

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 3 November 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	15.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	15.0%
BetaShares Crypto Innovators ETF (CRYP)	9.2%
Global X S&P Biotech ETF (CURE)	8.8%
VanEck FTSE International Property (Hedged) ETF (REIT)	8.0%
iShares FTSE Global Property Ex Australia (AUD Hedged) ETF (GLPR)	8.0%
BetaShares Future of Payments ETF (IPAY)	7.9%
Global X Hydrogen ETF (HGEN)	7.9%
Resolution Capital Global Property Securities Fund (MF) (RCAP)	7.8%
Loftus Peak Global Disruption Fund (LPGD)	7.4%
Global X Physical Precious Metals Basket (ETPMPM)	-2.4%
Betashares Energy Transition Metals ETF (XMET)	-2.4%
Global X Green Metal Miners ETF (GMTL)	-2.8%
Global X Physical Silver (ETPMAG)	-2.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.5%
Global X Physical Palladium (ETPMPD)	-4.9%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-5.8%
BetaShares Strong US Dollar Hedge Fund (YANK)	-6.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-11.8%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-14.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	116.9%
BetaShares Crypto Innovators ETF (CRYP)	112.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	86.2%
Global X FANG+ ETF (FANG)	78.9%
Global X 21Shares Ethereum ETF (EETH)	56.3%
Hyperion Global Growth Companies Fund (MF) (HYGG)	54.6%
BetaShares Global Uranium ETF (URNM)	51.1%
Global X Semiconductor ETF (SEMI)	48.0%
Loftus Peak Global Disruption Fund (LPGD)	47.1%
BetaShares NASDAQ 100 (NDQ)	44.2%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-11.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-13.2%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-17.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-21.3%
VanEck Global Clean Energy ETF (CLNE)	-22.0%
Global X Green Metal Miners ETF (GMTL)	-23.4%
Global X Hydrogen ETF (HGEN)	-23.7%
BetaShares Solar ETF (TANN)	-28.8%
Global X Physical Palladium (ETPMPD)	-35.5%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.1%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	86.8%
Global X FANG+ ETF (FANG)	78.9%
Global X 21Shares Bitcoin ETF (EBTC)	64.0%
Global X Semiconductor ETF (SEMI)	53.8%
Loftus Peak Global Disruption Fund (LPGD)	45.1%
BetaShares Metaverse ETF (MTAV)	41.0%
Hyperion Global Growth Companies Fund (MF) (HYGG)	40.4%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	38.7%
BetaShares Global Uranium ETF (URNM)	37.6%
BetaShares NASDAQ 100 (NDQ)	37.0%
BetaShares Climate Change Innovation ETF (ERTH)	-13.7%
Global X S&P Biotech ETF (CURE)	-14.2%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-19.7%
VanEck Global Clean Energy ETF (CLNE)	-24.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-25.6%
Global X Green Metal Miners ETF (GMTL)	-26.1%
Global X Hydrogen ETF (HGEN)	-27.0%
BetaShares Solar ETF (TANN)	-35.4%
Global X Physical Palladium (ETPMPD)	-40.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	116.3
Vanguard Australian Shares High Yield ETF (VHY) ⁴	75.6
BetaShares Australia 200 ETF (A200)	44.4
Vanguard Australian Property Securities Index ETF (VAP) ⁴	42.9
Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF (UTIP)	30.5
BetaShares Geared Australian Equity Fund (GEAR)	25.9
VanEck Australian Subordinated Debt ETF (SUBD)	23.9
iShares S&P 500 AUD Hedged (IHVV)	20.5
iShares S&P/ASX 200 ETF (IOZ)	16.5
iShares CORE Composite Bond ETF (IAF)	16.0
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(4.5)
BetaShares Global Sustainability Leaders ETF (ETHI)	(4.8)
BetaShares Australian Equities Strong Bear (BBOZ)	(6.2)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(6.2)
Nanuk New World Fund Managed Fund (NNUK) ³	(7.2)
Global X Physical Gold (GOLD)	(7.7)
VanEck Gold Bullion ETF (NUGG)	(9.2)
iShares Core Cash ETF (BILL)	(14.1)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(16.7)
iShares Government Inflation ETF (ILB)	(24.7)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	967.7
BetaShares Australia 200 ETF (A200)	896.1
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
Vanguard Australian Shares Index ETF (VAS) ⁴	776.4
BetaShares Australian High Interest Cash ETF (AAA)	728.8
VanEck Australian Subordinated Debt ETF (SUBD)	664.3
Vanguard Australian Shares High Yield ETF (VHY) ⁴	519.6
Vanguard MSCI Index International Shares (VGS) ⁴	518.6
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	513.0
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	507.8
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(83.5)
Magellan Infrastructure Fund (Hedged) (MICH)	(104.6)
BetaShares FTSE 100 ETF (F100)	(118.6)
Magellan High Conviction Trust (MHHT) ³	(118.7)
Global X Physical Gold (GOLD)	(139.6)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(158.3)
iShares Europe ETF (IEU)	(207.3)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(276.4)
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)	1,055.7
BetaShares Australian High Interest Cash ETF (AAA)	979.2
BetaShares Australia 200 ETF (A200)	899.8
Vanguard Australian Shares Index ETF (VAS) ⁴	882.6
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
VanEck Australian Subordinated Debt ETF (SUBD)	711.3
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	630.4
Vanguard Australian Shares High Yield ETF (VHY) ⁴	587.4
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	570.2
Vanguard MSCI Index International Shares (VGS) ⁴	568.5
SPDR S&P/ASX 50 Fund (SFY)	(84.3)
Magellan Infrastructure Fund (Hedged) (MICH)	(110.3)
BetaShares FTSE 100 ETF (F100)	(124.7)
Magellan High Conviction Trust (MHHT) ³	(138.7)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(164.3)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(237.7)
Global X Physical Gold (GOLD)	(239.7)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(276.4)
Magellan Global Fund (Open Class) (MGOC)	(2,892.0)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian High Interest Cash ETF (AAA)	58.6
Vanguard Australian Shares Index ETF (VAS) ⁴	26.6
iShares S&P/ASX 200 ETF (IOZ)	18.7
BetaShares Australia 200 ETF (A200)	17.1
BetaShares Geared Australian Equity Fund (GEAR)	16.6
BetaShares Australian Equities Strong Bear (BBOZ)	16.4
SPDR S&P/ASX 200 Fund (STW)	15.1
iShares Core S&P 500 (IVV)	13.1
BetaShares NASDAQ 100 (NDQ)	12.8
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	12.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	32.8
BetaShares Australian High Interest Cash ETF (AAA)	28.3
iShares S&P/ASX 200 ETF (IOZ)	24.1
BetaShares Australian Equities Strong Bear (BBOZ)	17.3
BetaShares Australia 200 ETF (A200)	13.0
Vanguard MSCI Index International Shares (VGS) ⁴	11.5
iShares Core S&P 500 (IVV)	10.5
SPDR S&P/ASX 200 Fund (STW)	10.1
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.5
BetaShares NASDAQ 100 (NDQ)	8.4

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)	27.6
iShares S&P/ASX 200 ETF (IOZ)	23.3
BetaShares Australian Equities Strong Bear (BBOZ)	17.4
BetaShares Australia 200 ETF (A200)	12.6
Vanguard MSCI Index International Shares (VGS) ⁴	11.3
iShares Core S&P 500 (IVV)	10.6
SPDR S&P/ASX 200 Fund (STW)	10.5
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.4
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	8.3

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)	15.0%	Global X 21Shares Bitcoin ETF (EBTC)	116.9%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	86.8%
Global X S&P Biotech ETF (CURE)	8.8%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	86.2%	Global X FANG+ ETF (FANG)	78.9%
Global X Hydrogen ETF (HGEN)	7.9%	Global X FANG+ ETF (FANG)	78.9%	Global X 21Shares Bitcoin ETF (EBTC)	64.0%
Global X Fintech & Blockchain ETF (FTEC)	6.5%	Global X 21Shares Ethereum ETF (EETH)	56.3%	Global X Semiconductor ETF (SEMI)	53.8%
Global X Semiconductor ETF (SEMI)	4.8%	Global X Semiconductor ETF (SEMI)	48.0%	Global X EURO STOXX 50 ETF (ESTX)	26.0%
Global X FANG+ ETF (FANG)	4.2%	Global X Uranium ETF (ATOM)	39.5%	Global X Morningstar Global Technology ETF (TECH)	23.8%
Global X US 100 ETF (N100)	4.0%	Global X Morningstar Global Technology ETF (TECH)	24.2%	Global X Physical Gold (GOLD)	18.0%
Global X Morningstar Global Technology ETF (TECH)	3.4%	Global X Fintech & Blockchain ETF (FTEC)	22.3%	Global X Physical Silver (ETPMAG)	15.2%
Global X Uranium ETF (ATOM)	3.1%	Global X EURO STOXX 50 ETF (ESTX)	17.6%	Global X 21Shares Ethereum ETF (EETH)	12.1%
Global X EURO STOXX 50 ETF (ESTX)	3.0%	Global X Physical Gold (GOLD)	14.3%	Global X Fintech & Blockchain ETF (FTEC)	10.8%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.0%	Global X India Nifty 50 ETF (NDIA)	9.6%	Global X ROBO Global Robotics & Automation ETF (ROBO)	9.1%
Global X ROBO Global Robotics & Automation ETF (ROBO)	2.9%	Global X ROBO Global Robotics & Automation ETF (ROBO)	8.5%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	6.2%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.5%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.3%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	5.8%
Global X Australia ex Financials & Resources ETF (OZXX)	2.5%	Global X Battery Tech & Lithium ETF (ACDC)	3.6%	Global X Copper Miners ETF (WIRE)	5.6%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	2.5%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	2.4%	Global X India Nifty 50 ETF (NDIA)	2.2%
Global X Cybersecurity ETF (BUGG)	2.4%	Global X Copper Miners ETF (WIRE)	0.7%	Global X Physical Precious Metals Basket (ETPMPM)	0.6%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	2.0%	Global X Physical Silver (ETPMAG)	-1.8%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.8%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.6%	Global X Physical Precious Metals Basket (ETPMPM)	-2.5%	Global X Physical Platinum (ETPMPT)	-2.2%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.5%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.5%	Global X Battery Tech & Lithium ETF (ACDC)	-2.7%
Global X Battery Tech & Lithium ETF (ACDC)	1.0%	Global X Global Carbon ETF (Synthetic) (GCO2)	-3.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-6.1%
Global X Nasdaq 100 Covered Call ETF (QYLD)	1.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-3.2%	Global X S&P Biotech ETF (CURE)	-14.2%
Global X S&P 500 Covered Call ETF (UYLD)	0.7%	Global X Physical Platinum (ETPMPT)	-9.2%	Global X Green Metal Miners ETF (GMTL)	-26.1%
Global X Physical Platinum (ETPMPT)	0.7%	Global X S&P Biotech ETF (CURE)	-10.2%	Global X Hydrogen ETF (HGEN)	-27.0%
Global X 21Shares Bitcoin ETF (EBTC)	0.1%	Global X Green Metal Miners ETF (GMTL)	-23.4%	Global X Physical Palladium (ETPPMD)	-40.2%
Global X 21Shares Ethereum ETF (EETH)	-0.3%	Global X Hydrogen ETF (HGEN)	-23.7%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.8%
Global X India Nifty 50 ETF (NDIA)	-1.7%	Global X Physical Palladium (ETPPMD)	-35.5%	Global X US 100 ETF (N100)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-1.7%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.1%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X Physical Gold (GOLD)	-1.8%	Global X US 100 ETF (N100)	N/A	Global X Uranium ETF (ATOM)	N/A
Global X Copper Miners ETF (WIRE)	-2.1%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Bloomberg Commodity ETF (BCOM)	-2.3%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-2.4%	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)	-2.8%	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)	-2.9%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Physical Palladium (ETPPMD)	-4.9%	Global X Cybersecurity ETF (BUGG)	N/A	Global X Cybersecurity ETF (BUGG)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-14.2%	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 3 November 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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