

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 5 January 2024

Top/Bottom ETFs by 1 Week Total Return (%)¹

Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	7.9%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	4.8%
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)	4.3%
Global X 21Shares Bitcoin ETF (EBTC)	4.2%
Betashares Australian Equities Strong Bear (BBOZ)	4.1%
Betashares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	4.0%
Betashares Strong US Dollar Hedge Fund (YANK)	3.9%
iShares Global Healthcare ETF (IXJ)	3.2%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	3.1%
Magellan Infrastructure Fund (Hedged) (MICH)	2.9%
Global X Cybersecurity ETF (BUGG)	-4.2%
Betashares Climate Change Innovation ETF (ERTH)	-4.2%
Global X Morningstar Global Technology ETF (TECH)	-4.3%
Betashares Crypto Innovators ETF (CRYP)	-4.4%
Betashares Global Robotics and Artificial Intelligence ETF (RBTZ)	-4.6%
VanEck Global Clean Energy ETF (CLNE)	-4.7%
Betashares Cloud Computing ETF (CLDD)	-4.7%
Global X Physical Palladium (ETPMPD)	-5.9%
Betashares Solar ETF (TANN)	-7.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.9%

Top/Bottom ETFs by YTD Total Return (%)¹

Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	7.9%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	4.8%
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)	4.3%
Global X 21Shares Bitcoin ETF (EBTC)	4.2%
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Betashares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	4.0%
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Betashares Solar ETF (TANN)	-7.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.9%

Top/Bottom ETFs by 12 Month Total Return (%)¹

Betashares Crypto Innovators ETF (CRYP)	183.0%
Global X 21Shares Bitcoin ETF (EBTC)	155.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	125.9%
Global X FANG+ ETF (FANG)	95.8%
Global X 21Shares Ethereum ETF (EETH)	75.9%
Hyperion Global Growth Companies Fund (MF) (HYGG)	67.7%
Global X Semiconductor ETF (SEMI)	60.8%
Loftus Peak Global Disruption Fund (LPGD)	58.1%
Betashares Global Uranium ETF (URNM)	55.8%
Betashares NASDAQ 100 (NDQ)	52.3%
Betashares Australian Equities Strong Bear (BBOZ)	-15.4%
VanEck Global Clean Energy ETF (CLNE)	-15.5%
VanEck FTSE China A50 ETF (CETF)	-16.5%
iShares China Large-Cap ETF (IZZ)	-23.3%
Global X Hydrogen ETF (HGEN)	-23.9%
Global X Green Metal Miners ETF (GMTL)	-24.6%
Betashares Solar ETF (TANN)	-25.1%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-34.5%
Global X Physical Palladium (ETPMPD)	-41.9%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-62.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m)²

VanEck MSCI World Ex-Australia Quality ETF (QUAL)	39.3
Betashares Australia 200 ETF (A200)	18.6
Betashares Australian Cash Plus Fund (Managed Fund) (MMKT)	15.0
iShares Core S&P 500 (IVV)	13.9
Betashares Australian Equities Strong Bear (BBOZ)	12.5
Betashares NASDAQ 100 (NDQ)	11.1
Betashares Global Sustainability Leaders ETF (ETHI)	10.3
Betashares Global Shares ETF (BGBL)	9.6
Betashares Australian High Interest Cash ETF (AAA)	9.0
Betashares Active Australian Hybrids Fund (HBRD)	5.7
Betashares U.S. Dollar ETF (USD)	(2.6)
VanEck Australian Subordinated Debt ETF (SUBD)	(3.0)
iShares Core Cash ETF (BILL)	(3.0)
Betashares Global Government Bond 20+ Year ETF (GGOV)	(3.5)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(4.0)
VanEck Australian Floating Rate ETF (FLOT)	(4.0)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(4.1)
Betashares Global Energy Companies ETF (Hedged) (FUEL)	(6.3)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(6.6)
SPDR S&P/ASX 200 Fund (STW)	(6.9)

Top/Bottom ETFs by YTD Flows (A\$m)²

VanEck MSCI World Ex-Australia Quality ETF (QUAL)	39.3
Betashares Australia 200 ETF (A200)	18.6
Betashares Australian Cash Plus Fund (Managed Fund) (MMKT)	15.0
iShares Core S&P 500 (IVV)	13.9
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Betashares Global Government Bond 20+ Year ETF (GGOV)	(3.5)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(4.0)
VanEck Australian Floating Rate ETF (FLOT)	(4.0)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(4.1)
Betashares Global Energy Companies ETF (Hedged) (FUEL)	(6.3)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(6.6)
SPDR S&P/ASX 200 Fund (STW)	(6.9)

Top/Bottom ETFs by 12 Month Flows (A\$m)²

Vanguard Australian Shares Index ETF (VAS)*	1,541.0
Betashares Australia 200 ETF (A200)	1,060.7
iShares S&P/ASX 200 ETF (IOZ)	935.1
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
VanEck Australian Subordinated Debt ETF (SUBD)	764.2
Betashares Australian High Interest Cash ETF (AAA)	737.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	620.0
Vanguard Australian Shares High Yield ETF (VHY)*	605.1
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*	528.1
iShares Core S&P 500 (IVV)	520.0
Betashares FTSE 100 ETF (F100)	(110.9)
Magellan Infrastructure Fund (Hedged) (MICH)	(118.2)
Magellan High Conviction Trust (MHHT)*	(133.2)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(187.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(193.0)
Global X Physical Gold (GOLD)	(197.6)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(263.1)
Vanguard Global Value Equity Active ETF (VVLU)*	(269.3)
Magellan Global Fund (Open Class) (MGOC)	(2,777.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)

Vanguard Australian Shares Index ETF (VAS)*	25.3
iShares S&P/ASX 200 ETF (IOZ)	20.3
Betashares Australian High Interest Cash ETF (AAA)	17.0
Betashares Australian Equities Strong Bear (BBOZ)	15.2
Vanguard MSCI Index International Shares (VGS)*	10.8
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF (US10)	10.1
Betashares Australia 200 ETF (A200)	8.4
Betashares NASDAQ 100 (NDQ)	7.8
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	7.6
Betashares Geared Australian Equity Fund (GEAR)	7.6

Top ETFs by YTD Avg Daily Turnover (A\$m)

Vanguard Australian Shares Index ETF (VAS)*	25.3
iShares S&P/ASX 200 ETF (IOZ)	20.3
Betashares Australian High Interest Cash ETF (AAA)	17.0
Betashares Australian Equities Strong Bear (BBOZ)	15.2
Vanguard MSCI Index International Shares (VGS)*	10.8
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF (US10)	10.1
Betashares Australia 200 ETF (A200)	8.4
Betashares NASDAQ 100 (NDQ)	7.8
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	7.6
Betashares Geared Australian Equity Fund (GEAR)	7.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)

Vanguard Australian Shares Index ETF (VAS)*	32.6
Betashares Australian High Interest Cash ETF (AAA)	29.3
iShares S&P/ASX 200 ETF (IOZ)	23.2
Betashares Australian Equities Strong Bear (BBOZ)	16.3
Betashares Australia 200 ETF (A200)	13.2
Vanguard MSCI Index International Shares (VGS)*	12.7
iShares Core S&P 500 (IVV)	10.8
SPDR S&P/ASX 200 Fund (STW)	9.9
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.2
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 Ultra Short Nasdaq 100 Hedge Fund (SNAS)	7.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	7.9%	Global X 21Shares Bitcoin ETF (EBTC)	155.2%
Global X 21Shares Bitcoin ETF (EBTC)	4.2%	Global X 21Shares Bitcoin ETF (EBTC)	4.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	125.9%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.8%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.8%	Global X FANG+ ETF (FANG)	95.8%
Global X India Nifty 50 ETF (NDIA)	1.4%	Global X India Nifty 50 ETF (NDIA)	1.4%	Global X 21Shares Ethereum ETF (EETH)	75.9%
Global X S&P Biotech ETF (CURE)	1.3%	Global X S&P Biotech ETF (CURE)	1.3%	Global X Semiconductor ETF (SEMI)	60.8%
Global X Bloomberg Commodity ETF (BCOM)	1.1%	Global X Bloomberg Commodity ETF (BCOM)	1.1%	Global X Uranium ETF (ATOM)	42.5%
Global X Physical Gold (GOLD)	1.0%	Global X Physical Gold (GOLD)	1.0%	Global X Fintech & Blockchain ETF (FTEC)	42.2%
Global X S&P 500 Covered Call ETF (UYLD)	1.0%	Global X S&P 500 Covered Call ETF (UYLD)	1.0%	Global X Morningstar Global Technology ETF (TECH)	32.3%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.0%	Global X Nasdaq 100 Covered Call ETF (QYLD)	0.0%	Global X EURO STOXX 50 ETF (ESTX)	20.0%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.5%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.5%	Global X India Nifty 50 ETF (NDIA)	17.2%
Global X EURO STOXX 50 ETF (ESTX)	-0.6%	Global X EURO STOXX 50 ETF (ESTX)	-0.6%	Global X ROBO Global Robotics & Automation ETF (ROBO)	16.6%
Global X Uranium ETF (ATOM)	-0.6%	Global X Uranium ETF (ATOM)	-0.6%	Global X Physical Gold (GOLD)	11.8%
Global X Copper Miners ETF (WIRE)	-0.7%	Global X Copper Miners ETF (WIRE)	-0.7%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	9.2%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.7%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.7%	Global X S&P Biotech ETF (CURE)	8.2%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	7.1%
Global X Physical Precious Metals Basket (ETPMPM)	-1.0%	Global X Physical Precious Metals Basket (ETPMPM)	-1.0%	Global X Battery Tech & Lithium ETF (ACDC)	4.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-1.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-1.2%	Global X Copper Miners ETF (WIRE)	4.0%
Global X Australia ex Financials & Resources ETF (OZXX)	-1.3%	Global X Australia ex Financials & Resources ETF (OZXX)	-1.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.5%
Global X US 100 ETF (N100)	-1.9%	Global X US 100 ETF (N100)	-1.9%	Global X Global Carbon ETF (Synthetic) (GCO2)	1.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	-1.9%	Global X Global Carbon ETF (Synthetic) (GCO2)	-1.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.3%
Global X Battery Tech & Lithium ETF (ACDC)	-1.9%	Global X Battery Tech & Lithium ETF (ACDC)	-1.9%	Global X Physical Silver (ETPMAG)	-2.2%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.0%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.0%	Global X Physical Precious Metals Basket (ETPMPM)	-5.3%
Global X Physical Silver (ETPMAG)	-2.2%	Global X Physical Silver (ETPMAG)	-2.2%	Global X Physical Platinum (ETPMPT)	-10.4%
Global X FANG+ ETF (FANG)	-2.2%	Global X FANG+ ETF (FANG)	-2.2%	Global X Hydrogen ETF (HGEN)	-23.9%
Global X Hydrogen ETF (HGEN)	-2.4%	Global X Hydrogen ETF (HGEN)	-2.4%	Global X Green Metal Miners ETF (GMTL)	-24.6%
Global X Green Metal Miners ETF (GMTL)	-2.5%	Global X Green Metal Miners ETF (GMTL)	-2.5%	Global X Physical Palladium (ETPMPD)	-41.9%
Global X Fintech & Blockchain ETF (FTEC)	-2.6%	Global X Fintech & Blockchain ETF (FTEC)	-2.6%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-62.8%
Global X 21Shares Ethereum ETF (EETH)	-3.2%	Global X 21Shares Ethereum ETF (EETH)	-3.2%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Physical Platinum (ETPMPT)	-3.7%	Global X Physical Platinum (ETPMPT)	-3.7%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X ROBO Global Robotics & Automation ETF (ROBO)	-4.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-4.0%	Global X Cybersecurity ETF (BUGG)	N/A
Global X Semiconductor ETF (SEMI)	-4.2%	Global X Semiconductor ETF (SEMI)	-4.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Cybersecurity ETF (BUGG)	-4.2%	Global X Cybersecurity ETF (BUGG)	-4.2%	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Morningstar Global Technology ETF (TECH)	-4.3%	Global X Morningstar Global Technology ETF (TECH)	-4.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A
Global X Physical Palladium (ETPMPD)	-5.9%	Global X Physical Palladium (ETPMPD)	-5.9%	Global X US 100 ETF (N100)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.9%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.9%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	N/A

Source: Bloomberg. Data as at 5 January 2024.

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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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