

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 10 November 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X 21Shares Ethereum ETF (EETH)	18.1%
Global X 21Shares Bitcoin ETF (EBTC)	9.2%
Global X FANG+ ETF (FANG)	7.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.5%
Global X Semiconductor ETF (SEMI)	6.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	6.1%
Global X Cybersecurity ETF (BUGG)	6.0%
BetaShares Gaming and eSports ETF (GAME)	6.0%
VanEck Video Gaming and eSports ETF (ESPO)	5.9%
BetaShares Metaverse ETF (MTAV)	5.9%
Global X Copper Miners ETF (WIRE)	-3.1%
Global X S&P Biotech ETF (CURE)	-4.1%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-4.1%
VanEck Gold Miners ETF (GDX)	-4.6%
Global X Hydrogen ETF (HGEN)	-5.3%
VanEck Global Clean Energy ETF (CLNE)	-5.4%
BetaShares Solar ETF (TANN)	-5.5%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-5.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-6.1%
Global X Physical Platinum (ETPMPT)	-6.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	136.9%
BetaShares Crypto Innovators ETF (CRYP)	114.1%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	98.3%
Global X FANG+ ETF (FANG)	91.7%
Global X 21Shares Ethereum ETF (EETH)	84.6%
Hyperion Global Growth Companies Fund (MF) (HYGG)	62.2%
Global X Semiconductor ETF (SEMI)	57.5%
Loftus Peak Global Disruption Fund (LPGD)	54.6%
BetaShares Metaverse ETF (MTAV)	52.3%
BetaShares Global Uranium ETF (URNM)	52.0%
Betashares Energy Transition Metals ETF (XMET)	-12.0%
Global X S&P Biotech ETF (CURE)	-13.9%
Global X Physical Platinum (ETPMPT)	-14.8%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-18.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-18.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-23.7%
Global X Green Metal Miners ETF (GMTL)	-24.8%
VanEck Global Clean Energy ETF (CLNE)	-26.1%
Global X Hydrogen ETF (HGEN)	-27.8%
BetaShares Solar ETF (TANN)	-33.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	117.2%
Global X FANG+ ETF (FANG)	84.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	65.9%
Global X 21Shares Ethereum ETF (EETH)	62.3%
BetaShares Metaverse ETF (MTAV)	49.5%
Global X Semiconductor ETF (SEMI)	48.9%
BetaShares Crypto Innovators ETF (CRYP)	46.4%
Hyperion Global Growth Companies Fund (MF) (HYGG)	44.1%
Loftus Peak Global Disruption Fund (LPGD)	43.3%
BetaShares NASDAQ 100 (NDQ)	39.4%
Global X Physical Platinum (ETPMPT)	-13.4%
Global X S&P Biotech ETF (CURE)	-16.3%
BetaShares Climate Change Innovation ETF (ERTH)	-17.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-18.0%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-20.4%
Betashares Energy Transition Metals ETF (XMET)	-21.1%
Global X Green Metal Miners ETF (GMTL)	-31.4%
VanEck Global Clean Energy ETF (CLNE)	-31.8%
Global X Hydrogen ETF (HGEN)	-34.6%
BetaShares Solar ETF (TANN)	-41.7%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian High Interest Cash ETF (AAA)	46.6
Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF (UTIP)	36.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	25.9
BetaShares Active Australian Hybrids Fund (HBRD)	16.0
VanEck Australian Subordinated Debt ETF (SUBD)	15.0
BetaShares NASDAQ 100 (NDQ)	14.3
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	12.7
iShares S&P 500 AUD Hedged (IHVV)	12.6
VanEck Australian Equal Weight ETF (MVW)	8.3
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHALL)	7.8
iShares Core Cash ETF (BILL)	(3.0)
BetaShares Australian Equities Strong Bear (BBOZ)	(3.5)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(3.6)
iShares Enhanced Cash ETF (ISEC)	(4.0)
BetaShares Global Shares ETF - Currency Hedged (HGBL)	(4.2)
VanEck Australian Banks ETF (MVB)	(4.6)
BetaShares Geared Australian Equity Fund (GEAR)	(6.8)
iShares S&P/ASX 200 ETF (IOZ)	(10.5)
BetaShares Australian Government Bond ETF (AGVT)	(11.0)
SPDR S&P/ASX 200 Fund (STW)	(15.7)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	1,113.4
iShares S&P/ASX 200 ETF (IOZ)	957.2
BetaShares Australia 200 ETF (A200)	896.1
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
BetaShares Australian High Interest Cash ETF (AAA)	775.3
VanEck Australian Subordinated Debt ETF (SUBD)	679.2
Vanguard MSCI Index International Shares (VGS)*	601.9
Vanguard Australian Shares High Yield ETF (VHY)*	527.3
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	517.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	516.0
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(82.0)
Vanguard FTSE Europe Shares ETF (VEQ)*	(85.1)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(103.3)
Magellan Infrastructure Fund (Hedged) (MICH)	(111.3)
BetaShares FTSE 100 ETF (F100)	(118.6)
Magellan High Conviction Trust (MHHT) ³	(125.3)
Global X Physical Gold (GOLD)	(139.6)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(160.8)
iShares Europe ETF (IEU)	(209.2)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	1,219.6
BetaShares Australian High Interest Cash ETF (AAA)	1,059.4
iShares S&P/ASX 200 ETF (IOZ)	967.0
BetaShares Australia 200 ETF (A200)	892.9
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
VanEck Australian Subordinated Debt ETF (SUBD)	720.4
Vanguard MSCI Index International Shares (VGS)*	651.7
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	627.4
Vanguard Australian Shares High Yield ETF (VHY)*	595.1
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	543.9
SPDR S&P/ASX 50 Fund (SFY)	(85.9)
Vanguard FTSE Europe Shares ETF (VEQ)*	(86.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(97.8)
Magellan Infrastructure Fund (Hedged) (MICH)	(117.1)
BetaShares FTSE 100 ETF (F100)	(124.7)
Magellan High Conviction Trust (MHHT) ³	(145.4)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(161.8)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
Global X Physical Gold (GOLD)	(236.4)
iShares Europe ETF (IEU)	(240.0)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	20.4
BetaShares Australia 200 ETF (A200)	17.1
BetaShares Australian High Interest Cash ETF (AAA)	15.0
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	13.1
BetaShares Australian Equities Strong Bear (BBOZ)	11.9
Betashares Inflation-Protected US Treasury Bond Currency Hedge	11.3
Vanguard MSCI Index International Shares (VGS)*	10.2
iShares Government Inflation ETF (ILB)	9.3
iShares Core S&P 500 (IVV)	9.1
BetaShares NASDAQ 100 (NDQ)	8.7

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	32.5
BetaShares Australian High Interest Cash ETF (AAA)	28.0
iShares S&P/ASX 200 ETF (IOZ)	23.7
BetaShares Australian Equities Strong Bear (BBOZ)	17.2
BetaShares Australia 200 ETF (A200)	13.1
Vanguard MSCI Index International Shares (VGS)*	11.5
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)	9.6
BetaShares NASDAQ 100 (NDQ)	8.4

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	33.1
BetaShares Australian High Interest Cash ETF (AAA)	27.4
iShares S&P/ASX 200 ETF (IOZ)	22.9
BetaShares Australian Equities Strong Bear (BBOZ)	17.3
BetaShares Australia 200 ETF (A200)	12.8
Vanguard MSCI Index International Shares (VGS)*	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 NASDAQ 100 (NDQ)	8.2

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X 21Shares Ethereum ETF (EETH)	18.1%	Global X 21Shares Bitcoin ETF (EBTC)	136.9%	Global X 21Shares Bitcoin ETF (EBTC)	117.2%
Global X 21Shares Bitcoin ETF (EBTC)	9.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	98.3%	Global X FANG+ ETF (FANG)	84.6%
Global X FANG+ ETF (FANG)	7.2%	Global X FANG+ ETF (FANG)	91.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	65.9%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.5%	Global X 21Shares Ethereum ETF (EETH)	84.6%	Global X 21Shares Ethereum ETF (EETH)	62.3%
Global X Semiconductor ETF (SEMI)	6.4%	Global X Semiconductor ETF (SEMI)	57.5%	Global X Semiconductor ETF (SEMI)	48.9%
Global X Cybersecurity ETF (BUGG)	6.0%	Global X Uranium ETF (ATOM)	41.1%	Global X Morningstar Global Technology ETF (TECH)	22.2%
Global X US 100 ETF (N100)	5.5%	Global X Morningstar Global Technology ETF (TECH)	28.7%	Global X EURO STOXX 50 ETF (ESTX)	21.2%
Global X Global Carbon ETF (Synthetic) (GCO2)	5.2%	Global X Fintech & Blockchain ETF (FTEC)	25.7%	Global X Physical Gold (GOLD)	15.2%
Global X Morningstar Global Technology ETF (TECH)	3.6%	Global X EURO STOXX 50 ETF (ESTX)	20.4%	Global X Fintech & Blockchain ETF (FTEC)	12.7%
Global X India Nifty 50 ETF (NDIA)	3.2%	Global X Physical Gold (GOLD)	14.0%	Global X Physical Silver (ETPMAG)	10.3%
Global X Nasdaq 100 Covered Call ETF (QYLD)	2.9%	Global X India Nifty 50 ETF (NDIA)	13.1%	Global X India Nifty 50 ETF (NDIA)	9.2%
Global X Fintech & Blockchain ETF (FTEC)	2.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	11.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	7.2%
Global X S&P 500 Covered Call ETF (UYLD)	2.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	3.9%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	5.5%
Global X ROBO Global Robotics & Automation ETF (ROBO)	2.6%	Global X Battery Tech & Lithium ETF (ACDC)	3.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.3%
Global X EURO STOXX 50 ETF (ESTX)	2.4%	Global X Global Carbon ETF (Synthetic) (GCO2)	1.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.4%
Global X Physical Silver (ETPMAG)	1.8%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.7%	Global X Physical Precious Metals Basket (ETPMPM)	-4.1%
Global X Australia ex Financials & Resources ETF (OZXX)	1.5%	Global X Physical Silver (ETPMAG)	-0.1%	Global X Battery Tech & Lithium ETF (ACDC)	-5.6%
Global X Uranium ETF (ATOM)	1.2%	Global X Copper Miners ETF (WIRE)	-2.5%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-6.0%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.8%	Global X Physical Platinum (ETPMPT)	-13.4%
Global X Battery Tech & Lithium ETF (ACDC)	0.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.9%	Global X S&P Biotech ETF (CURE)	-16.3%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.2%	Global X Physical Precious Metals Basket (ETPMPM)	-4.3%	Global X Green Metal Miners ETF (GMTL)	-31.4%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.1%	Global X S&P Biotech ETF (CURE)	-13.9%	Global X Hydrogen ETF (HGEN)	-34.6%
Global X Physical Gold (GOLD)	-0.3%	Global X Physical Platinum (ETPMPT)	-14.8%	Global X Physical Palladium (ETPMPD)	-47.0%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.3%	Global X Green Metal Miners ETF (GMTL)	-24.8%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-52.1%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.4%	Global X Hydrogen ETF (HGEN)	-27.8%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.7%	Global X Physical Palladium (ETPMPD)	-42.3%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Bloomberg Commodity ETF (BCOM)	-0.7%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.1%	Global X Copper Miners ETF (WIRE)	N/A
Global X Green Metal Miners ETF (GMTL)	-1.8%	Global X US 100 ETF (N100)	N/A	Global X Cybersecurity ETF (BUGG)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-1.9%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X Copper Miners ETF (WIRE)	-3.1%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X S&P Biotech ETF (CURE)	-4.1%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Hydrogen ETF (HGEN)	-5.3%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A
Global X Physical Platinum (ETPMPT)	-6.2%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X Uranium ETF (ATOM)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.5%	Global X Cybersecurity ETF (BUGG)	N/A	Global X US 100 ETF (N100)	N/A
Global X Physical Palladium (ETPMPD)	-10.5%	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 10 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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