

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 30 June 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	6.5%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	5.3%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	5.2%
Global X Morningstar Global Technology ETF (TECH)	4.7%
SPDR Dow Jones Global Real Estate Fund (DJRE)	4.7%
iShares Core S&P MidCap ETF (IJH)	4.6%
iShares Core S&P SmallCap ETF (IJR)	4.6%
VanEck MSCI International Small Companies Quality ETF (QSML)	4.6%
VanEck Global Listed Private Equity ETF (GPEQ)	4.6%
VanEck Australian Property ETF (MVA)	4.5%
Magellan Infrastructure Fund (Hedged) (MICH)	-1.1%
BetaShares Australian Equities Bear (BEAR)	-1.4%
Platinum Global Transition Fund (Quoted Managed Hedge Fund) (PI)	-1.4%
Global X Physical Palladium (ETPMPD)	-1.7%
Global X 21Shares Ethereum ETF (EETH)	-1.8%
Global X S&P Biotech ETF (CURE)	-1.9%
Global X Physical Platinum (ETPMPPT)	-2.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-3.1%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-5.8%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	121.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	100.5%
Global X 21Shares Bitcoin ETF (EBTC)	84.0%
Global X FANG+ ETF (FANG)	77.1%
Global X 21Shares Ethereum ETF (EETH)	56.1%
Hyperion Global Growth Companies Fund (MF) (HYGG)	52.6%
Global X Semiconductor ETF (SEMI)	50.4%
Loftus Peak Global Disruption Fund (LPGD)	42.5%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	41.7%
BetaShares NASDAQ 100 (NDQ)	41.5%
Global X Physical Precious Metals Basket (ETPMPM)	-5.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-5.6%
Hejaz Property Fund (Managed Fund) (HJZP) ³	-6.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-7.5%
BetaShares Australian Equities Strong Bear (BBOZ)	-7.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-12.1%
Global X Physical Platinum (ETPMPPT)	-14.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-27.8%
Global X Physical Palladium (ETPMPD)	-28.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.5%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Ethereum ETF (EETH)	83.4%
Global X FANG+ ETF (FANG)	61.9%
Global X 21Shares Bitcoin ETF (EBTC)	60.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	55.4%
Global X Semiconductor ETF (SEMI)	51.8%
BetaShares Crypto Innovators ETF (CRYP)	47.1%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	46.0%
Global X Battery Tech & Lithium ETF (ACDC)	40.4%
Global X EURO STOXX 50 ETF (ESTX)	39.8%
BetaShares NASDAQ 100 (NDQ)	36.6%
BetaShares Australian Equities Bear (BEAR)	-10.7%
VanEck China New Economy ETF (CNEW)	-13.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-15.0%
iShares China Large-Cap ETF (IZZ)	-15.3%
VanEck FTSE China A50 ETF (CETF)	-18.6%
BetaShares Australian Equities Strong Bear (BBOZ)	-28.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-29.5%
Global X Physical Palladium (ETPMPD)	-31.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-32.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.1%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Legg Mason Australian Bond Fund (BNDS)	58.1
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	39.3
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	26.5
BetaShares Geared Australian Equity Fund (GEAR)	19.0
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	14.1
BetaShares FTSE RAFI Australia 200 ETF (QOZ)	13.3
iShares Core S&P 500 (IVV)	13.0
BetaShares Australia 200 ETF (A200)	10.8
BetaShares Sustainability Leaders Diversified Bond ETF (Hedged) (GBND)	7.4
VanEck Australian Equal Weight ETF (MVW)	6.8
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	(6.5)
BetaShares Australian Equities Strong Bear (BBOZ)	(8.3)
iShares Europe ETF (IEU)	(8.8)
iShares Global Consumer Staples ETF (IXI)	(9.3)
SPDR S&P/ASX 200 Fund (STW)	(9.7)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(9.9)
iShares China Large-Cap ETF (IZZ)	(11.0)
iShares S&P/ASX 200 ETF (IOZ)	(13.1)
BetaShares Global Sustainability Leaders ETF (ETHI)	(17.5)
VanEck Australian Property ETF (MVA)	(18.9)

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)	505.7
iShares S&P/ASX 200 ETF (IOZ)	439.3
BetaShares Australia 200 ETF (A200)	426.6
VanEck Australian Subordinated Debt ETF (SUBD)	392.2
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	342.8
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	339.5
Vanguard Australian Shares High Yield ETF (VHY) ⁴	255.7
Vanguard MSCI Index International Shares (VGS) ⁴	205.7
iShares Core Cash ETF (BILL)	188.8
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(47.1)
Vanguard Ethically Conscious Australian Shares ETF (VETH) ⁴	(53.3)
iShares MSCI Japan ETF (JJP)	(58.5)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(68.1)
Magellan High Conviction Trust (MHHT) ³	(76.0)
Magellan Infrastructure Fund (Hedged) (MICH)	(79.6)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(114.6)
Global X Physical Gold (GOLD)	(121.9)
iShares Europe ETF (IEU)	(167.8)
Magellan Global Fund (Open Class) (MGOC)	(1,602.9)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	1,424.7
Vanguard Australian Shares Index ETF (VAS) ⁴	1,074.6
BetaShares Australia 200 ETF (A200)	828.3
Talaria Global Equity Fund (Managed Fund) (TLRA)	668.8
Vanguard MSCI Index International Shares (VGS) ⁴	660.3
Vanguard Australian Shares High Yield ETF (VHY) ⁴	536.8
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	521.0
VanEck Australian Subordinated Debt ETF (SUBD)	516.1
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	508.9
iShares S&P 500 AUD Hedged (IHVV)	457.5
iShares Core MSCI Australia ESG Leaders ETF (IESG)	(59.8)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(78.7)
Magellan Infrastructure Fund (Hedged) (MICH)	(82.2)
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(92.1)
iShares Global 100 ETF (IOO)	(110.1)
Magellan High Conviction Trust (MHHT) ³	(141.4)
iShares Europe ETF (IEU)	(178.0)
Global X Physical Gold (GOLD)	(278.0)
iShares S&P/ASX 200 ETF (IOZ)	(370.7)
Magellan Global Fund (Open Class) (MGOC)	(3,217.0)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	30.5
BetaShares Australia 200 ETF (A200)	24.9
BetaShares Australian High Interest Cash ETF (AAA)	24.4
iShares S&P/ASX 200 ETF (IOZ)	20.5
BetaShares Australian Equities Strong Bear (BBOZ)	16.3
SPDR S&P/ASX 200 Fund (STW)	16.0
iShares Treasury ETF (IGB)	14.2
BetaShares Legg Mason Australian Bond Fund (BNDS)	13.6
BetaShares Geared Australian Equity Fund (GEAR)	13.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	12.3

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)	27.5
iShares S&P/ASX 200 ETF (IOZ)	27.1
BetaShares Australian Equities Strong Bear (BBOZ)	19.2
BetaShares Australia 200 ETF (A200)	11.5
iShares Core S&P 500 (IVV)	10.5
Vanguard MSCI Index International Shares (VGS) ⁴	10.3
SPDR S&P/ASX 200 Fund (STW)	9.8
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	32.2
iShares S&P/ASX 200 ETF (IOZ)	26.6
BetaShares Australian High Interest Cash ETF (AAA)	23.7
BetaShares Australian Equities Strong Bear (BBOZ)	22.2
Vanguard MSCI Index International Shares (VGS) ⁴	11.9
SPDR S&P/ASX 200 Fund (STW)	11.7
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.5
iShares Core S&P 500 (IVV)	10.7
BetaShares Australia 200 ETF (A200)	10.5
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.4

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Morningstar Global Technology ETF (TECH)	4.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	100.5%	Global X 21Shares Ethereum ETF (EETH)	83.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.4%	Global X 21Shares Bitcoin ETF (EBTC)	84.0%	Global X FANG+ ETF (FANG)	61.9%
Global X Hydrogen ETF (HGEN)	4.2%	Global X FANG+ ETF (FANG)	77.1%	Global X 21Shares Bitcoin ETF (EBTC)	60.6%
Global X Fintech & Blockchain ETF (FTEC)	3.9%	Global X 21Shares Ethereum ETF (EETH)	56.1%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	55.4%
Global X Semiconductor ETF (SEMI)	3.6%	Global X Semiconductor ETF (SEMI)	50.4%	Global X Semiconductor ETF (SEMI)	51.8%
Global X EURO STOXX 50 ETF (ESTX)	3.5%	Global X Morningstar Global Technology ETF (TECH)	31.5%	Global X Battery Tech & Lithium ETF (ACDC)	40.4%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	28.0%	Global X EURO STOXX 50 ETF (ESTX)	39.8%
Global X Battery Tech & Lithium ETF (ACDC)	3.0%	Global X Battery Tech & Lithium ETF (ACDC)	26.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	34.2%
Global X ROBO Global Robotics & Automation ETF (ROBO)	3.0%	Global X Fintech & Blockchain ETF (FTEC)	25.9%	Global X Morningstar Global Technology ETF (TECH)	28.3%
Global X India Nifty 50 ETF (NDIA)	2.9%	Global X EURO STOXX 50 ETF (ESTX)	22.9%	Global X Fintech & Blockchain ETF (FTEC)	22.2%
Global X Uranium ETF (ATOM)	1.9%	Global X Uranium ETF (ATOM)	9.8%	Global X India Nifty 50 ETF (NDIA)	18.6%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.8%	Global X Copper Miners ETF (WIRE)	8.5%	Global X S&P Biotech ETF (CURE)	15.9%
Global X S&P 500 Covered Call ETF (UYLD)	1.8%	Global X India Nifty 50 ETF (NDIA)	8.4%	Global X Physical Silver (ETPMAG)	13.1%
Global X Nasdaq 100 Covered Call ETF (QYLD)	1.7%	Global X Physical Gold (GOLD)	7.3%	Global X Physical Gold (GOLD)	8.3%
Global X FANG+ ETF (FANG)	1.5%	Global X Global Carbon ETF (Synthetic) (GCO2)	4.3%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	3.0%
Global X Global Carbon ETF (Synthetic) (GCO2)	1.3%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	3.5%	Global X Physical Platinum (ETPMPT)	1.7%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	1.3%	Global X S&P Biotech ETF (CURE)	2.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.2%
Global X Australia ex Financials & Resources ETF (OZXX)	1.2%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.9%	Global X Physical Precious Metals Basket (ETPMMPM)	-1.7%
Global X Green Metal Miners ETF (GMTL)	1.1%	Global X Hydrogen ETF (HGEN)	0.9%	Global X Hydrogen ETF (HGEN)	-5.0%
Global X Copper Miners ETF (WIRE)	1.0%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-1.2%	Global X Physical Palladium (ETPMPT)	-31.7%
Global X Physical Silver (ETPMAG)	0.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.2%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.1%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.8%	Global X Green Metal Miners ETF (GMTL)	-4.4%	Global X Copper Miners ETF (WIRE)	N/A
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.2%	Global X Physical Silver (ETPMAG)	-4.6%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.4%	Global X Physical Precious Metals Basket (ETPMMPM)	-5.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-0.4%	Global X Physical Platinum (ETPMPT)	-14.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X Physical Gold (GOLD)	-0.7%	Global X Physical Palladium (ETPMPT)	-28.7%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X Physical Precious Metals Basket (ETPMMPM)	-0.7%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.5%	Global X Uranium ETF (ATOM)	N/A
Global X Physical Palladium (ETPMPT)	-1.7%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X 21Shares Ethereum ETF (EETH)	-1.8%	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 Biotech ETF (CURE)	-1.9%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Physical Platinum (ETPMPT)	-2.6%	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)	-4.3%	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 30 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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