

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 28 July 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
iShares China Large-Cap ETF (IZZ)	9.9%
VanEck FTSE China A50 ETF (CETF)	8.0%
BetaShares Asia Technology Tigers ETF (ASIA)	6.9%
iShares Asia 50 ETF (IAA)	6.2%
Global X Copper Miners ETF (WIRE)	6.0%
Ellerston Asia Growth Fund (Hedge Fund) (EAFZ) ³	5.6%
Platinum Asia Fund (QMHF) (PAXX)	5.3%
Vanguard FTSE Emerging Markets Shares (VGE)*	5.0%
iShares MSCI Emerging Markets ETF (IEM)	4.9%
Global X Semiconductor ETF (SEMI)	4.9%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-1.9%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-2.0%
Global X Physical Platinum (ETPMPT)	-2.0%
VanEck Global Clean Energy ETF (CLNE)	-2.1%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-2.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-2.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-2.7%
Global X Physical Palladium (ETPMPD)	-3.5%
BetaShares Solar ETF (TANN)	-3.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.5%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	168.1%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	116.3%
Global X FANG+ ETF (FANG)	82.7%
Global X 21Shares Bitcoin ETF (EBTC)	79.9%
Global X 21Shares Ethereum ETF (EETH)	58.5%
Hyperion Global Growth Companies Fund (MF) (HYGG)	57.8%
Global X Semiconductor ETF (SEMI)	56.8%
Loftus Peak Global Disruption Fund (LPGD)	50.2%
BetaShares Metaverse ETF (MTAV)	47.0%
BetaShares NASDAQ 100 (NDQ)	46.6%
VanEck Global Clean Energy ETF (CLNE)	-2.3%
Global X Physical Precious Metals Basket (ETPMPM)	-2.8%
BetaShares Australian Equities Bear (BEAR)	-4.5%
Hejaz Property Fund (Managed Fund) (HJZP) ³	-5.1%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-7.8%
Global X Physical Platinum (ETPMPT)	-11.2%
BetaShares Australian Equities Strong Bear (BBOZ)	-13.1%
Global X Physical Palladium (ETPMPD)	-29.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-31.9%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-58.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X FANG+ ETF (FANG)	54.4%
Global X Semiconductor ETF (SEMI)	41.7%
Global X EURO STOXX 50 ETF (ESTX)	41.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	38.1%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	34.0%
Global X 21Shares Bitcoin ETF (EBTC)	31.5%
Loftus Peak Global Disruption Fund (LPGD)	30.4%
Global X Physical Silver (ETPMAG)	30.3%
Global X Battery Tech & Lithium ETF (ACDC)	30.0%
BetaShares NASDAQ 100 (NDQ)	29.8%
Resolution Capital Global Property Securities Fund (MF) (RCAP)	-10.4%
VanEck FTSE International Property (Hedged) ETF (REIT)	-10.5%
Global X Hydrogen ETF (HGEN)	-11.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-13.7%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-14.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-16.1%
BetaShares Australian Equities Strong Bear (BBOZ)	-23.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-23.9%
Global X Physical Palladium (ETPMPD)	-37.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-45.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares NASDAQ 100 (NDQ)	41.8
Russell Australian Government Bond ETF (RGB)	36.7
BetaShares Legg Mason Australian Bond Fund (BNDS)	24.6
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	20.3
BetaShares Australia 200 ETF (A200)	18.5
iShares Core S&P 500 (IVV)	15.0
VanEck Australian Subordinated Debt ETF (SUBD)	14.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.5
iShares CORE Composite Bond ETF (IAF)	12.0
BetaShares Australian Equities Strong Bear (BBOZ)	11.4
Global X Physical Silver (ETPMAG)	(6.1)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(6.1)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(8.4)
BetaShares Global Sustainability Leaders ETF (Hedged) (HETH)	(8.5)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(8.8)
BetaShares Global Sustainability Leaders ETF (ETHI)	(9.9)
BetaShares Australian High Interest Cash ETF (AAA)	(10.0)
Russell Australian Select Corporate Bond ETF (RCB)	(14.7)
iShares Core Cash ETF (BILL)	(15.7)
BetaShares Geared Australian Equity Fund (GEAR)	(23.5)

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)	481.2
BetaShares Australia 200 ETF (A200)	449.9
VanEck Australian Subordinated Debt ETF (SUBD)	407.2
BetaShares Australian High Interest Cash ETF (AAA)	383.3
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	367.7
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	366.6
Vanguard Australian Shares High Yield ETF (VHY)*	302.2
iShares CORE Composite Bond ETF (IAF)	293.6
BetaShares Legg Mason Australian Bond Fund (BNDS)	230.2
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(46.8)
iShares MSCI Japan ETF (JJP)	(50.9)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(64.0)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(70.8)
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)	(109.4)
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)	1,273.2
Vanguard Australian Shares Index ETF (VAS)*	1,080.0
BetaShares Australia 200 ETF (A200)	760.0
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)	574.0
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	547.9
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	535.0
iShares S&P 500 AUD Hedged (IHVV)	469.4
Magellan Infrastructure Fund (Hedged) (MICH)	(88.8)
Vanguard FTSE Europe Shares ETF (VEQ)*	(93.2)
iShares Core MSCI Australia ESG Leaders ETF (IESG)	(103.2)
iShares Global 100 ETF (IOO)	(104.2)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(129.0)
Magellan High Conviction Trust (MHHT) ³	(158.3)
iShares Europe ETF (IEU)	(181.4)
Global X Physical Gold (GOLD)	(245.3)
iShares S&P/ASX 200 ETF (IOZ)	(589.4)
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)	29.4
Vanguard Australian Shares Index ETF (VAS)*	27.3
iShares S&P/ASX 200 ETF (IOZ)	18.2
BetaShares Australian Equities Strong Bear (BBOZ)	17.2
BetaShares NASDAQ 100 (NDQ)	15.8
Vanguard MSCI Australian Small Companies Index (VSO)*	14.5
BetaShares Australia 200 ETF (A200)	11.6
Vanguard MSCI Index International Shares (VGS)*	10.9
Vanguard US Total Market Shares Index (VTS)*	10.7
iShares Core S&P 500 (IVV)	10.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	31.9
BetaShares Australian High Interest Cash ETF (AAA)	28.4
iShares S&P/ASX 200 ETF (IOZ)	26.5
BetaShares Australian Equities Strong Bear (BBOZ)	18.4
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 NASDAQ 100 (NDQ)	8.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.2

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	32.4
iShares S&P/ASX 200 ETF (IOZ)	26.7
BetaShares Australian High Interest Cash ETF (AAA)	25.6
BetaShares Australian Equities Strong Bear (BBOZ)	21.5
Vanguard MSCI Index International Shares (VGS)*	12.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	11.3
SPDR S&P/ASX 200 Fund (STW)	11.1
iShares Core S&P 500 (IVV)	10.8
BetaShares Australia 200 ETF (A200)	10.6
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.6

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Copper Miners ETF (WIRE)	6.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	116.3%	Global X FANG+ ETF (FANG)	54.4%
Global X Semiconductor ETF (SEMI)	4.9%	Global X FANG+ ETF (FANG)	82.7%	Global X Semiconductor ETF (SEMI)	41.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.8%	Global X 21Shares Bitcoin ETF (EBTC)	79.9%	Global X EURO STOXX 50 ETF (ESTX)	41.6%
Global X FANG+ ETF (FANG)	4.2%	Global X 21Shares Ethereum ETF (EETH)	58.5%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	34.0%
Global X Green Metal Miners ETF (GMTL)	2.5%	Global X Semiconductor ETF (SEMI)	56.8%	Global X 21Shares Bitcoin ETF (EBTC)	31.5%
Global X Morningstar Global Technology ETF (TECH)	2.3%	Global X Fintech & Blockchain ETF (FTEC)	37.2%	Global X Physical Silver (ETPMAG)	30.3%
Global X Fintech & Blockchain ETF (FTEC)	2.2%	Global X Morningstar Global Technology ETF (TECH)	36.1%	Global X Battery Tech & Lithium ETF (ACDC)	30.0%
Global X Nasdaq 100 Covered Call ETF (QYLD)	2.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	29.1%	Global X Morningstar Global Technology ETF (TECH)	24.6%
Global X EURO STOXX 50 ETF (ESTX)	2.0%	Global X EURO STOXX 50 ETF (ESTX)	26.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	23.6%
Global X Bloomberg Commodity ETF (BCOM)	1.9%	Global X Battery Tech & Lithium ETF (ACDC)	25.1%	Global X Fintech & Blockchain ETF (FTEC)	20.7%
Global X Uranium ETF (ATOM)	1.8%	Global X Copper Miners ETF (WIRE)	18.6%	Global X 21Shares Ethereum ETF (EETH)	17.3%
Global X ROBO Global Robotics & Automation ETF (ROBO)	1.7%	Global X Uranium ETF (ATOM)	11.0%	Global X Physical Gold (GOLD)	16.0%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.7%	Global X India Nifty 50 ETF (NDIA)	9.9%	Global X India Nifty 50 ETF (NDIA)	15.2%
Global X Australia ex Financials & Resources ETF (OZXX)	1.6%	Global X Physical Gold (GOLD)	9.4%	Global X Physical Platinum (ETPMPT)	9.0%
Global X S&P 500 Covered Call ETF (UYLD)	1.5%	Global X Global Carbon ETF (Synthetic) (GCO2)	5.4%	Global X S&P Biotech ETF (CURE)	6.2%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.4%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.5%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	4.3%
Global X Physical Gold (GOLD)	0.6%	Global X Hydrogen ETF (HGEN)	4.5%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.6%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.4%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	4.1%	Global X Physical Precious Metals Basket (ETPMPM)	2.5%
Global X India Nifty 50 ETF (NDIA)	0.2%	Global X S&P Biotech ETF (CURE)	2.6%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.1%
Global X 21Shares Ethereum ETF (EETH)	0.1%	Global X Physical Silver (ETPMAG)	2.6%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-5.9%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.6%	Global X Hydrogen ETF (HGEN)	-11.9%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.2%	Global X Physical Precious Metals Basket (ETPMPD)	-37.6%
Global X Global Carbon ETF (Synthetic) (GCO2)	-0.4%	Global X Green Metal Miners ETF (GMTL)	-1.8%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-45.5%
Global X 21Shares Bitcoin ETF (EBTC)	-0.5%	Global X Physical Precious Metals Basket (ETPMPM)	-2.8%	Global X Copper Miners ETF (WIRE)	N/A
Global X S&P Biotech ETF (CURE)	-0.5%	Global X Physical Platinum (ETPMPT)	-11.2%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.6%	Global X Physical Palladium (ETPMPD)	-29.6%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-0.7%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-58.2%	Global X Uranium ETF (ATOM)	N/A
Global X Battery Tech & Lithium ETF (ACDC)	-1.1%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Physical Silver (ETPMAG)	-1.1%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Hydrogen ETF (HGEN)	-1.7%	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 Platinum (ETPMPT)	-2.0%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Physical Palladium (ETPMPD)	-3.5%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.5%	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 28 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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