

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 15 December 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Physical Palladium (ETPPMD)	13.6%
BetaShares Solar ETF (TANN)	10.5%
BetaShares Geared Australian Equity Fund (GEAR)	7.8%
VanEck Global Clean Energy ETF (CLNE)	7.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.3%
BetaShares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund) (GGFD)	6.9%
Global X Semiconductor ETF (SEMI)	6.5%
Global X S&P Biotech ETF (CURE)	5.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	5.2%
VanEck FTSE International Property (Hedged) ETF (REIT)	5.2%
VanEck FTSE China A50 ETF (CETF)	-3.0%
BetaShares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	-3.4%
BetaShares Australian Equities Bear (BEAR)	-3.4%
BetaShares Strong US Dollar Hedge Fund (YANK)	-4.4%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-5.5%
Global X 21Shares Bitcoin ETF (EBTC)	-6.2%
Global X 21Shares Ethereum ETF (EETH)	-6.8%
BetaShares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund) (BBFD)	-7.0%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.3%
BetaShares Australian Equities Strong Bear (BBOZ)	-8.3%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	180.4%
Global X 21Shares Bitcoin ETF (EBTC)	152.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	128.7%
Global X FANG+ ETF (FANG)	94.9%
Global X 21Shares Ethereum ETF (EETH)	85.9%
Hyperion Global Growth Companies Fund (MF) (HYGG)	71.1%
Global X Semiconductor ETF (SEMI)	69.6%
Loftus Peak Global Disruption Fund (LPGD)	61.3%
BetaShares Global Uranium ETF (URNM)	59.4%
BetaShares Metaverse ETF (MTAV)	55.3%
VanEck FTSE China A50 ETF (CETF)	-13.8%
VanEck Global Clean Energy ETF (CLNE)	-13.9%
Global X Global Carbon ETF (Synthetic) (GCO2)	-14.7%
BetaShares Australian Equities Strong Bear (BBOZ)	-15.5%
BetaShares Solar ETF (TANN)	-21.0%
Global X Hydrogen ETF (HGEN)	-21.3%
Global X Green Metal Miners ETF (GMTL)	-22.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-34.5%
Global X Physical Palladium (ETPPMD)	-36.5%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-63.0%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	146.0%
Global X 21Shares Bitcoin ETF (EBTC)	137.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	107.8%
Global X FANG+ ETF (FANG)	84.1%
Global X 21Shares Ethereum ETF (EETH)	74.0%
BetaShares Global Uranium ETF (URNM)	64.5%
Hyperion Global Growth Companies Fund (MF) (HYGG)	60.8%
Global X Semiconductor ETF (SEMI)	58.3%
Loftus Peak Global Disruption Fund (LPGD)	53.6%
BetaShares Metaverse ETF (MTAV)	51.2%
VanEck FTSE China A50 ETF (CETF)	-14.3%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-17.2%
Global X Global Carbon ETF (Synthetic) (GCO2)	-18.7%
VanEck Global Clean Energy ETF (CLNE)	-20.3%
Global X Green Metal Miners ETF (GMTL)	-26.5%
Global X Hydrogen ETF (HGEN)	-28.2%
BetaShares Solar ETF (TANN)	-29.9%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-32.2%
Global X Physical Palladium (ETPPMD)	-40.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-60.0%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	78.8
VanEck MSCI International Small Companies Quality ETF (QSML)	74.1
VanEck S&P/ASX MidCap ETF (MVE)	25.2
VanEck Australian Resources ETF (MVR)	24.4
VanEck Australian Subordinated Debt ETF (SUBD)	24.1
iShares Core S&P 500 (IVV)	23.8
BetaShares Australia 200 ETF (A200)	18.1
BetaShares NASDAQ 100 (NDQ)	15.1
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHALL)	14.8
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	14.5
VanEck Small Companies Masters ETF (MVS)	(4.5)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(4.6)
iShares Core MSCI World All Cap ETF (IWLD)	(5.3)
VanEck Gold Miners ETF (GDX)	(5.5)
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	(7.1)
BetaShares Geared Australian Equity Fund (GEAR)	(15.6)
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(28.6)
BetaShares Australian High Interest Cash ETF (AAA)	(33.2)
iShares Global Consumer Staples ETF (IXI)	(37.6)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(53.8)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	1,286.0
BetaShares Australia 200 ETF (A200)	1,073.5
iShares S&P/ASX 200 ETF (IOZ)	916.5
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
VanEck Australian Subordinated Debt ETF (SUBD)	748.2
BetaShares Australian High Interest Cash ETF (AAA)	743.6
Vanguard Australian Shares High Yield ETF (VHY)*	575.4
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	531.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	520.1
iShares Core S&P 500 (IVV)	481.0
BetaShares FTSE 100 ETF (F100)	(113.1)
Magellan Infrastructure Fund (Hedged) (MICH)	(118.2)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(121.9)
Magellan High Conviction Trust (MHHT) ³	(133.2)
Global X Physical Gold (GOLD)	(160.8)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(181.8)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(264.5)
Vanguard Global Value Equity Active ETF (VVLU)*	(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)*	1,310.6
BetaShares Australia 200 ETF (A200)	1,084.2
iShares S&P/ASX 200 ETF (IOZ)	1,007.2
BetaShares Australian High Interest Cash ETF (AAA)	861.5
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
VanEck Australian Subordinated Debt ETF (SUBD)	767.8
Vanguard Australian Shares High Yield ETF (VHY)*	610.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	581.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	551.0
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	502.5
BetaShares FTSE 100 ETF (F100)	(113.1)
Magellan Infrastructure Fund (Hedged) (MICH)	(118.2)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(119.3)
Magellan High Conviction Trust (MHHT) ³	(133.2)
Global X Physical Gold (GOLD)	(160.8)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(181.8)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(270.0)
Vanguard Global Value Equity Active ETF (VVLU)*	(278.6)
Magellan Global Fund (Open Class) (MGOC)	(2,777.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard International Fixed Interest Index (Hedged) ETF (VIF)*	59.0
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*	53.2
BetaShares Australian High Interest Cash ETF (AAA)	47.7
iShares S&P/ASX 200 ETF (IOZ)	36.1
Vanguard Australian Shares Index ETF (VAS)*	25.7
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	23.1
iShares Global Healthcare ETF (IXJ)	18.3
Vanguard MSCI Index International Shares (VGS)*	17.8
VanEck MSCI International Small Companies Quality ETF (QSML)	17.5
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	16.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	31.6
BetaShares Australian High Interest Cash ETF (AAA)	28.9
iShares S&P/ASX 200 ETF (IOZ)	23.3
BetaShares Australian Equities Strong Bear (BBOZ)	16.5
BetaShares Australia 200 ETF (A200)	13.3
Vanguard MSCI Index International Shares (VGS)*	12.7
iShares Core S&P 500 (IVV)	10.8
SPDR S&P/ASX 200 Fund (STW)	9.8
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.7
BetaShares NASDAQ 100 (NDQ)	8.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	32.1
BetaShares Australian High Interest Cash ETF (AAA)	28.6
iShares S&P/ASX 200 ETF (IOZ)	22.8
BetaShares Australian Equities Strong Bear (BBOZ)	16.8
BetaShares Australia 200 ETF (A200)	13.2
Vanguard MSCI Index International Shares (VGS)*	12.7
iShares Core S&P 500 (IVV)	10.7
SPDR S&P/ASX 200 Fund (STW)	9.9
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.8
BetaShares NASDAQ 100 (NDQ)	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 Physical Palladium (ETPMPD)	13.6%	Global X 21Shares Bitcoin ETF (EBTC)	152.4%	Global X 21Shares Bitcoin ETF (EBTC)	137.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	128.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	107.8%
Global X Semiconductor ETF (SEMI)	6.5%	Global X FANG+ ETF (FANG)	94.9%	Global X FANG+ ETF (FANG)	84.1%
Global X S&P Biotech ETF (CURE)	5.9%	Global X 21Shares Ethereum ETF (EETH)	85.9%	Global X 21Shares Ethereum ETF (EETH)	74.0%
Global X ROBO Global Robotics & Automation ETF (ROBO)	4.4%	Global X Semiconductor ETF (SEMI)	69.6%	Global X Semiconductor ETF (SEMI)	58.3%
Global X Copper Miners ETF (WIRE)	3.5%	Global X Uranium ETF (ATOM)	47.1%	Global X Uranium ETF (ATOM)	50.2%
Global X Green Metal Miners ETF (GMTL)	3.2%	Global X Fintech & Blockchain ETF (FTEC)	42.4%	Global X Fintech & Blockchain ETF (FTEC)	37.9%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	3.1%	Global X Morningstar Global Technology ETF (TECH)	39.7%	Global X Morningstar Global Technology ETF (TECH)	34.8%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	3.0%	Global X EURO STOXX 50 ETF (ESTX)	26.1%	Global X EURO STOXX 50 ETF (ESTX)	24.0%
Global X Australia ex Financials & Resources ETF (OZXX)	3.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	22.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	17.7%
Global X Cybersecurity ETF (BUGG)	3.0%	Global X India Nifty 50 ETF (NDIA)	17.0%	Global X India Nifty 50 ETF (NDIA)	14.5%
Global X Morningstar Global Technology ETF (TECH)	2.7%	Global X Physical Gold (GOLD)	12.7%	Global X Physical Gold (GOLD)	13.5%
Global X Battery Tech & Lithium ETF (ACDC)	2.3%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	8.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	6.6%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	2.0%	Global X Battery Tech & Lithium ETF (ACDC)	7.7%	Global X S&P Biotech ETF (CURE)	6.2%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.0%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	7.5%	Global X Copper Miners ETF (WIRE)	6.0%
Global X Hydrogen ETF (HGEN)	1.8%	Global X Copper Miners ETF (WIRE)	7.0%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	5.5%
Global X FANG+ ETF (FANG)	1.5%	Global X S&P Biotech ETF (CURE)	4.1%	Global X Physical Silver (ETPMAG)	4.0%
Global X Physical Precious Metals Basket (ETPMPM)	1.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.9%	Global X Battery Tech & Lithium ETF (ACDC)	1.6%
Global X Fintech & Blockchain ETF (FTEC)	1.4%	Global X Physical Silver (ETPMAG)	1.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.7%
Global X Physical Platinum (ETPMPT)	1.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.0%
Global X US 100 ETF (N100)	1.1%	Global X Physical Precious Metals Basket (ETPMPM)	-3.0%	Global X Physical Precious Metals Basket (ETPMPM)	-3.5%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.6%	Global X Physical Platinum (ETPMPT)	-10.8%	Global X Physical Platinum (ETPMPT)	-7.1%
Global X India Nifty 50 ETF (NDIA)	0.5%	Global X Global Carbon ETF (Synthetic) (GCO2)	-14.7%	Global X Global Carbon ETF (Synthetic) (GCO2)	-18.7%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.0%	Global X Hydrogen ETF (HGEN)	-21.3%	Global X Green Metal Miners ETF (GMTL)	-26.5%
Global X EURO STOXX 50 ETF (ESTX)	-0.1%	Global X Green Metal Miners ETF (GMTL)	-22.9%	Global X Hydrogen ETF (HGEN)	-28.2%
Global X Uranium ETF (ATOM)	-0.1%	Global X Physical Palladium (ETPMPD)	-36.5%	Global X Physical Palladium (ETPMPD)	-40.6%
Global X Physical Silver (ETPMAG)	-0.4%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-63.0%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-60.0%
Global X Bloomberg Commodity ETF (BCOM)	-0.8%	Global X US 100 ETF (N100)	N/A	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Physical Gold (GOLD)	-0.8%	Global X Bloomberg Commodity ETF (BCOM)	N/A	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Nasdaq 100 Covered Call ETF (QYLD)	-1.0%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A	Global X Cybersecurity ETF (BUGG)	N/A
Global X S&P 500 Covered Call ETF (UYLD)	-1.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-1.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-6.2%	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 21Shares Ethereum ETF (EETH)	-6.8%	Global X Cybersecurity ETF (BUGG)	N/A	Global X US 100 ETF (N100)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.3%	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 15 December 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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