

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 20 October 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	10.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	7.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	6.2%
BetaShares Australian Equities Strong Bear (BBOZ)	5.6%
Perth Mint Gold (PMGOLD) ²	5.6%
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	5.1%
Global X Physical Silver (ETPMAG)	4.7%
Global X 21Shares Ethereum ETF (EETH)	3.8%
VanEck Gold Bullion ETF (NGGL)	3.7%
Global X Physical Gold (GOLD)	3.7%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-5.8%
iShares China Large-Cap ETF (IZZ)	-5.9%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	-6.1%
Global X Green Metal Miners ETF (GMTL)	-6.2%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-6.4%
Global X Battery Tech & Lithium ETF (ACDC)	-6.5%
BetaShares Climate Change Innovation ETF (ERTH)	-6.7%
Global X Hydrogen ETF (HGEN)	-7.0%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.2%
BetaShares Solar ETF (TANN)	-8.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	90.1%
BetaShares Crypto Innovators ETF (CRYP)	80.3%
Global X FANG+ ETF (FANG)	76.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	73.1%
BetaShares Global Uranium ETF (URNM)	49.2%
Hyperion Global Growth Companies Fund (MF) (HYGG)	48.0%
Global X Semiconductor ETF (SEMI)	45.2%
BetaShares NASDAQ 100 (NDQ)	43.1%
Global X 21Shares Ethereum ETF (EETH)	42.6%
Loftus Peak Global Disruption Fund (LPGD)	41.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-15.9%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-16.3%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-16.6%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-19.4%
Global X Green Metal Miners ETF (GMTL)	-20.9%
VanEck Global Clean Energy ETF (CLNE)	-24.1%
Global X Hydrogen ETF (HGEN)	-25.4%
BetaShares Solar ETF (TANN)	-29.5%
Global X Physical Palladium (ETPMPD)	-34.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-49.5%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X FANG+ ETF (FANG)	61.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	58.7%
Global X Semiconductor ETF (SEMI)	55.7%
Global X 21Shares Bitcoin ETF (EBTC)	51.8%
BetaShares Global Uranium ETF (URNM)	34.9%
Loftus Peak Global Disruption Fund (LPGD)	34.1%
BetaShares NASDAQ 100 (NDQ)	32.9%
BetaShares Metaverse ETF (MTAV)	30.5%
VanEck Gold Miners ETF (GDx)	29.8%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	29.5%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-11.6%
Global X S&P Biotech ETF (CURE)	-12.4%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-16.8%
VanEck Global Clean Energy ETF (CLNE)	-19.2%
Global X Green Metal Miners ETF (GMTL)	-22.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-24.1%
BetaShares Solar ETF (TANN)	-26.1%
Global X Hydrogen ETF (HGEN)	-26.4%
Global X Physical Palladium (ETPMPD)	-45.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-50.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	50.2
iShares CORE Composite Bond ETF (IAF)	44.2
BetaShares Australia 200 ETF (A200)	35.0
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	33.4
VanEck Australian Subordinated Debt ETF (SUBD)	17.9
BetaShares Legg Mason Australian Bond Fund (BNDS)	17.0
iShares S&P/ASX 200 ETF (IOZ)	16.6
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	16.1
BetaShares Global Government Bond 20+ Year ETF (GGOV)	15.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.7
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(2.9)
iShares Core MSCI Australia ESG Leaders ETF (IESG)	(3.0)
VanEck Small Companies Masters ETF (MVS)	(4.2)
BetaShares Asia Technology Tigers ETF (ASIA)	(4.6)
iShares MSCI Japan ETF (IJP)	(5.9)
SPDR S&P/ASX 200 Fund (STW)	(6.4)
iShares Global Consumer Staples ETF (IXI)	(8.7)
VanEck MSCI Australian Sustainable Equity ETF (GRNV)	(10.6)
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	(10.9)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(19.9)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	951.2
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
BetaShares Australia 200 ETF (A200)	800.6
Vanguard Australian Shares Index ETF (VAS) [*]	776.4
VanEck Australian Subordinated Debt ETF (SUBD)	640.4
BetaShares Australian High Interest Cash ETF (AAA)	606.5
Vanguard MSCI Index International Shares (VGS) [*]	518.6
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	500.5
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	498.2
Vanguard Australian Shares High Yield ETF (VHY) [*]	444.0
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(83.5)
Magellan Infrastructure Fund (Hedged) (MICH)	(104.6)
Magellan High Conviction Trust (MHHT) ²	(118.7)
BetaShares FTSE 100 ETF (F100)	(120.7)
Global X Physical Gold (GOLD)	(123.5)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(142.4)
iShares Europe ETF (IEU)	(210.3)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
Vanguard Global Value Equity Active ETF (VVLU) [*]	(279.7)
Magellan Global Fund (Open Class) (MGOC)	(2,442.4)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	1,059.7
Vanguard Australian Shares Index ETF (VAS) [*]	1,049.4
BetaShares Australian High Interest Cash ETF (AAA)	922.1
BetaShares Australia 200 ETF (A200)	814.5
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
Vanguard MSCI Index International Shares (VGS) [*]	732.8
VanEck Australian Subordinated Debt ETF (SUBD)	697.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	643.1
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	566.0
Vanguard Australian Shares High Yield ETF (VHY) [*]	552.1
Magellan Infrastructure Fund (Hedged) (MICH)	(109.7)
BetaShares FTSE 100 ETF (F100)	(132.5)
Vanguard FTSE Europe Shares ETF (VEQ) [*]	(139.2)
Magellan High Conviction Trust (MHHT) ²	(150.2)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(155.4)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(244.2)
Global X Physical Gold (GOLD)	(244.7)
Vanguard Global Value Equity Active ETF (VVLU) [*]	(279.7)
Magellan Global Fund (Open Class) (MGOC)	(3,195.2)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) [*]	28.9
BetaShares Australian High Interest Cash ETF (AAA)	27.5
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	21.3
BetaShares Australia 200 ETF (A200)	19.9
iShares S&P/ASX 200 ETF (IOZ)	14.7
iShares CORE Composite Bond ETF (IAF)	13.4
BetaShares Geared Australian Equity Fund (GEAR)	12.4
Global X Physical Gold (GOLD)	10.0
Vanguard MSCI Index International Shares (VGS) [*]	9.2
SPDR S&P/ASX 200 Fund (STW)	8.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) [*]	32.8
BetaShares Australian High Interest Cash ETF (AAA)	27.7
iShares S&P/ASX 200 ETF (IOZ)	24.3
BetaShares Australian Equities Strong Bear (BBOZ)	17.5
BetaShares Australia 200 ETF (A200)	12.8
Vanguard MSCI Index International Shares (VGS) [*]	11.6
iShares Core S&P 500 (IVV)	10.5
SPDR S&P/ASX 200 Fund (STW)	10.0
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.5
BetaShares NASDAQ 100 (NDQ)	8.3

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) [*]	32.9
BetaShares Australian High Interest Cash ETF (AAA)	26.9
iShares S&P/ASX 200 ETF (IOZ)	23.0
BetaShares Australian Equities Strong Bear (BBOZ)	18.0
BetaShares Australia 200 ETF (A200)	12.2
Vanguard MSCI Index International Shares (VGS) [*]	11.5
iShares Core S&P 500 (IVV)	10.6
SPDR S&P/ASX 200 Fund (STW)	10.4
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.5
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.7

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	10.2%	Global X 21Shares Bitcoin ETF (EBTC)	90.1%	Global X FANG+ ETF (FANG)	61.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	7.2%	Global X FANG+ ETF (FANG)	76.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	58.7%
Global X Physical Silver (ETPMAG)	4.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	73.1%	Global X Semiconductor ETF (SEMI)	55.7%
Global X 21Shares Ethereum ETF (EETH)	3.8%	Global X Semiconductor ETF (SEMI)	45.2%	Global X 21Shares Bitcoin ETF (EBTC)	51.8%
Global X Physical Gold (GOLD)	3.7%	Global X 21Shares Ethereum ETF (EETH)	42.6%	Global X EURO STOXX 50 ETF (ESTX)	27.0%
Global X Physical Precious Metals Basket (ETPMPM)	2.5%	Global X Uranium ETF (ATOM)	36.8%	Global X Morningstar Global Technology ETF (TECH)	24.7%
Global X Uranium ETF (ATOM)	1.4%	Global X Morningstar Global Technology ETF (TECH)	25.6%	Global X Physical Silver (ETPMAG)	23.6%
Global X Physical Platinum (ETPMPT)	1.2%	Global X Fintech & Blockchain ETF (FTEC)	20.7%	Global X 21Shares Ethereum ETF (EETH)	22.4%
Global X Bloomberg Commodity ETF (BCOM)	0.1%	Global X Physical Gold (GOLD)	17.3%	Global X Physical Gold (GOLD)	21.8%
Global X India Nifty 50 ETF (NDIA)	-1.2%	Global X EURO STOXX 50 ETF (ESTX)	15.1%	Global X ROBO Global Robotics & Automation ETF (ROBO)	13.8%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-1.2%	Global X India Nifty 50 ETF (NDIA)	14.3%	Global X Fintech & Blockchain ETF (FTEC)	11.1%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-1.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	9.5%	Global X India Nifty 50 ETF (NDIA)	10.0%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.5%	Global X Battery Tech & Lithium ETF (ACDC)	5.2%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	4.9%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-1.5%	Global X Physical Silver (ETPMAG)	3.6%	Global X Battery Tech & Lithium ETF (ACDC)	4.8%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.0%	Global X Copper Miners ETF (WIRE)	2.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	3.8%
Global X EURO STOXX 50 ETF (ESTX)	-2.3%	Global X Global Carbon ETF (Synthetic) (GCO2)	1.7%	Global X Physical Precious Metals Basket (ETPMPM)	1.0%
Global X S&P 500 Covered Call ETF (UYLD)	-2.5%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.3%	Global X Physical Platinum (ETPMPT)	0.3%
Global X Fintech & Blockchain ETF (FTEC)	-2.6%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.2%
Global X Cybersecurity ETF (BUGG)	-2.7%	Global X Physical Precious Metals Basket (ETPMPM)	0.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.1%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.7%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-3.8%	Global X S&P Biotech ETF (CURE)	-12.4%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-2.8%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-4.5%	Global X Green Metal Miners ETF (GMTL)	-22.4%
Global X Australia ex Financials & Resources ETF (OZXX)	-3.0%	Global X Physical Platinum (ETPMPT)	-10.2%	Global X Hydrogen ETF (HGEN)	-26.4%
Global X Morningstar Global Technology ETF (TECH)	-3.2%	Global X S&P Biotech ETF (CURE)	-13.6%	Global X Physical Palladium (ETPMPD)	-45.4%
Global X US 100 ETF (N100)	-3.4%	Global X Green Metal Miners ETF (GMTL)	-20.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-50.5%
Global X FANG+ ETF (FANG)	-3.7%	Global X Hydrogen ETF (HGEN)	-25.4%	Global X US 100 ETF (N100)	N/A
Global X Copper Miners ETF (WIRE)	-3.8%	Global X Physical Palladium (ETPMPD)	-34.2%	Global X Copper Miners ETF (WIRE)	N/A
Global X Physical Palladium (ETPMPD)	-3.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-49.5%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X Semiconductor ETF (SEMI)	-4.3%	Global X US 100 ETF (N100)	N/A	Global X Uranium ETF (ATOM)	N/A
Global X S&P Biotech ETF (CURE)	-4.4%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X ROBO Global Robotics & Automation ETF (ROBO)	-4.4%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-5.1%	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 Green Metal Miners ETF (GMTL)	-6.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Battery Tech & Lithium ETF (ACDC)	-6.5%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Hydrogen ETF (HGEN)	-7.0%	Global X Cybersecurity ETF (BUGG)	N/A	Global X Cybersecurity ETF (BUGG)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.2%	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 20 October 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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