12.8%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.4%	Global X Hydrogen ETF (HGEN)	6.2%	Global X Physical Precious Metals Basket (ETPMPM)	7.6%
Global X Morningstar Global Technology ETF (TECH)	1.1%	Global X Global Carbon ETF (Synthetic) (GCO2)	5.9%	Global X S&P Biotech ETF (CURE)	3.5%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.5%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	3.1%
Global X EURO STOXX 50 ETF (ESTX)	0.5%	Global X Physical Silver (ETPMAG)	3.8%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.7%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.3%	Global X S&P Biotech ETF (CURE)	3.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.2%
Global X Physical Platinum (ETPMPT)	0.2%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-4.4%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.2%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.9%	Global X Hydrogen ETF (HGEN)	-5.3%
Global X Bloomberg Commodity ETF (BCOM)	0.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.8%	Global X Physical Palladium (ETPMPD)	-29.4%
Global X Battery Tech & Lithium ETF (ACDC)	0.0%	Global X Physical Precious Metals Basket (ETPMPM)	-2.1%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-44.3%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.1%	Global X Green Metal Miners ETF (GMTL)	-4.2%	Global X Copper Miners ETF (WIRE)	N/A
Global X Australia ex Financials & Resources ETF (OZXX)	-0.1%	Global X Physical Platinum (ETPMPT)	-9.3%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.1%	Global X Physical Palladium (ETPMPD)	-27.1%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X Semiconductor ETF (SEMI)	-0.7%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-56.2%	Global X Uranium ETF (ATOM)	N/A
Global X Copper Miners ETF (WIRE)	-0.8%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X FANG+ ETF (FANG)	-1.5%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.4%	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 Green Metal Miners ETF (GMTL)	-2.5%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-2.9%	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)	-3.5%	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 21 July 2023.

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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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