

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 8 December 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	14.7%
Global X 21Shares Ethereum ETF (EETH)	13.6%
BetaShares Crypto Innovators ETF (CRYP)	12.9%
MFG Core ESG Fund (MF) (MCSE) ²	4.5%
VanEck Australian Property ETF (MVA)	4.4%
BetaShares Geared Australian Equity Fund (GEAR)	3.9%
Vanguard Australian Property Securities Index ETF (VAP) ⁴	3.6%
Global X India Nifty 50 ETF (NDIA)	3.6%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	3.5%
BetaShares Strong US Dollar Hedge Fund (YANK)	3.5%
BetaShares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	-3.3%
BetaShares Japan ETF (Hedged) (HJPN)	-3.5%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-3.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.0%
iShares China Large-Cap ETF (IYZ)	-4.1%
Global X Physical Silver (ETPMAG)	-4.7%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-5.2%
VanEck Gold Miners ETF (GDx)	-5.2%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-5.6%
Global X Global Carbon ETF (Synthetic) (GCO2)	-5.7%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	185.3%
Global X 21Shares Bitcoin ETF (EBTC)	169.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	113.2%
Global X 21Shares Ethereum ETF (EETH)	99.5%
Global X FANG+ ETF (FANG)	92.0%
Hyperion Global Growth Companies Fund (MF) (HYGG)	71.4%
Global X Semiconductor ETF (SEMI)	59.2%
Loftus Peak Global Disruption Fund (LPGD)	59.1%
BetaShares Global Uranium ETF (URNM)	58.4%
BetaShares Metaverse ETF (MTAV)	54.2%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-11.9%
Global X Global Carbon ETF (Synthetic) (GCO2)	-13.3%
iShares China Large-Cap ETF (IYZ)	-13.4%
VanEck Global Clean Energy ETF (CLNE)	-19.9%
Global X Hydrogen ETF (HGEN)	-22.7%
Global X Green Metal Miners ETF (GMTL)	-25.4%
BetaShares Solar ETF (TANN)	-28.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-30.6%
Global X Physical Palladium (ETPMPD)	-44.1%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-60.1%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	162.7%
BetaShares Crypto Innovators ETF (CRYP)	133.8%
Global X 21Shares Ethereum ETF (EETH)	90.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	81.1%
Global X FANG+ ETF (FANG)	75.4%
BetaShares Global Uranium ETF (URNM)	60.2%
BetaShares US Equities Strong Bear MF (HYGG)	59.3%
Global X Uranium ETF (ATOM)	49.2%
BetaShares Metaverse ETF (MTAV)	48.2%
Loftus Peak Global Disruption Fund (LPGD)	47.2%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-17.0%
BetaShares Digital Health and Telemedicine ETF (EDOC)	-19.6%
Global X Global Carbon ETF (Synthetic) (GCO2)	-19.7%
VanEck Global Clean Energy ETF (CLNE)	-23.3%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-25.3%
Global X Hydrogen ETF (HGEN)	-26.5%
Global X Green Metal Miners ETF (GMTL)	-30.7%
BetaShares Solar ETF (TANN)	-34.6%
Global X Physical Palladium (ETPMPD)	-46.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	61.3
BetaShares Australian High Interest Cash ETF (AAA)	42.1
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	21.1
BetaShares U.S. Treasury Bond 7-10 Year Currency Hedged ETF (US10)	19.4
iShares Core S&P 500 (IVV)	19.0
iShares Core Cash ETF (BILL)	17.1
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHALL)	12.8
Aoris International Fund (CLASS B) (UNHEGDED) (MANAGED FUND) (BAOR)	12.5
BetaShares Australia 200 ETF (A200)	10.6
VanEck Australian Subordinated Debt ETF (SUBD)	9.0
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(2.4)
Global X Physical Silver (ETPMAG)	(2.5)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(3.0)
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	(3.3)
VanEck Australian Banks ETF (MVB)	(4.6)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(4.8)
SPDR S&P/ASX 200 Fund (STW)	(8.1)
iShares S&P/ASX 200 ETF (IOZ)	(8.6)
Global X Physical Gold (GOLD)	(16.8)
BetaShares Geared Australian Equity Fund (GEAR)	(17.1)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	1,286.0
BetaShares Australia 200 ETF (A200)	1,055.4
iShares S&P/ASX 200 ETF (IOZ)	920.7
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
BetaShares Australian High Interest Cash ETF (AAA)	776.7
VanEck Australian Subordinated Debt ETF (SUBD)	724.1
Vanguard Australian Shares High Yield ETF (VHY) ⁴	575.4
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	531.7
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	527.8
iShares CORE Composite Bond ETF (IAF)	474.7
BetaShares FTSE 100 ETF (F100)	(113.1)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(117.3)
Magellan Infrastructure Fund (Hedged) (MICH)	(118.2)
Magellan High Conviction Trust (MHHT) ³	(133.2)
Global X Physical Gold (GOLD)	(160.7)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(181.3)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(263.9)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(278.6)
Magellan Global Fund (Open Class) (MGOC)	(2,777.4)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	1,310.6
BetaShares Australia 200 ETF (A200)	1,066.1
iShares S&P/ASX 200 ETF (IOZ)	1,024.5
BetaShares Australian High Interest Cash ETF (AAA)	947.8
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
VanEck Australian Subordinated Debt ETF (SUBD)	745.7
Vanguard Australian Shares High Yield ETF (VHY) ⁴	610.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	591.6
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	556.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	488.0
BetaShares FTSE 100 ETF (F100)	(115.2)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(115.5)
Magellan Infrastructure Fund (Hedged) (MICH)	(118.2)
Magellan High Conviction Trust (MHHT) ³	(133.2)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(181.8)
Global X Physical Gold (GOLD)	(191.7)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(273.8)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(278.6)
Magellan Global Fund (Open Class) (MGOC)	(2,777.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian High Interest Cash ETF (AAA)	41.8
Vanguard Australian Shares Index ETF (VAS) ⁴	20.7
BetaShares Australian Equities Strong Bear (BBOZ)	15.5
Vanguard Diversified Balanced Index ETF (VDBA) ⁴	14.8
BetaShares Geared Australian Equity Fund (GEAR)	14.8
BetaShares Australia 200 ETF (A200)	12.5
iShares Core S&P 500 (IVV)	11.1
Vanguard MSCI Index International Shares (VGS) ⁴	10.7
iShares S&P/ASX 200 ETF (IOZ)	9.6
Global X Physical Gold (GOLD)	9.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	31.7
BetaShares Australian High Interest Cash ETF (AAA)	28.5
iShares S&P/ASX 200 ETF (IOZ)	23.0
BetaShares Australian Equities Strong Bear (BBOZ)	16.5
BetaShares Australia 200 ETF (A200)	13.4
Vanguard MSCI Index International Shares (VGS) ⁴	12.6
iShares Core S&P 500 (IVV)	10.7
SPDR S&P/ASX 200 Fund (STW)	9.7
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	32.4
BetaShares Australian High Interest Cash ETF (AAA)	28.1
iShares S&P/ASX 200 ETF (IOZ)	22.4
BetaShares Australian Equities Strong Bear (BBOZ)	16.8
BetaShares Australia 200 ETF (A200)	13.2
Vanguard MSCI Index International Shares (VGS) ⁴	12.5
iShares Core S&P 500 (IVV)	10.5
SPDR S&P/ASX 200 Fund (STW)	9.7
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.7
BetaShares Geared Australian Equity Fund (GEAR)	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 21Shares Bitcoin ETF (EBTC)	14.7%	Global X 21Shares Bitcoin ETF (EBTC)	169.2%	Global X 21Shares Bitcoin ETF (EBTC)	162.7%
Global X 21Shares Ethereum ETF (EETH)	13.6%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	113.2%	Global X 21Shares Ethereum ETF (EETH)	90.8%
Global X India Nifty 50 ETF (NDIA)	3.6%	Global X 21Shares Ethereum ETF (EETH)	99.5%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	81.1%
Global X Fintech & Blockchain ETF (FTEC)	3.5%	Global X FANG+ ETF (FANG)	92.0%	Global X FANG+ ETF (FANG)	75.4%
Global X Cybersecurity ETF (BUGG)	3.2%	Global X Semiconductor ETF (SEMI)	59.2%	Global X Uranium ETF (ATOM)	49.2%
Global X S&P Biotech ETF (CURE)	2.6%	Global X Uranium ETF (ATOM)	47.3%	Global X Semiconductor ETF (SEMI)	47.0%
Global X EURO STOXX 50 ETF (ESTX)	2.5%	Global X Fintech & Blockchain ETF (FTEC)	40.5%	Global X Fintech & Blockchain ETF (FTEC)	33.5%
Global X FANG+ ETF (FANG)	2.0%	Global X Morningstar Global Technology ETF (TECH)	36.1%	Global X Morningstar Global Technology ETF (TECH)	31.1%
Global X Australia ex Financials & Resources ETF (OZXX)	1.7%	Global X EURO STOXX 50 ETF (ESTX)	26.3%	Global X EURO STOXX 50 ETF (ESTX)	23.3%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	17.2%	Global X Physical Gold (GOLD)	14.7%
Global X Morningstar Global Technology ETF (TECH)	1.3%	Global X India Nifty 50 ETF (NDIA)	16.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	12.9%
Global X US 100 ETF (N100)	1.3%	Global X Physical Gold (GOLD)	13.7%	Global X India Nifty 50 ETF (NDIA)	12.8%
Global X Nasdaq 100 Covered Call ETF (QYLD)	1.3%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	6.7%	Global X Physical Silver (ETPMAG)	7.1%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.1%	Global X Battery Tech & Lithium ETF (ACDC)	5.3%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	5.0%
Global X Battery Tech & Lithium ETF (ACDC)	1.1%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	4.3%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	3.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	1.1%	Global X Copper Miners ETF (WIRE)	3.3%	Global X Copper Miners ETF (WIRE)	1.1%
Global X Semiconductor ETF (SEMI)	1.1%	Global X Physical Silver (ETPMAG)	1.8%	Global X S&P Biotech ETF (CURE)	-0.2%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	1.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.7%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.9%
Global X S&P 500 Covered Call ETF (UYLD)	1.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.1%	Global X Battery Tech & Lithium ETF (ACDC)	-1.4%
Global X Uranium ETF (ATOM)	0.9%	Global X S&P Biotech ETF (CURE)	-1.7%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.4%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.5%	Global X Physical Precious Metals Basket (ETPMPM)	-4.4%	Global X Physical Precious Metals Basket (ETPMPM)	-3.6%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.2%	Global X Physical Platinum (ETPMPT)	-11.8%	Global X Physical Platinum (ETPMPT)	-6.7%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.2%	Global X Global Carbon ETF (Synthetic) (GCO2)	-13.3%	Global X Hydrogen ETF (HGEN)	-26.5%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.1%	Global X Hydrogen ETF (HGEN)	-22.7%	Global X Green Metal Miners ETF (GMTL)	-30.7%
Global X Copper Miners ETF (WIRE)	0.0%	Global X Green Metal Miners ETF (GMTL)	-25.4%	Global X Physical Palladium (ETPMPT)	-46.4%
Global X Green Metal Miners ETF (GMTL)	-0.2%	Global X Physical Palladium (ETPMPT)	-44.1%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-54.5%
Global X Physical Platinum (ETPMPT)	-0.6%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-60.1%	Global X Global Carbon ETF (Synthetic) (GCO2)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.1%	Global X US 100 ETF (N100)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Physical Gold (GOLD)	-1.1%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Hydrogen ETF (HGEN)	-1.9%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Cybersecurity ETF (BUGG)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-2.1%	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)	-2.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Physical Palladium (ETPMPT)	-2.7%	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 Physical Silver (ETPMAG)	-4.7%	Global X Cybersecurity ETF (BUGG)	N/A	Global X US 100 ETF (N100)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-5.7%	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 8 December 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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