

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 6 October 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X FANG+ ETF (FANG)	5.2%
Global X 21Shares Bitcoin ETF (EBTC)	4.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.0%
Global X US 100 ETF (N100)	3.6%
Loftus Peak Global Disruption Fund (LPGD)	3.5%
BetaShares NASDAQ 100 (NDQ)	3.4%
Aoris International Fund (CLASS B) (UNHEGDED) (MANAGED FUND)	3.4%
BetaShares NASDAQ 100 Yield Maximiser (QMAX)	3.4%
Hyperion Global Growth Companies Fund (MF) (HYGG)	3.3%
BetaShares Australian Equities Strong Bear (BBOZ)	3.2%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	-4.4%
MFG Core ESG Fund (MF) (MCSE) ²	-4.5%
BetaShares Energy Transition Metals ETF (XMET)	-4.7%
Global X Physical Platinum (ETPMP)	-5.5%
VanEck Global Clean Energy ETF (CLNE)	-5.8%
Global X Hydrogen ETF (HGEN)	-6.4%
BetaShares Solar ETF (TANN)	-6.6%
Global X Physical Silver (ETPMAG)	-7.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-8.7%
Global X Physical Palladium (ETPMPD)	-9.6%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	90.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	86.6%
Global X FANG+ ETF (FANG)	82.9%
Global X 21Shares Bitcoin ETF (EBTC)	77.0%
Hyperion Global Growth Companies Fund (MF) (HYGG)	55.1%
BetaShares Global Uranium ETF (URNM)	51.6%
Global X Semiconductor ETF (SEMI)	49.2%
BetaShares NASDAQ 100 (NDQ)	46.5%
Loftus Peak Global Disruption Fund (LPGD)	44.6%
Global X 21Shares Ethereum ETF (EETH)	44.5%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-14.6%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-14.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-16.8%
Global X Green Metal Miners ETF (GMTL)	-17.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-20.2%
Global X Hydrogen ETF (HGEN)	-21.2%
VanEck Global Clean Energy ETF (CLNE)	-21.6%
BetaShares Solar ETF (TANN)	-25.3%
Global X Physical Palladium (ETPMPD)	-31.8%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-52.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X FANG+ ETF (FANG)	58.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	54.3%
Global X Semiconductor ETF (SEMI)	47.6%
Global X 21Shares Bitcoin ETF (EBTC)	37.7%
Hyperion Global Growth Companies Fund (MF) (HYGG)	34.7%
Global X EURO STOXX 50 ETF (ESTX)	33.3%
BetaShares Global Uranium ETF (URNM)	33.3%
BetaShares NASDAQ 100 (NDQ)	32.4%
BetaShares Global Listed Private Equity ETF (GPEQ)	29.8%
Loftus Peak Global Disruption Fund (LPGD)	29.5%
Global X Physical Precious Metals Basket (ETPMPM)	-11.9%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-16.2%
Global X Green Metal Miners ETF (GMTL)	-19.1%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-20.2%
VanEck Global Clean Energy ETF (CLNE)	-23.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-24.1%
Global X Hydrogen ETF (HGEN)	-28.2%
BetaShares Solar ETF (TANN)	-30.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-49.6%
Global X Physical Palladium (ETPMPD)	-49.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	75.1
BetaShares Australia 200 ETF (A200)	51.7
iShares S&P/ASX 200 ETF (IOZ)	42.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	25.2
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	24.8
BetaShares Geared Australian Equity Fund (GEAR)	20.0
SPDR S&P/ASX 200 Fund (STW)	18.6
VanEck Australian Subordinated Debt ETF (SUBD)	17.9
VanEck Australian Equal Weight ETF (MVW)	13.2
iShares Core S&P 500 (IVV)	10.9
iShares MSCI Japan ETF (IJP)	(1.8)
iShares Europe ETF (IEU)	(1.9)
Global X FANG+ ETF (FANG)	(2.0)
BetaShares U.S. Dollar ETF (USD)	(2.3)
BetaShares Managed Risk Global Share Fund (WRLD)	(3.1)
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(3.1)
iShares Core Cash ETF (BILL)	(9.1)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(10.0)
Global X Physical Gold (GOLD)	(22.4)
BetaShares Australian Equities Strong Bear (BBOZ)	(31.3)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	886.8
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
Vanguard Australian Shares Index ETF (VAS) ⁴	776.4
BetaShares Australia 200 ETF (A200)	753.8
BetaShares Australian High Interest Cash ETF (AAA)	605.6
VanEck Australian Subordinated Debt ETF (SUBD)	601.5
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	477.6
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	454.5
Vanguard MSCI Index International Shares (VGS) ⁴	404.7
Vanguard Australian Shares High Yield ETF (VHY) ⁴	385.4
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(82.4)
Magellan Infrastructure Fund (Hedged) (MICH)	(95.4)
Magellan High Conviction Trust (MHHT) ³	(110.8)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO) ³	(116.5)
Global X Physical Gold (GOLD)	(120.8)
BetaShares FTSE 100 ETF (F100)	(121.8)
iShares Europe ETF (IEU)	(210.9)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(278.7)
Magellan Global Fund (Open Class) (MGOE)	(2,200.3)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	1,083.0
Vanguard Australian Shares Index ETF (VAS) ⁴	1,049.4
iShares S&P/ASX 200 ETF (IOZ)	1,004.9
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
BetaShares Australia 200 ETF (A200)	781.9
VanEck Australian Subordinated Debt ETF (SUBD)	703.5
Vanguard MSCI Index International Shares (VGS) ⁴	618.8
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	617.1
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	545.1
iShares S&P 500 AUD Hedged (IHVV)	518.1
iShares Global 100 ETF (IOO)	(119.0)
BetaShares FTSE 100 ETF (F100)	(133.6)
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(139.2)
Magellan High Conviction Trust (MHHT) ³	(142.3)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO) ³	(159.0)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(249.4)
Global X Physical Gold (GOLD)	(271.3)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(278.7)
Magellan Global Fund (Open Class) (MGOE)	(2,953.2)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	44.7
BetaShares Australian High Interest Cash ETF (AAA)	28.9
iShares S&P/ASX 200 ETF (IOZ)	27.8
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	27.3
SPDR S&P/ASX 200 Fund (STW)	20.3
BetaShares Australia 200 ETF (A200)	18.1
Vanguard MSCI Index International Shares (VGS) ⁴	17.5
BetaShares Australian Equities Strong Bear (BBOZ)	15.9
BetaShares Geared Australian Equity Fund (GEAR)	14.0
Vanguard Australian Shares High Yield ETF (VHY) ⁴	11.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.1
BetaShares Australian High Interest Cash ETF (AAA)	27.7
iShares S&P/ASX 200 ETF (IOZ)	24.9
BetaShares Australian Equities Strong Bear (BBOZ)	17.8
BetaShares Australia 200 ETF (A200)	12.5
Vanguard MSCI Index International Shares (VGS) ⁴	11.7
iShares Core S&P 500 (IVV)	10.6
SPDR S&P/ASX 200 Fund (STW)	10.1
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.7
BetaShares NASDAQ 100 (NDQ)	8.4

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	32.8
BetaShares Australian High Interest Cash ETF (AAA)	26.9
iShares S&P/ASX 200 ETF (IOZ)	23.0
BetaShares Australian Equities Strong Bear (BBOZ)	18.9
Vanguard MSCI Index International Shares (VGS) ⁴	12.0
BetaShares Australia 200 ETF (A200)	11.8
iShares Core S&P 500 (IVV)	10.7
SPDR S&P/ASX 200 Fund (STW)	10.6
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.5

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)	86.6%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	86.6%	Global X FANG+ ETF (FANG)	58.6%
Global X FANG+ ETF (FANG)	82.9%	Global X FANG+ ETF (FANG)	82.9%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	54.3%
Global X 21Shares Bitcoin ETF (EBTC)	77.0%	Global X 21Shares Bitcoin ETF (EBTC)	77.0%	Global X Semiconductor ETF (SEMI)	47.6%
Global X 21Shares Ethereum ETF (EETH)	44.5%	Global X Semiconductor ETF (SEMI)	49.2%	Global X 21Shares Bitcoin ETF (EBTC)	37.7%
Global X Semiconductor ETF (SEMI)	49.2%	Global X 21Shares Ethereum ETF (EETH)	44.5%	Global X EURO STOXX 50 ETF (ESTX)	33.3%
Global X Uranium ETF (ATOM)	37.7%	Global X Uranium ETF (ATOM)	37.7%	Global X Morningstar Global Technology ETF (TECH)	23.7%
Global X Morningstar Global Technology ETF (TECH)	31.2%	Global X Morningstar Global Technology ETF (TECH)	31.2%	Global X 21Shares Ethereum ETF (EETH)	19.3%
Global X Fintech & Blockchain ETF (FTEC)	24.3%	Global X Fintech & Blockchain ETF (FTEC)	24.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	13.6%
Global X EURO STOXX 50 ETF (ESTX)	17.3%	Global X EURO STOXX 50 ETF (ESTX)	17.3%	Global X India Nifty 50 ETF (NDIA)	11.4%
Global X ROBO Global Robotics & Automation ETF (ROBO)	14.1%	Global X India Nifty 50 ETF (NDIA)	14.4%	Global X Fintech & Blockchain ETF (FTEC)	8.6%
Global X Battery Tech & Lithium ETF (ACDC)	9.7%	Global X ROBO Global Robotics & Automation ETF (ROBO)	14.1%	Global X Battery Tech & Lithium ETF (ACDC)	7.4%
Global X India Nifty 50 ETF (NDIA)	14.4%	Global X Battery Tech & Lithium ETF (ACDC)	9.7%	Global X Physical Gold (GOLD)	7.1%
Global X Copper Miners ETF (WIRE)	5.9%	Global X Physical Gold (GOLD)	6.9%	Global X Physical Silver (ETPMAG)	3.6%
Global X Physical Gold (GOLD)	6.9%	Global X Copper Miners ETF (WIRE)	5.9%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	3.3%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.0%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	2.2%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	0.4%	Global X Global Carbon ETF (Synthetic) (GCO2)	0.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.1%
Global X Physical Silver (ETPMAG)	-6.2%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	0.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-4.0%
Global X Global Carbon ETF (Synthetic) (GCO2)	0.6%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-4.0%	Global X Physical Platinum (ETPMPT)	-6.6%
Global X Physical Precious Metals Basket (ETPMPM)	-6.5%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-4.3%	Global X S&P Biotech ETF (CURE)	-11.4%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-4.0%	Global X Physical Silver (ETPMAG)	-6.2%	Global X Physical Precious Metals Basket (ETPMPM)	-11.9%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-4.3%	Global X Physical Precious Metals Basket (ETPMPM)	-6.5%	Global X Green Metal Miners ETF (GMTL)	-19.1%
Global X S&P Biotech ETF (CURE)	-7.0%	Global X S&P Biotech ETF (CURE)	-7.0%	Global X Hydrogen ETF (HGEN)	-28.2%
Global X Physical Platinum (ETPMPT)	-14.3%	Global X Physical Platinum (ETPMPT)	-14.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-49.6%
Global X Green Metal Miners ETF (GMTL)	-17.5%	Global X Green Metal Miners ETF (GMTL)	-17.5%	Global X Physical Palladium (ETPMPD)	-49.8%
Global X Hydrogen ETF (HGEN)	-21.2%	Global X Hydrogen ETF (HGEN)	-21.2%	Global X US 100 ETF (N100)	N/A
Global X Physical Palladium (ETPMPD)	-31.8%	Global X Physical Palladium (ETPMPD)	-31.8%	Global X Copper Miners ETF (WIRE)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-52.7%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-52.7%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X US 100 ETF (N100)	N/A	Global X US 100 ETF (N100)	N/A	Global X Uranium ETF (ATOM)	N/A
Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
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/ASX 200 Covered Call ETF (AYLD)	N/A
Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Cybersecurity ETF (BUGG)	N/A	Global X Cybersecurity ETF (BUGG)	N/A	Global X Cybersecurity ETF (BUGG)	N/A
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	N/A	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 6 October 2023.

Client Services

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

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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