

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 1 September 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	8.7%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	7.2%
BetaShares Crypto Innovators ETF (CRYP) ³	6.6%
BetaShares Geared Australian Equity Fund (GEAR)	6.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	6.0%
BetaShares Cloud Computing ETF (CLDD) ³	5.7%
Monash Absolute Active Trust (MAAT) ³	5.4%
BetaShares Nasdaq 100 ETF (Hedged) (LPGD) ³	5.0%
Loftus Peak Global Disruption Fund (LPGD) ³	4.5%
BetaShares Japan ETF (Hedged) (HJPN) ³	4.3%
Global X Global Carbon ETF (Synthetic) (GCO2)	-1.3%
Global X 21Shares Bitcoin ETF (EBTC)	-1.5%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-1.5%
Global X Physical Palladium (ETPMPD)	-1.6%
Global X 21Shares Ethereum ETF (EETH)	-1.6%
BetaShares Strong US Dollar Hedge Fund (YANK) ³	-2.3%
BetaShares Australian Equities Bear (BEAR)	-2.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-2.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS) ³	-2.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.5%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP) ³	116.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	104.9%
Global X FANG+ ETF (FANG)	84.4%
Global X 21Shares Bitcoin ETF (EBTC)	61.9%
Hyperion Global Growth Companies Fund (MF) (HYGG)	58.9%
Global X Semiconductor ETF (SEMI)	55.1%
BetaShares NASDAQ 100 (NDQ) ³	48.7%
Loftus Peak Global Disruption Fund (LPGD) ³	48.5%
BetaShares Metaverse ETF (MTAV) ³	44.2%
Global X 21Shares Ethereum ETF (EETH)	41.9%
Hejaz Property Fund (Managed Fund) (HJZP) ³	-5.8%
BetaShares Digital Health and Telemedicine ETF (EDOC) ³	-6.0%
Global X Green Metal Miners ETF (GMTL)	-9.0%
VanEck Global Clean Energy ETF (CLNE)	-9.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-9.7%
BetaShares Solar ETF (TANN) ³	-10.9%
BetaShares Strong Australian Dollar Hedge Fund (AUDS) ³	-13.4%
Global X Physical Palladium (ETPMPD)	-28.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS) ³	-28.3%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-56.6%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X FANG+ ETF (FANG)	56.0%
Global X Semiconductor ETF (SEMI)	53.4%
Global X Physical Silver (ETPMAG)	45.0%
Global X EURO STOXX 50 ETF (ESTX)	44.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	40.8%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ) ³	39.7%
Global X 21Shares Bitcoin ETF (EBTC)	35.6%
BetaShares NASDAQ 100 (NDQ) ³	35.5%
VanEck Gold Miners ETF (GDX)	34.3%
Loftus Peak Global Disruption Fund (LPGD) ³	34.1%
BetaShares Digital Health and Telemedicine ETF (EDOC) ³	-10.3%
BetaShares Global Government Bond 20+ Year ETF (GGOV) ³	-13.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS) ³	-17.6%
VanEck Global Clean Energy ETF (CLNE)	-18.0%
BetaShares Australian Equities Strong Bear (BBOZ)	-19.6%
BetaShares Solar ETF (TANN) ³	-21.7%
Global X Hydrogen ETF (HGEN)	-22.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS) ³	-24.6%
Global X Physical Palladium (ETPMPD)	-36.9%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-46.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	517.2
Vanguard MSCI Index International Shares (VGS) ⁴	102.8
Vanguard Australian Fixed Interest Index (VAF) ⁴	64.9
Vanguard Australian Shares High Yield ETF (VHY) ⁴	51.9
Vanguard Australian Government Bond Index ETF (VGB) ⁴	49.9
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	44.7
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	32.4
BetaShares Australia 200 ETF (A200)	29.2
iShares Core S&P 500 (IVV)	21.7
iShares Core MSCI World All Cap ETF (IWLD)	20.8
BetaShares Geared Australian Equity Fund (GEAR)	(5.0)
iShares Europe ETF (IEU)	(5.1)
iShares MSCI Japan ETF (IJP)	(5.4)
Global X Battery Tech & Lithium ETF (ACDC)	(5.9)
Vanguard International Credit Securities Index (Hedged) ETF (VCF) ⁴	(6.5)
BetaShares Global Energy Companies ETF (Hedged) (FUEL) ³	(7.0)
iShares China Large-Cap ETF (IZZ)	(7.1)
Vanguard FTSE Emerging Markets Shares (VGE) ⁴	(33.8)
Vanguard Global Infrastructure Index ETF (VBLD) ²	(45.8)
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(49.2)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	757.2
Talaria Global Equity Fund (Managed Fund) (TLRA)	668.8
BetaShares Australia 200 ETF (A200)	615.7
Vanguard Australian Shares Index ETF (VAS) ⁴	599.6
BetaShares Australian High Interest Cash ETF (AAA)	533.7
VanEck Australian Subordinated Debt ETF (SUBD)	508.9
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	432.0
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	407.1
Vanguard MSCI Index International Shares (VGS) ⁴	401.4
Vanguard Australian Shares High Yield ETF (VHY) ⁴	385.4
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(82.6)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(83.7)
Magellan Infrastructure Fund (Hedged) (MICH)	(90.5)
iShares MSCI Japan ETF (IJP)	(92.2)
Global X Physical Gold (GOLD)	(94.0)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(100.0)
Magellan High Conviction Trust (MHHT) ³	(101.6)
BetaShares FTSE 100 ETF (F100) ³	(121.8)
iShares Europe ETF (IEU)	(213.3)
Magellan Global Fund (Open Class) (MGOC)	(1,987.9)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	1,341.1
Vanguard Australian Shares Index ETF (VAS) ⁴	1,114.8
BetaShares Australia 200 ETF (A200)	760.7
iShares S&P/ASX 200 ETF (IOZ)	708.5
Vanguard MSCI Index International Shares (VGS) ⁴	682.7
Talaria Global Equity Fund (Managed Fund) (TLRA)	668.8
VanEck Australian Subordinated Debt ETF (SUBD)	654.1
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	601.9
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	575.5
Vanguard Australian Shares High Yield ETF (VHY) ⁴	556.0
iShares MSCI Japan ETF (IJP)	(108.1)
iShares Global 100 ETF (IOO)	(125.1)
iShares Core MSCI Australia ESG Leaders ETF (IESG)	(127.3)
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(140.5)
Magellan High Conviction Trust (MHHT) ³	(145.6)
BetaShares FTSE 100 ETF (F100) ³	(149.1)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(178.1)
iShares Europe ETF (IEU)	(257.4)
Global X Physical Gold (GOLD)	(278.2)
Magellan Global Fund (Open Class) (MGOC)	(3,007.2)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	27.6
BetaShares Australian High Interest Cash ETF (AAA)	21.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	16.4
BetaShares NASDAQ 100 (NDQ) ³	14.3
BetaShares Australia 200 ETF (A200)	13.7
iShares Core S&P 500 (IVV)	13.6
iShares S&P/ASX 200 ETF (IOZ)	13.0
Vanguard MSCI Index International Shares (VGS) ⁴	11.8
BetaShares Australian Equities Strong Bear (BBOZ)	11.2
BetaShares US Equities Strong Bear HF - Hedged (BBUS) ³	9.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.0
BetaShares Australian High Interest Cash ETF (AAA)	28.2
iShares S&P/ASX 200 ETF (IOZ)	25.5
BetaShares Australian Equities Strong Bear (BBOZ)	18.6
BetaShares Australia 200 ETF (A200)	12.2
Vanguard MSCI Index International Shares (VGS) ⁴	11.1
iShares Core S&P 500 (IVV)	10.6
SPDR S&P/ASX 200 Fund (STW)	9.9
BetaShares NASDAQ 100 (NDQ) ³	8.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS) ³	8.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.0
BetaShares Australian High Interest Cash ETF (AAA)	26.9
iShares S&P/ASX 200 ETF (IOZ)	22.6
BetaShares Australian Equities Strong Bear (BBOZ)	21.0
Vanguard MSCI Index International Shares (VGS) ⁴	12.4
BetaShares Australia 200 ETF (A200)	11.3
SPDR S&P/ASX 200 Fund (STW)	10.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS) ³	10.8
iShares Core S&P 500 (IVV)	10.6
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	10.0

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)	8.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	104.9%	Global X FANG+ ETF (FANG)	56.0%
Global X Copper Miners ETF (WIRE)	4.2%	Global X FANG+ ETF (FANG)	84.4%	Global X Semiconductor ETF (SEMI)	53.4%
Global X Semiconductor ETF (SEMI)	3.4%	Global X 21Shares Bitcoin ETF (EBTC)	61.9%	Global X Physical Silver (ETPMAG)	45.0%
Global X FANG+ ETF (FANG)	3.2%	Global X Semiconductor ETF (SEMI)	55.1%	Global X EURO STOXX 50 ETF (ESTX)	44.2%
Global X ROBO Global Robotics & Automation ETF (ROBO)	3.0%	Global X 21Shares Ethereum ETF (EETH)	41.9%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	40.8%
Global X Uranium ETF (ATOM)	2.8%	Global X Morningstar Global Technology ETF (TECH)	36.5%	Global X 21Shares Bitcoin ETF (EBTC)	35.6%
Global X Fintech & Blockchain ETF (FTEC)	2.6%	Global X Fintech & Blockchain ETF (FTEC)	32.4%	Global X Morningstar Global Technology ETF (TECH)	29.1%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.6%	Global X Uranium ETF (ATOM)	26.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	25.3%
Global X Morningstar Global Technology ETF (TECH)	2.6%	Global X ROBO Global Robotics & Automation ETF (ROBO)	23.9%	Global X Physical Platinum (ETPMPT)	22.6%
Global X US 100 ETF (N100)	2.5%	Global X EURO STOXX 50 ETF (ESTX)	22.2%	Global X Battery Tech & Lithium ETF (ACDC)	21.2%
Global X Physical Platinum (ETPMPT)	2.4%	Global X Battery Tech & Lithium ETF (ACDC)	19.8%	Global X Physical Gold (GOLD)	19.8%
Global X Australia ex Financials & Resources ETF (OZXX)	2.4%	Global X Copper Miners ETF (WIRE)	14.4%	Global X Fintech & Blockchain ETF (FTEC)	18.2%
Global X Hydrogen ETF (HGEN)	2.4%	Global X India Nifty 50 ETF (NDIA)	12.2%	Global X 21Shares Ethereum ETF (EETH)	11.4%
Global X Green Metal Miners ETF (GMTL)	2.0%	Global X Physical Gold (GOLD)	12.2%	Global X India Nifty 50 ETF (NDIA)	11.1%
Global X S&P Biotech ETF (CURE)	1.9%	Global X Physical Silver (ETPMAG)	7.7%	Global X Physical Precious Metals Basket (ETPMPM)	7.2%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	1.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.9%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.8%
Global X Battery Tech & Lithium ETF (ACDC)	1.1%	Global X Global Carbon ETF (Synthetic) (GCO2)	4.6%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.9%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.1%	Global X S&P Biotech ETF (CURE)	2.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.7%
Global X Physical Silver (ETPMAG)	0.8%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.3%	Global X S&P Biotech ETF (CURE)	-0.3%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-3.9%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.4%	Global X Physical Precious Metals Basket (ETPMPM)	0.5%	Global X Hydrogen ETF (HGEN)	-22.9%
Global X EURO STOXX 50 ETF (ESTX)	0.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.9%	Global X Physical Palladium (ETPMPD)	-36.9%
Global X Physical Gold (GOLD)	0.2%	Global X Physical Platinum (ETPMPT)	-3.4%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-46.8%
Global X Physical Precious Metals Basket (ETPMPM)	0.2%	Global X Hydrogen ETF (HGEN)	-4.6%	Global X US 100 ETF (N100)	N/A
Global X Bloomberg Commodity ETF (BCOM)	-0.1%	Global X Green Metal Miners ETF (GMTL)	-9.0%	Global X Copper Miners ETF (WIRE)	N/A
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.2%	Global X Physical Palladium (ETPMPD)	-28.2%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.2%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-56.6%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X India Nifty 50 ETF (NDIA)	-0.2%	Global X US 100 ETF (N100)	N/A	Global X Uranium ETF (ATOM)	N/A
Global X S&P 500 Covered Call ETF (UYLD)	-0.3%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-1.3%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-1.5%	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 Palladium (ETPMPD)	-1.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X 21Shares Ethereum ETF (EETH)	-1.6%	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)	-8.5%	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 1 September 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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