

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 27 October 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	13.9%
Global X 21Shares Ethereum ETF (EETH)	9.9%
BetaShares Crypto Innovators ETF (CRYP)	8.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	6.1%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	6.0%
VanEck China New Economy ETF (CNEW)	3.0%
Global X Physical Palladium (ETPMPD)	3.0%
BetaShares Australian Equities Strong Bear (BBOZ)	2.3%
iShares China Large-Cap ETF (IIZ)	2.1%
VanEck FTSE China A50 ETF (CETF)	1.5%
Vanguard Australian Property Securities Index ETF (VAP) ⁴	-4.4%
VanEck Australian Property ETF (MVA)	-4.5%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-4.5%
Global X S&P Biotech ETF (CURE)	-4.5%
Global X Fintech & Blockchain ETF (FTEC)	-4.9%
Global X Hydrogen ETF (HGEN)	-5.2%
BetaShares Solar ETF (TANN)	-5.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-6.5%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-7.1%
BetaShares Future of Payments ETF (IPAY)	-8.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	116.6%
BetaShares Crypto Innovators ETF (CRYP)	94.8%
Global X FANG+ ETF (FANG)	71.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	61.8%
Global X 21Shares Ethereum ETF (EETH)	56.7%
BetaShares Global Uranium ETF (URNM)	48.4%
Hyperion Global Growth Companies Fund (MF) (HYGG)	46.2%
Global X Semiconductor ETF (SEMI)	41.3%
BetaShares NASDAQ 100 (NDQ)	38.7%
BetaShares Metaverse ETF (MTAV)	37.5%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-15.1%
Global X S&P Biotech ETF (CURE)	-17.5%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-18.8%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-20.1%
Global X Green Metal Miners ETF (GMTL)	-21.2%
VanEck Global Clean Energy ETF (CLNE)	-26.2%
Global X Hydrogen ETF (HGEN)	-28.3%
Global X Physical Palladium (ETPMPD)	-32.2%
BetaShares Solar ETF (TANN)	-33.3%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-46.5%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	66.4%
Global X FANG+ ETF (FANG)	65.3%
Global X Semiconductor ETF (SEMI)	48.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	44.6%
BetaShares Metaverse ETF (MTAV)	32.3%
BetaShares Asia Technology Tigers ETF (ASIA)	31.1%
BetaShares Global Uranium ETF (URNM)	30.9%
Loftus Peak Global Disruption Fund (LPGD)	30.7%
BetaShares NASDAQ 100 (NDQ)	29.7%
VanEck Video Gaming and eSports ETF (ESPO)	27.4%
BetaShares Climate Change Innovation ETF (ERTH)	-16.1%
BetaShares Future of Payments ETF (IPAY)	-16.1%
Global X S&P Biotech ETF (CURE)	-19.0%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-22.3%
Global X Green Metal Miners ETF (GMTL)	-23.3%
VanEck Global Clean Energy ETF (CLNE)	-25.5%
Global X Hydrogen ETF (HGEN)	-31.4%
BetaShares Solar ETF (TANN)	-35.0%
Global X Physical Palladium (ETPMPD)	-40.5%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-45.6%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australia 200 ETF (A200)	51.1
iShares CORE Composite Bond ETF (IAF)	27.1
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	19.5
BetaShares Legg Mason Australian Bond Fund (BNDS)	17.0
BetaShares Geared Australian Equity Fund (GEAR)	13.0
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	12.8
iShares Core Cash ETF (BILL)	12.1
iShares Core S&P 500 (IVV)	8.6
BetaShares NASDAQ 100 (NDQ)	8.5
BetaShares Global Quality Leaders ETF (QLTY)	7.2
BetaShares Australian Equities Bear (BEAR)	(4.0)
BetaShares Australian Ex-20 Portfolio Diversifier ETF (EX20)	(5.5)
iShares Global Healthcare ETF (IXJ)	(7.3)
Global X Physical Gold (GOLD)	(8.4)
BetaShares Australian Equities Strong Bear (BBOZ)	(9.9)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(11.5)
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	(30.3)
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	(37.9)
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(43.0)
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHAL)	(45.5)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	951.2
BetaShares Australia 200 ETF (A200)	851.6
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
Vanguard Australian Shares Index ETF (VAS) ⁴	776.4
VanEck Australian Subordinated Debt ETF (SUBD)	640.4
BetaShares Australian High Interest Cash ETF (AAA)	612.5
Vanguard MSCI Index International Shares (VGS) ⁴	518.6
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	518.5
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	504.7
Vanguard Australian Shares High Yield ETF (VHY) ⁴	444.0
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(84.0)
Magellan Infrastructure Fund (Hedged) (MICH)	(104.6)
Magellan High Conviction Trust (MHHT) ³	(118.7)
BetaShares FTSE 100 ETF (F100)	(120.7)
Global X Physical Gold (GOLD)	(131.9)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(153.8)
iShares Europe ETF (IEU)	(207.3)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(279.7)
Magellan Global Fund (Open Class) (MGOE)	(2,442.4)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	1,049.4
iShares S&P/ASX 200 ETF (IOZ)	1,039.2
BetaShares Australian High Interest Cash ETF (AAA)	888.0
BetaShares Australia 200 ETF (A200)	855.4
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
Vanguard MSCI Index International Shares (VGS) ⁴	732.8
VanEck Australian Subordinated Debt ETF (SUBD)	689.4
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	652.3
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	568.1
Vanguard Australian Shares High Yield ETF (VHY) ⁴	552.1
Magellan Infrastructure Fund (Hedged) (MICH)	(109.7)
BetaShares FTSE 100 ETF (F100)	(128.8)
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(139.2)
Magellan High Conviction Trust (MHHT) ³	(150.2)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(167.8)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(235.6)
Global X Physical Gold (GOLD)	(251.1)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(279.7)
Magellan Global Fund (Open Class) (MGOE)	(3,195.2)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	38.2
BetaShares Australian High Interest Cash ETF (AAA)	24.8
iShares S&P/ASX 200 ETF (IOZ)	19.8
BetaShares Australia 200 ETF (A200)	18.8
BetaShares Australian Equities Strong Bear (BBOZ)	12.6
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHAL)	12.0
Vanguard MSCI Index International Shares (VGS) ⁴	11.0
BetaShares Geared Australian Equity Fund (GEAR)	9.6
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.6
iShares Core S&P 500 (IVV)	9.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	32.9
BetaShares Australian High Interest Cash ETF (AAA)	27.6
iShares S&P/ASX 200 ETF (IOZ)	24.2
BetaShares Australian Equities Strong Bear (BBOZ)	17.3
BetaShares Australia 200 ETF (A200)	12.9
Vanguard MSCI Index International Shares (VGS) ⁴	11.5
iShares Core S&P 500 (IVV)	10.5
SPDR S&P/ASX 200 Fund (STW)	9.9
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.4
BetaShares NASDAQ 100 (NDQ)	8.3

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)	27.0
iShares S&P/ASX 200 ETF (IOZ)	23.1
BetaShares Australian Equities Strong Bear (BBOZ)	17.7
BetaShares Australia 200 ETF (A200)	12.4
Vanguard MSCI Index International Shares (VGS) ⁴	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)	9.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.5

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)	13.9%	Global X 21Shares Bitcoin ETF (EBTC)	116.6%	Global X 21Shares Bitcoin ETF (EBTC)	66.4%
Global X 21Shares Ethereum ETF (EETH)	9.9%	Global X FANG+ ETF (FANG)	71.6%	Global X FANG+ ETF (FANG)	65.3%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	6.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	61.8%	Global X Semiconductor ETF (SEMI)	48.4%
Global X Physical Palladium (ETPMPD)	3.0%	Global X 21Shares Ethereum ETF (EETH)	56.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	44.6%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.0%	Global X Semiconductor ETF (SEMI)	41.3%	Global X EURO STOXX 50 ETF (ESTX)	22.7%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.6%	Global X Uranium ETF (ATOM)	35.3%	Global X Physical Gold (GOLD)	21.5%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.5%	Global X Morningstar Global Technology ETF (TECH)	20.1%	Global X Physical Silver (ETPMAG)	19.4%
Global X Physical Platinum (ETPMPT)	0.4%	Global X Physical Gold (GOLD)	16.4%	Global X Morningstar Global Technology ETF (TECH)	17.6%
Global X Copper Miners ETF (WIRE)	0.1%	Global X Fintech & Blockchain ETF (FTEC)	14.8%	Global X 21Shares Ethereum ETF (EETH)	15.7%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.3%	Global X EURO STOXX 50 ETF (ESTX)	14.1%	Global X India Nifty 50 ETF (NDIA)	8.1%
Global X Green Metal Miners ETF (GMTL)	-0.4%	Global X India Nifty 50 ETF (NDIA)	11.5%	Global X Copper Miners ETF (WIRE)	7.9%
Global X Physical Precious Metals Basket (ETPMMP)	-0.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	5.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	6.1%
Global X Bloomberg Commodity ETF (BCOM)	-0.7%	Global X Copper Miners ETF (WIRE)	2.9%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	3.6%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.7%	Global X Battery Tech & Lithium ETF (ACDC)	2.5%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.2%
Global X Physical Gold (GOLD)	-0.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.7%	Global X Physical Precious Metals Basket (ETPMMP)	2.1%
Global X EURO STOXX 50 ETF (ESTX)	-0.8%	Global X Physical Silver (ETPMAG)	1.1%	Global X Fintech & Blockchain ETF (FTEC)	1.5%
Global X Uranium ETF (ATOM)	-1.1%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	0.8%	Global X Battery Tech & Lithium ETF (ACDC)	-1.4%
Global X Australia ex Financials & Resources ETF (OZXX)	-1.4%	Global X Physical Precious Metals Basket (ETPMMP)	-0.1%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-3.1%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-1.6%	Global X Global Carbon ETF (Synthetic) (GCO2)	-1.5%	Global X Physical Platinum (ETPMPT)	-3.6%
Global X S&P 500 Covered Call ETF (UYLD)	-1.7%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-4.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-5.7%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-6.0%	Global X S&P Biotech ETF (CURE)	-19.0%
Global X Physical Silver (ETPMAG)	-2.5%	Global X Physical Platinum (ETPMPT)	-9.8%	Global X Green Metal Miners ETF (GMTL)	-23.3%
Global X India Nifty 50 ETF (NDIA)	-2.5%	Global X S&P Biotech ETF (CURE)	-17.5%	Global X Hydrogen ETF (HGEN)	-31.4%
Global X Battery Tech & Lithium ETF (ACDC)	-2.5%	Global X Green Metal Miners ETF (GMTL)	-21.2%	Global X Physical Palladium (ETPMPD)	-40.5%
Global X Semiconductor ETF (SEMI)	-2.7%	Global X Hydrogen ETF (HGEN)	-29.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-45.6%
Global X FANG+ ETF (FANG)	-2.9%	Global X Physical Palladium (ETPMPD)	-32.2%	Global X US 100 ETF (N100)	N/A
Global X US 100 ETF (N100)	-3.0%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-46.5%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-3.2%	Global X US 100 ETF (N100)	N/A	Global X Uranium ETF (ATOM)	N/A
Global X ROBO Global Robotics & Automation ETF (ROBO)	-3.7%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Cybersecurity ETF (BUGG)	-4.0%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Morningstar Global Technology ETF (TECH)	-4.3%	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 Biotech ETF (CURE)	-4.5%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Fintech & Blockchain ETF (FTEC)	-4.9%	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)	-5.2%	Global X Cybersecurity ETF (BUGG)	N/A	Global X Cybersecurity ETF (BUGG)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-6.5%	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 27 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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