

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 8 September 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Global Uranium ETF (URNM)	3.9%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	3.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	3.2%
BetaShares Australian Equities Strong Bear (BBOZ)	3.1%
BetaShares Strong US Dollar Hedge Fund (YANK)	3.1%
MFG Core ESG Fund (MF) (MCSE) ²	2.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	2.3%
Global X India Nifty 50 ETF (NDIA)	2.3%
BetaShares India Quality ETF (IIND)	2.3%
Global X Uranium ETF (ATOM)	2.1%
Global X Hydrogen ETF (HGEN)	-3.0%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-3.1%
BetaShares Solar ETF (TANN)	-3.2%
iShares China Large-Cap ETF (IZZ)	-3.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-3.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.3%
iShares Core S&P SmallCap ETF (IJR)	-3.3%
Monash Absolute Active Trust (MAAT) ³	-4.0%
Global X Physical Silver (ETPMAG)	-5.7%
Global X Physical Platinum (ETPMPT)	-7.5%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	107.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	98.2%
Global X FANG+ ETF (FANG)	85.2%
Global X 21Shares Bitcoin ETF (EBTC)	64.3%
Hyperion Global Growth Companies Fund (MF) (HYGG)	60.7%
Global X Semiconductor ETF (SEMI)	51.4%
Loftus Peak Global Disruption Fund (LPGD)	48.9%
BetaShares NASDAQ 100 (NDQ)	48.4%
BetaShares Metaverse ETF (MTAV)	43.9%
Global X 21Shares Ethereum ETF (EETH)	43.3%
Global X Hydrogen ETF (HGEN)	-7.5%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-8.8%
Global X Physical Platinum (ETPMPT)	-10.7%
VanEck Global Clean Energy ETF (CLNE)	-11.6%
Global X Green Metal Miners ETF (GMTL)	-11.6%
BetaShares Solar ETF (TANN)	-13.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-17.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-26.3%
Global X Physical Palladium (ETPMPD)	-28.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-55.1%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X FANG+ ETF (FANG)	57.2%
Global X Semiconductor ETF (SEMI)	48.1%
Global X 21Shares Bitcoin ETF (EBTC)	39.5%
Global X EURO STOXX 50 ETF (ESTX)	39.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	35.3%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	34.1%
Loftus Peak Global Disruption Fund (LPGD)	31.4%
BetaShares NASDAQ 100 (NDQ)	31.1%
BetaShares NASDAQ 100 Yield Maximiser (QMAX)	30.2%
Global X Physical Silver (ETPMAG)	29.6%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-12.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-15.8%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-16.4%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-17.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-18.8%
VanEck Global Clean Energy ETF (CLNE)	-24.2%
Global X Hydrogen ETF (HGEN)	-25.8%
BetaShares Solar ETF (TANN)	-28.8%
Global X Physical Palladium (ETPMPD)	-39.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-44.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
AMP Capital Global Infrastructure Securities Fund (GLIN)	28.0
VanEck Australian Subordinated Debt ETF (SUBD)	26.8
BetaShares Australia 200 ETF (A200)	18.1
iShares S&P/ASX 200 ETF (IOZ)	17.7
Loftus Peak Global Disruption Fund (LPGD)	16.1
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	14.7
BetaShares Active Australian Hybrids Fund (HBRD)	14.1
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	13.5
Aoris International Fund (CLASS B) (UNHEDGED) (MANAGED FUND)	12.9
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	10.7
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(4.9)
BetaShares Australian Composite Bond ETF (OZBD)	(5.2)
BetaShares Australian Equities Strong Bear (BBOZ)	(5.7)
Global X Physical Gold (GOLD)	(6.0)
iShares Core S&P SmallCap ETF (IJR)	(6.1)
BetaShares Australian Government Bond ETF (AGVT)	(8.3)
iShares Core S&P MidCap ETF (IJH)	(8.6)
SPDR S&P/ASX 200 Fund (STW)	(9.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(10.0)
VanEck Australian Property ETF (MVA)	(25.7)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	774.9
Talaria Global Equity Fund (Managed Fund) (TLRA)	668.8
BetaShares Australia 200 ETF (A200)	633.8
Vanguard Australian Shares Index ETF (VAS)*	599.6
VanEck Australian Subordinated Debt ETF (SUBD)	535.7
BetaShares Australian High Interest Cash ETF (AAA)	529.7
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	434.0
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	423.6
Vanguard MSCI Index International Shares (VGS)*	404.7
Vanguard Australian Shares High Yield ETF (VHY)*	385.4
Vanguard FTSE Europe Shares ETF (VEQ)*	(85.3)
iShares MSCI Japan ETF (JJP)	(90.3)
Magellan Infrastructure Fund (Hedged) (MICH)	(95.4)
Global X Physical Gold (GOLD)	(100.0)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(104.2)
Magellan High Conviction Trust (MHHT) ³	(110.8)
BetaShares FTSE 100 ETF (F100)	(121.8)
iShares Europe ETF (IEU)	(213.9)
Vanguard Global Value Equity Active ETF (VVLU)*	(281.3)
Magellan Global Fund (Open Class) (MGOC)	(2,200.3)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	1,286.0
Vanguard Australian Shares Index ETF (VAS)*	1,114.8
iShares S&P/ASX 200 ETF (IOZ)	932.8
BetaShares Australia 200 ETF (A200)	768.4
Vanguard MSCI Index International Shares (VGS)*	686.0
VanEck Australian Subordinated Debt ETF (SUBD)	681.0
Talaria Global Equity Fund (Managed Fund) (TLRA)	668.8
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	601.9
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	592.0
Vanguard Australian Shares High Yield ETF (VHY)*	556.0
iShares Global 100 ETF (IOO)	(125.6)
iShares Core MSCI Australia ESG Leaders ETF (IESG)	(127.3)
Vanguard FTSE Europe Shares ETF (VEQ)*	(143.1)
BetaShares FTSE 100 ETF (F100)	(149.1)
Magellan High Conviction Trust (MHHT) ³	(154.8)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(161.1)
iShares Europe ETF (IEU)	(258.0)
Vanguard Global Value Equity Active ETF (VVLU)*	(281.3)
Global X Physical Gold (GOLD)	(287.2)
Magellan Global Fund (Open Class) (MGOC)	(3,219.6)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	26.5
BetaShares Australian High Interest Cash ETF (AAA)	23.2
iShares S&P/ASX 200 ETF (IOZ)	15.3
BetaShares Australia 200 ETF (A200)	13.2
BetaShares Australian Equities Strong Bear (BBOZ)	11.4
Vanguard MSCI Index International Shares (VGS)*	11.1
iShares Core S&P 500 (IVV)	10.7
Global X Physical Gold (GOLD)	9.7
BetaShares NASDAQ 100 (NDQ)	9.1
AMP Capital Global Infrastructure Securities Fund (GLIN)	9.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	32.8
BetaShares Australian High Interest Cash ETF (AAA)	28.0
iShares S&P/ASX 200 ETF (IOZ)	25.2
BetaShares Australian Equities Strong Bear (BBOZ)	18.4
BetaShares Australia 200 ETF (A200)	12.3
Vanguard MSCI Index International Shares (VGS)*	11.1
iShares Core S&P 500 (IVV)	10.6
SPDR S&P/ASX 200 Fund (STW)	9.8
BetaShares NASDAQ 100 (NDQ)	8.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	32.8
BetaShares Australian High Interest Cash ETF (AAA)	27.0
iShares S&P/ASX 200 ETF (IOZ)	22.7
BetaShares Australian Equities Strong Bear (BBOZ)	20.7
Vanguard MSCI Index International Shares (VGS)*	12.4
BetaShares Australia 200 ETF (A200)	11.4
iShares Core S&P 500 (IVV)	10.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	10.6
SPDR S&P/ASX 200 Fund (STW)	10.5
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.8

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	3.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	98.2%	Global X FANG+ ETF (FANG)	57.2%
Global X India Nifty 50 ETF (NDIA)	2.3%	Global X FANG+ ETF (FANG)	85.2%	Global X Semiconductor ETF (SEMI)	48.1%
Global X Uranium ETF (ATOM)	2.1%	Global X 21Shares Bitcoin ETF (EBTC)	64.3%	Global X 21Shares Bitcoin ETF (EBTC)	39.5%
Global X 21Shares Bitcoin ETF (EBTC)	1.5%	Global X Semiconductor ETF (SEMI)	51.4%	Global X EURO STOXX 50 ETF (ESTX)	39.4%
Global X Nasdaq 100 Covered Call ETF (QYLD)	1.2%	Global X 21Shares Ethereum ETF (EETH)	43.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	35.3%
Global X S&P 500 Covered Call ETF (UYLD)	1.1%	Global X Morningstar Global Technology ETF (TECH)	34.8%	Global X Physical Silver (ETPMAG)	29.6%
Global X 21Shares Ethereum ETF (EETH)	0.9%	Global X Fintech & Blockchain ETF (FTEC)	31.5%	Global X Morningstar Global Technology ETF (TECH)	24.9%
Global X Bloomberg Commodity ETF (BCOM)	0.6%	Global X Uranium ETF (ATOM)	28.9%	Global X ROBO Global Robotics & Automation ETF (ROBO)	19.3%
Global X FANG+ ETF (FANG)	0.4%	Global X EURO STOXX 50 ETF (ESTX)	21.1%	Global X Physical Gold (GOLD)	18.4%
Global X Physical Gold (GOLD)	0.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	20.1%	Global X Battery Tech & Lithium ETF (ACDC)	14.5%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.3%	Global X Battery Tech & Lithium ETF (ACDC)	17.3%	Global X Fintech & Blockchain ETF (FTEC)	13.5%
Global X US 100 ETF (N100)	-0.3%	Global X India Nifty 50 ETF (NDIA)	14.8%	Global X India Nifty 50 ETF (NDIA)	11.4%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.3%	Global X Physical Gold (GOLD)	12.5%	Global X Physical Platinum (ETPMPT)	8.0%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.4%	Global X Copper Miners ETF (WIRE)	11.2%	Global X 21Shares Ethereum ETF (EETH)	3.2%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.4%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.5%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	3.0%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.4%	Global X Global Carbon ETF (Synthetic) (GCO2)	1.7%	Global X Physical Precious Metals Basket (ETPMPM)	2.5%
Global X Physical Palladium (ETPMPD)	-0.7%	Global X Physical Silver (ETPMAG)	1.6%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.2%
Global X Fintech & Blockchain ETF (FTEC)	-0.7%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.0%
Global X EURO STOXX 50 ETF (ESTX)	-0.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.6%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-3.9%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-1.2%	Global X S&P Biotech ETF (CURE)	0.5%	Global X S&P Biotech ETF (CURE)	-5.1%
Global X Morningstar Global Technology ETF (TECH)	-1.3%	Global X Physical Precious Metals Basket (ETPMPM)	-1.2%	Global X Hydrogen ETF (HGEN)	-25.8%
Global X Australia ex Financials & Resources ETF (OZXX)	-1.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.2%	Global X Physical Palladium (ETPMPD)	-39.4%
Global X Physical Precious Metals Basket (ETPMPM)	-1.6%	Global X Hydrogen ETF (HGEN)	-7.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-44.5%
Global X S&P Biotech ETF (CURE)	-2.1%	Global X Physical Platinum (ETPMPT)	-10.7%	Global X US 100 ETF (N100)	N/A
Global X Battery Tech & Lithium ETF (ACDC)	-2.1%	Global X Green Metal Miners ETF (GMTL)	-11.6%	Global X Copper Miners ETF (WIRE)	N/A
Global X Semiconductor ETF (SEMI)	-2.4%	Global X Physical Palladium (ETPMPD)	-28.6%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X Copper Miners ETF (WIRE)	-2.8%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-55.1%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-2.8%	Global X US 100 ETF (N100)	N/A	Global X Uranium ETF (ATOM)	N/A
Global X Green Metal Miners ETF (GMTL)	-2.8%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Hydrogen ETF (HGEN)	-3.0%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X ROBO Global Robotics & Automation ETF (ROBO)	-3.1%	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 Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.3%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Physical Silver (ETPMAG)	-5.7%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Physical Platinum (ETPMPT)	-7.5%	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 8 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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