

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 19 May 2023

Top/Bottom ETFs by 1 Week Total Return (%)¹

BetaShares Crypto Innovators ETF (CRYP)	8.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	8.1%
Global X Semiconductor ETF (SEMI)	7.3%
Global X FANG+ ETF (FANG)	6.0%
Loftus Peak Global Disruption Fund (LPGD) ²	5.7%
Hyperion Global Growth Companies Fund (MF) (HYGG)	5.3%
iShares MSCI South Korea Capped ETF (IKO)	4.6%
BetaShares Cloud Computing ETF (CLDD)	4.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	4.4%
Global X Morningstar Global Technology ETF (TECH)	4.3%
BetaShares Global Uranium ETF (URNM)	-2.8%
Global X Physical Gold (GOLD)	-3.0%
VanEck Gold Bullion ETF (NUGG)	-3.0%
Vanguard Global Infrastructure Index ETF (VBLD) ²	-3.0%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-3.1%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-3.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-4.1%
VanEck Gold Miners ETF (GDX)	-4.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-4.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.1%

Top/Bottom ETFs by YTD Total Return (%)¹

BetaShares Crypto Innovators ETF (CRYP)	84.8%
Global X 21Shares Bitcoin ETF (EBTC)	64.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	63.2%
Global X FANG+ ETF (FANG)	54.4%
Global X 21Shares Ethereum ETF (EETH)	53.5%
Hyperion Global Growth Companies Fund (MF) (HYGG)	35.2%
Global X Semiconductor ETF (SEMI)	32.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	30.5%
BetaShares Metaverse ETF (MTAV)	29.2%
BetaShares NASDAQ 100 (NDQ)	28.7%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	-5.1%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-5.3%
Hejaz Property Fund (Managed Fund) (HJZP) ²	-5.7%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-6.1%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-7.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-10.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-10.8%
Global X Physical Palladium (ETPMPD)	-13.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-17.5%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-43.2%

Top/Bottom ETFs by 12 Month Total Return (%)¹

Global X FANG+ ETF (FANG)	45.8%
Global X EURO STOXX 50 ETF (ESTX)	32.9%
Global X S&P Biotech ETF (CURE)	30.7%
BetaShares NASDAQ 100 (NDQ)	23.4%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	23.3%
iShares Europe ETF (IEU)	22.1%
Global X Battery Tech & Lithium ETF (ACDC)	22.0%
VanEck Morningstar Wide Moat ETF (MOAT)	21.9%
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	21.0%
Magellan High Conviction Trust (MHHT) ²	21.0%
VanEck FTSE International Property (Hedged) ETF (REIT)	-13.5%
BetaShares Crypto Innovators ETF (CRYP)	-14.0%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-16.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-18.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-19.2%
Global X Hydrogen ETF (HGEN)	-19.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-19.9%
Global X Physical Palladium (ETPMPD)	-23.5%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-30.0%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-42.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m)²

iShares S&P/ASX 200 ETF (IOZ)	154.1
BetaShares Australian High Interest Cash ETF (AAA)	52.2
BetaShares Australia 200 ETF (A200)	18.1
VanEck Australian Subordinated Debt ETF (SUBD)	14.8
iShares CORE Composite Bond ETF (IAF)	13.8
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	11.9
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	10.3
iShares Government Inflation ETF (ILB)	7.6
BetaShares Australian Investment Grade Corporate Bond ETF (CRED)	7.2
iShares Asia 50 ETF (IAA)	7.1
iShares Global Healthcare ETF (IXJ)	(1.8)
Global X Battery Tech & Lithium ETF (ACDC)	(1.9)
SPDR S&P/ASX 200 Resources Fund (OZR)	(2.1)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(2.3)
iShares Core Cash ETF (BILL)	(2.5)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(2.7)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(3.0)
iShares Global 100 ETF (IOO)	(3.5)
BetaShares Global Government Bond 20+ Year ETF (GGOV)	(3.7)
Global X Physical Gold (GOLD)	(13.7)

Top/Bottom ETFs by YTD Flows (A\$m)²

iShares S&P/ASX 200 ETF (IOZ)	555.6
BetaShares Australian High Interest Cash ETF (AAA)	447.4
VanEck Australian Subordinated Debt ETF (SUBD)	273.6
BetaShares Australia 200 ETF (A200)	268.6
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	235.7
Vanguard Australian Shares High Yield ETF (VHY) ²	217.7
Vanguard MSCI Index International Shares (VGS) ²	179.7
iShares Core Cash ETF (BILL)	173.0
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	133.9
iShares CORE Composite Bond ETF (IAF)	131.8
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) ²	(56.6)
Magellan Infrastructure Fund (Hedged) (MICH)	(59.3)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(59.4)
iShares MSCI Japan ETF (JJP)	(79.9)
Global X Physical Gold (GOLD)	(93.9)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(98.2)
iShares Europe ETF (IEU)	(126.7)
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) ²	1,655.5
BetaShares Australian High Interest Cash ETF (AAA)	1,097.1
Vanguard MSCI Index International Shares (VGS) ²	723.1
BetaShares Australia 200 ETF (A200)	641.9
Vanguard Australian Shares High Yield ETF (VHY) ²	588.1
iShares S&P 500 AUD Hedged (IHVV)	476.7
Vanguard MSCI Index International Shares (Hedged) (VGAD) ²	466.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	450.9
VanEck Australian Subordinated Debt ETF (SUBD)	417.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	405.1
Magellan Global Equities Fund Ccy Hedged (MHG)	(73.1)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(89.8)
Vanguard FTSE Europe Shares ETF (VEQ) ²	(94.3)
iShares Global 100 ETF (IOO)	(96.1)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ²	(108.0)
Magellan High Conviction Trust (MHHT) ²	(139.5)
iShares Europe ETF (IEU)	(145.9)
Global X Physical Gold (GOLD)	(207.0)
iShares S&P/ASX 200 ETF (IOZ)	(438.2)
Magellan Global Fund (Open Class) (MGOC)	(3,692.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)

BetaShares Australian High Interest Cash ETF (AAA)	24.7
iShares S&P/ASX 200 ETF (IOZ)	24.2
Vanguard Australian Shares Index ETF (VAS) ²	23.4
BetaShares Australian Equities Strong Bear (BBOZ)	11.4
SPDR S&P/ASX 200 Fund (STW)	11.1
Vanguard MSCI Index International Shares (VGS) ²	9.1
iShares CORE Composite Bond ETF (IAF)	8.9
iShares Core S&P 500 (IVV)	8.8
BetaShares NASDAQ 100 (NDQ)	8.7
Global X Physical Gold (GOLD)	7.8

Top ETFs by YTD Avg Daily Turnover (A\$m)

Vanguard Australian Shares Index ETF (VAS) ²	30.1
BetaShares Australian High Interest Cash ETF (AAA)	27.1
iShares S&P/ASX 200 ETF (IOZ)	22.9
BetaShares Australian Equities Strong Bear (BBOZ)	20.3
BetaShares Australia 200 ETF (A200)	10.4
Vanguard MSCI Index International Shares (VGS) ²	10.0
SPDR S&P/ASX 200 Fund (STW)	9.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.5
iShares Core S&P 500 (IVV)	8.1
Global X Physical Gold (GOLD)	7.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)

Vanguard Australian Shares Index ETF (VAS) ²	34.0
iShares S&P/ASX 200 ETF (IOZ)	24.3
BetaShares Australian Equities Strong Bear (BBOZ)	24.1
BetaShares Australian High Interest Cash ETF (AAA)	23.0
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.2
Vanguard MSCI Index International Shares (VGS) ²	11.9
SPDR S&P/ASX 200 Fund (STW)	11.9
iShares Core S&P 500 (IVV)	10.3
BetaShares Australia 200 ETF (A200)	10.0
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.3

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)	8.1%	Global X 21Shares Bitcoin ETF (EBTC)	64.5%	Global X FANG+ ETF (FANG)	45.8%
Global X Semiconductor ETF (SEMI)	7.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	63.2%	Global X EURO STOXX 50 ETF (ESTX)	32.9%
Global X FANG+ ETF (FANG)	6.0%	Global X FANG+ ETF (FANG)	54.4%	Global X S&P Biotech ETF (CURE)	30.7%
Global X Morningstar Global Technology ETF (TECH)	4.3%	Global X 21Shares Ethereum ETF (EETH)	53.5%	Global X Battery Tech & Lithium ETF (ACDC)	22.0%
Global X ROBO Global Robotics & Automation ETF (ROBO)	3.5%	Global X Semiconductor ETF (SEMI)	32.5%	Global X Semiconductor ETF (SEMI)	20.8%
Global X 21Shares Ethereum ETF (EETH)	2.4%	Global X Morningstar Global Technology ETF (TECH)	22.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	19.8%
Global X Hydrogen ETF (HGEN)	2.1%	Global X EURO STOXX 50 ETF (ESTX)	21.0%	Global X Physical Platinum (ETPMPT)	18.4%
Global X Fintech & Blockchain ETF (FTEC)	2.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	20.0%	Global X Morningstar Global Technology ETF (TECH)	15.0%
Global X 21Shares Bitcoin ETF (EBTC)	1.8%	Global X Fintech & Blockchain ETF (FTEC)	18.1%	Global X Physical Silver (ETPMAG)	14.5%
Global X Global Carbon ETF (Synthetic) (GCO2)	1.5%	Global X Battery Tech & Lithium ETF (ACDC)	17.1%	Global X India Nifty 50 ETF (NDIA)	13.8%
Global X Battery Tech & Lithium ETF (ACDC)	1.1%	Global X Physical Gold (GOLD)	10.1%	Global X Physical Gold (GOLD)	13.6%
Global X EURO STOXX 50 ETF (ESTX)	1.0%	Global X Copper Miners ETF (WIRE)	6.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	12.5%
Global X Green Metal Miners ETF (GMTL)	0.4%	Global X S&P Biotech ETF (CURE)	5.1%	Global X Fintech & Blockchain ETF (FTEC)	8.5%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.4%	Global X Global Carbon ETF (Synthetic) (GCO2)	4.9%	Global X Physical Precious Metals Basket (ETPMPM)	3.8%
Global X S&P Biotech ETF (CURE)	0.2%	Global X India Nifty 50 ETF (NDIA)	2.6%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-3.6%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.2%	Global X Physical Platinum (ETPMPT)	2.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-4.2%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	0.2%	Global X Physical Precious Metals Basket (ETPMPM)	1.9%	Global X Hydrogen ETF (HGEN)	-19.7%
Global X S&P 500 Covered Call ETF (UYLD)	0.2%	Global X Uranium ETF (ATOM)	1.5%	Global X Physical Palladium (ETPMPD)	-23.5%
Global X Copper Miners ETF (WIRE)	-0.1%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.4%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-42.8%
Global X Australia ex Financials & Resources ETF (OZXX)	-0.4%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY) ³	1.2%	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X USD High Yield Bond ETF (Currency Hedged) (USHY) ³	-0.6%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.0%	Global X 21Shares Ethereum ETF (EETH)	N/A
Global X Physical Silver (ETPMAG)	-0.9%	Global X Physical Silver (ETPMAG)	0.5%	Global X Copper Miners ETF (WIRE)	N/A
Global X India Nifty 50 ETF (NDIA)	-1.0%	Global X Green Metal Miners ETF (GMTL)	-1.0%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X Physical Platinum (ETPMPT)	-1.0%	Global X Hydrogen ETF (HGEN)	-5.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-5.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.5%	Global X Physical Palladium (ETPMPD)	-13.7%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X Uranium ETF (ATOM)	-1.6%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-43.2%	Global X Uranium ETF (ATOM)	N/A
Global X USD Corporate Bond ETF (Currency Hedged) (USIG) ³	-1.7%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Physical Palladium (ETPMPD)	-1.9%	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 Precious Metals Basket (ETPMPM)	-2.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Physical Gold (GOLD)	-3.0%	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)	-8.1%	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 19 May 2023.

Client Services

+61 2 8311 4388 | info@globalxetfs.com.au

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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