

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 24 November 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X 21Shares Ethereum ETF (EETH)	8.9%
BetaShares Crypto Innovators ETF (CRYP)	7.3%
Global X 21Shares Bitcoin ETF (EBTC)	4.7%
MFG Core International Fund (Managed Fund) (MCSG) ²	4.3%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	2.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	2.1%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	2.0%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	1.8%
BetaShares Global Healthcare ETF (Hedged) (DRUG)	1.8%
BetaShares Digital Health and Telemedicine ETF (EDOC)	1.6%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-1.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.7%
VanEck Global Clean Energy ETF (CLNE)	-1.8%
Vanguard Australian Property Securities Index ETF (VAP) ⁴	-1.8%
Global X Green Metal Miners ETF (GMTL)	-1.8%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-1.8%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-1.9%
Perpetual Global Innovation Share Fund (Managed Fund) (GIVE)	-2.3%
VanEck Australian Property ETF (MVA)	-2.4%
Global X Physical Silver (ETPMAG)	-2.5%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	135.3%
BetaShares Crypto Innovators ETF (CRYP)	127.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	110.8%
Global X FANG+ ETF (FANG)	91.3%
Global X 21Shares Ethereum ETF (EETH)	80.1%
Hyperion Global Growth Companies Fund (MF) (HYGG)	65.2%
BetaShares Global Uranium ETF (URNM)	61.8%
Global X Semiconductor ETF (SEMI)	59.0%
Loftus Peak Global Disruption Fund (LPGD)	55.9%
BetaShares Metaverse ETF (MTAV)	51.4%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-9.5%
Betashares Energy Transition Metals ETF (XMET)	-9.7%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-11.1%
Global X Physical Platinum (ETPMPT)	-11.8%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-13.4%
VanEck Global Clean Energy ETF (CLNE)	-23.2%
Global X Green Metal Miners ETF (GMTL)	-24.6%
Global X Hydrogen ETF (HGEN)	-24.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-29.3%
BetaShares Solar ETF (TANN)	-29.5%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	134.4%
Global X FANG+ ETF (FANG)	81.6%
Global X 21Shares Ethereum ETF (EETH)	80.1%
BetaShares Crypto Innovators ETF (CRYP)	79.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	69.9%
BetaShares Global Uranium ETF (URNM)	53.8%
Hyperion Global Growth Companies Fund (MF) (HYGG)	51.0%
Global X Uranium ETF (ATOM)	46.8%
Global X Semiconductor ETF (SEMI)	44.8%
BetaShares Metaverse ETF (MTAV)	44.5%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-12.1%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	-12.2%
BetaShares Climate Change Innovation ETF (ERTH)	-13.6%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-15.4%
Betashares Energy Transition Metals ETF (XMET)	-17.7%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-20.7%
Global X Green Metal Miners ETF (GMTL)	-28.3%
VanEck Global Clean Energy ETF (CLNE)	-29.0%
Global X Hydrogen ETF (HGEN)	-32.6%
BetaShares Solar ETF (TANN)	-38.7%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
BetaShares Australian Equities Bear (BEAR)	361.4
BetaShares Australia 200 ETF (A200)	109.9
iShares S&P 500 AUD Hedged (IHVV)	38.5
BetaShares Australian High Interest Cash ETF (AAA)	36.6
iShares Core S&P 500 (IVV)	28.8
BetaShares Global Shares ETF - Currency Hedged (HGBL)	26.8
BetaShares Global Shares ETF (BGBL)	22.2
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	20.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	13.1
BetaShares Australian Major Bank Hybrids Index ETF (BHYH)	11.8
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(3.0)
iShares Core Cash ETF (BILL)	(3.0)
BetaShares Asia Technology Tigers ETF (ASIA)	(3.1)
iShares Government Inflation ETF (ILB)	(3.7)
BetaShares Australian Equities Strong Bear (BBOZ)	(3.8)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(4.4)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(5.4)
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	(5.5)
iShares Europe ETF (IEU)	(6.3)
iShares S&P/ASX 200 ETF (IOZ)	(10.7)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	1,113.4
BetaShares Australia 200 ETF (A200)	1,020.2
iShares S&P/ASX 200 ETF (IOZ)	929.4
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
BetaShares Australian High Interest Cash ETF (AAA)	800.0
VanEck Australian Subordinated Debt ETF (SUBD)	691.2
Vanguard MSCI Index International Shares (VGS) ⁴	601.9
Vanguard Australian Shares High Yield ETF (VHY) ⁴	527.3
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	525.9
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	523.4
Vanguard FTSE Europe Shares ETF (VEQ) ⁴	(85.1)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(105.8)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(107.9)
Magellan Infrastructure Fund (Hedged) (MICH)	(111.3)
BetaShares FTSE 100 ETF (F100)	(116.4)
Magellan High Conviction Trust (MHHT) ³	(125.3)
Global X Physical Gold (GOLD)	(144.4)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(167.9)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(263.2)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	1,219.6
BetaShares Australian High Interest Cash ETF (AAA)	1,113.3
BetaShares Australia 200 ETF (A200)	1,049.1
iShares S&P/ASX 200 ETF (IOZ)	974.2
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
VanEck Australian Subordinated Debt ETF (SUBD)	722.6
Vanguard MSCI Index International Shares (VGS) ⁴	651.7
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	616.6
Vanguard Australian Shares High Yield ETF (VHY) ⁴	595.1
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	546.0
SPDR S&P/ASX 200 Fund (STW)	(94.5)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(104.3)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(105.8)
Magellan Infrastructure Fund (Hedged) (MICH)	(117.1)
BetaShares FTSE 100 ETF (F100)	(118.5)
Magellan High Conviction Trust (MHHT) ³	(145.4)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(167.9)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
Global X Physical Gold (GOLD)	(231.5)
Vanguard Global Value Equity Active ETF (VVLV) ⁴	(276.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian High Interest Cash ETF (AAA)	29.8
BetaShares Australia 200 ETF (A200)	28.8
Vanguard Australian Shares Index ETF (VAS) ⁴	17.9
iShares Core S&P 500 (IVV)	13.4
Vanguard MSCI Index International Shares (VGS) ⁴	11.7
BetaShares Global Shares ETF (BGBL)	11.4
iShares S&P/ASX 200 ETF (IOZ)	9.7
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	9.6
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.4
BetaShares Global Shares ETF - Currency Hedged (HGBL)	8.8

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	32.2
BetaShares Australian High Interest Cash ETF (AAA)	28.3
iShares S&P/ASX 200 ETF (IOZ)	23.4
BetaShares Australian Equities Strong Bear (BBOZ)	16.7
BetaShares Australia 200 ETF (A200)	13.4
Vanguard MSCI Index International Shares (VGS) ⁴	12.5
iShares Core S&P 500 (IVV)	10.7
SPDR S&P/ASX 200 Fund (STW)	9.8
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.7
BetaShares NASDAQ 100 (NDQ)	8.4

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	32.9
BetaShares Australian High Interest Cash ETF (AAA)	27.8
iShares S&P/ASX 200 ETF (IOZ)	22.8
BetaShares Australian Equities Strong Bear (BBOZ)	17.0
BetaShares Australia 200 ETF (A200)	13.0
Vanguard MSCI Index International Shares (VGS) ⁴	12.3
iShares Core S&P 500 (IVV)	10.4
SPDR S&P/ASX 200 Fund (STW)	10.2
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.6
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)	8.9%	Global X 21Shares Bitcoin ETF (EBTC)	135.3%	Global X 21Shares Bitcoin ETF (EBTC)	134.4%
Global X 21Shares Bitcoin ETF (EBTC)	4.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	110.8%	Global X FANG+ ETF (FANG)	81.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	1.8%	Global X FANG+ ETF (FANG)	91.3%	Global X 21Shares Ethereum ETF (EETH)	80.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	1.2%	Global X 21Shares Ethereum ETF (EETH)	80.1%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	69.9%
Global X Cybersecurity ETF (BUGG)	1.0%	Global X Semiconductor ETF (SEMI)	59.0%	Global X Uranium ETF (ATOM)	46.8%
Global X Fintech & Blockchain ETF (FTEC)	0.9%	Global X Uranium ETF (ATOM)	48.7%	Global X Semiconductor ETF (SEMI)	44.8%
Global X Uranium ETF (ATOM)	0.8%	Global X Morningstar Global Technology ETF (TECH)	31.4%	Global X Morningstar Global Technology ETF (TECH)	24.7%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.6%	Global X Fintech & Blockchain ETF (FTEC)	30.0%	Global X EURO STOXX 50 ETF (ESTX)	21.6%
Global X Copper Miners ETF (WIRE)	0.5%	Global X EURO STOXX 50 ETF (ESTX)	24.0%	Global X Fintech & Blockchain ETF (FTEC)	21.1%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	0.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	15.3%	Global X Physical Gold (GOLD)	16.7%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.4%	Global X Physical Gold (GOLD)	13.3%	Global X Physical Silver (ETPMAG)	12.5%
Global X Physical Platinum (ETPMPT)	0.4%	Global X India Nifty 50 ETF (NDIA)	10.7%	Global X ROBO Global Robotics & Automation ETF (ROBO)	9.4%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	5.2%	Global X India Nifty 50 ETF (NDIA)	6.9%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.1%	Global X Battery Tech & Lithium ETF (ACDC)	4.9%	Global X Copper Miners ETF (WIRE)	4.9%
Global X S&P Biotech ETF (CURE)	0.1%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	3.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	3.9%
Global X EURO STOXX 50 ETF (ESTX)	0.0%	Global X Physical Silver (ETPMAG)	1.5%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	3.1%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.1%	Global X Copper Miners ETF (WIRE)	1.3%	Global X Physical Precious Metals Basket (ETPMPM)	-1.4%
Global X FANG+ ETF (FANG)	-0.2%	Global X Global Carbon ETF (Synthetic) (GCO2)	0.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.5%
Global X Physical Gold (GOLD)	-0.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.9%	Global X Battery Tech & Lithium ETF (ACDC)	-4.0%
Global X US 100 ETF (N100)	-0.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-3.0%	Global X Physical Platinum (ETPMPT)	-5.2%
Global X Morningstar Global Technology ETF (TECH)	-0.5%	Global X Physical Precious Metals Basket (ETPMPM)	-3.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-5.3%
Global X Physical Palladium (ETPMPD)	-0.5%	Global X S&P Biotech ETF (CURE)	-8.7%	Global X S&P Biotech ETF (CURE)	-6.5%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.6%	Global X Physical Platinum (ETPMPT)	-11.8%	Global X Global Carbon ETF (Synthetic) (GCO2)	-7.2%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.7%	Global X Green Metal Miners ETF (GMTL)	-24.6%	Global X Green Metal Miners ETF (GMTL)	-28.3%
Global X S&P 500 Covered Call ETF (UYLD)	-0.7%	Global X Hydrogen ETF (HGEN)	-24.6%	Global X Hydrogen ETF (HGEN)	-32.6%
Global X Physical Precious Metals Basket (ETPMPM)	-0.7%	Global X Physical Palladium (ETPMPD)	-39.9%	Global X Physical Palladium (ETPMPD)	-43.6%
Global X Hydrogen ETF (HGEN)	-1.1%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-59.6%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-52.3%
Global X India Nifty 50 ETF (NDIA)	-1.1%	Global X US 100 ETF (N100)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Semiconductor ETF (SEMI)	-1.2%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Australia ex Financials & Resources ETF (OZXX)	-1.4%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Cybersecurity ETF (BUGG)	N/A
Global X Battery Tech & Lithium ETF (ACDC)	-1.5%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Bloomberg Commodity ETF (BCOM)	-1.5%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.7%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A
Global X Green Metal Miners ETF (GMTL)	-1.8%	Global X Cybersecurity ETF (BUGG)	N/A	Global X US 100 ETF (N100)	N/A
Global X Physical Silver (ETPMAG)	-2.5%	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 24 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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