

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 12 January 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X 21Shares Ethereum ETF (EETH)	19.5%
Betashares Global Uranium ETF (URNM)	16.9%
Global X Uranium ETF (ATOM)	14.1%
Global X Cybersecurity ETF (BUGG)	8.3%
Betashares Global Robotics and Artificial Intelligence ETF (RBTZ)	7.7%
Betashares Global Cybersecurity ETF (HACK)	7.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.4%
Betashares Japan ETF (Hedged) (HJPN)	5.4%
Betashares Cloud Computing ETF (CLDD)	5.4%
iShares MSCI Japan ETF (IJP)	5.1%
Betashares Energy Transition Metals ETF (XMET)	-2.8%
MFG Core International Fund (Managed Fund) (MCSG) ³	-2.9%
VanEck Global Clean Energy ETF (CLNE)	-3.0%
Global X Physical Palladium (ETPMPD)	-3.7%
Global X Hydrogen ETF (HGEN)	-3.8%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-4.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.3%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-10.6%
Global X Global Carbon ETF (Synthetic) (GCO2)	-10.8%
Betashares Crypto Innovators ETF (CRYP)	-11.7%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Betashares Global Uranium ETF (URNM)	16.8%
Global X 21Shares Ethereum ETF (EETH)	15.7%
Global X Uranium ETF (ATOM)	13.4%
Global X 21Shares Bitcoin ETF (EBTC)	6.8%
Betashares Japan ETF (Hedged) (HJPN)	6.2%
iShares MSCI Japan ETF (IJP)	5.5%
Betashares Strong US Dollar Hedge Fund (YANK)	5.0%
iShares Global Healthcare ETF (IXJ)	4.9%
Betashares Global Cybersecurity ETF (HACK)	4.4%
Betashares Australian Equities Strong Bear (BBOZ)	4.2%
Betashares Climate Change Innovation ETF (ERTH)	-5.5%
Global X Physical Platinum (ETPMPPT)	-6.1%
Global X Hydrogen ETF (HGEN)	-6.1%
Betashares Electric Vehicles and Future Mobility ETF (DRIV)	-6.3%
VanEck Global Clean Energy ETF (CLNE)	-7.5%
Global X Physical Palladium (ETPMPD)	-9.4%
Betashares Solar ETF (TANN)	-10.2%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-12.2%
Global X Global Carbon ETF (Synthetic) (GCO2)	-12.5%
Betashares Crypto Innovators ETF (CRYP)	-15.6%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	150.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	109.3%
Global X 21Shares Ethereum ETF (EETH)	95.3%
Global X FANG+ ETF (FANG)	90.7%
Betashares Crypto Innovators ETF (CRYP)	88.5%
Betashares Global Uranium ETF (URNM)	70.6%
Hyperion Global Growth Companies Fund (MF) (HYGG)	63.4%
Global X Semiconductor ETF (SEMI)	55.8%
Loftus Peak Global Disruption Fund (LPGD)	55.1%
Global X Uranium ETF (ATOM)	53.1%
Betashares Energy Transition Metals ETF (XMET)	-17.6%
VanEck FTSE China A50 ETF (CETF)	-19.2%
iShares China Large-Cap ETF (IZZ)	-23.7%
VanEck Global Clean Energy ETF (CLNE)	-24.1%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-30.1%
Global X Green Metal Miners ETF (GMTL)	-30.2%
Global X Hydrogen ETF (HGEN)	-33.9%
Betashares Solar ETF (TANN)	-34.6%
Global X Physical Palladium (ETPMPD)	-42.3%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-59.7%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	51.6
iShares S&P/ASX 200 ETF (IOZ)	13.9
VanEck Australian Equal Weight ETF (MVW)	11.0
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	6.8
SPDR S&P/ASX 200 Fund (STW)	6.4
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	6.3
VanEck Morningstar Wide Moat ETF (MOAT)	5.9
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	4.9
iShares CORE Composite Bond ETF (IAF)	4.8
VanEck Global Clean Energy ETF (CLNE)	(5.1)
Betashares Geared Australian Equity Fund (GEAR)	(6.3)
iShares Core Cash ETF (BILL)	(8.0)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(9.6)
Betashares S&P/ASX 200 Financials Sector ETF (QFN)	(16.2)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(16.5)
SPDR S&P/ASX 200 Resources Fund (OZR)	(23.5)
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	(26.2)
Betashares Global Government Bond 20+ Year ETF (GGOV)	(33.5)
Betashares Australian High Interest Cash ETF (AAA)	(54.9)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	70.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	46.1
Betashares NASDAQ 100 (NDQ)	18.9
Betashares Australian Cash Plus Fund (Managed Fund) (MMKT)	17.0
iShares Core S&P 500 (IVV)	17.0
iShares S&P/ASX 200 ETF (IOZ)	13.9
Betashares Global Sustainability Leaders ETF (ETHI)	13.7
Betashares Australian Equities Strong Bear (BBOZ)	12.5
VanEck Australian Equal Weight ETF (MVW)	11.0
Betashares Global Shares ETF (BGBL)	9.6
Betashares Global Energy Companies ETF (Hedged) (FUEL)	(7.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(10.7)
iShares Core Cash ETF (BILL)	(11.0)
Betashares S&P/ASX 200 Financials Sector ETF (QFN)	(16.2)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(16.5)
SPDR S&P/ASX 200 Resources Fund (OZR)	(23.5)
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	(26.2)
Betashares Global Government Bond 20+ Year ETF (GGOV)	(37.0)
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF (US10)	(38.0)
Betashares Australian High Interest Cash ETF (AAA)	(45.9)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	1,541.0
Betashares Australia 200 ETF (A200)	1,109.4
iShares S&P/ASX 200 ETF (IOZ)	925.5
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
VanEck Australian Subordinated Debt ETF (SUBD)	763.3
Betashares Australian High Interest Cash ETF (AAA)	656.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	626.8
Vanguard Australian Shares High Yield ETF (VHY) ⁴	605.1
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	528.1
iShares Core S&P 500 (IVV)	516.4
Betashares FTSE 100 ETF (F100)	(106.7)
Magellan Infrastructure Fund (Hedged) (MICH)	(132.3)
Magellan High Conviction Trust (MHHT) ³	(140.0)
Global X Physical Gold (GOLD)	(185.0)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(189.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(203.9)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(259.5)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(269.3)
Magellan Global Fund (Open Class) (MGOC)	(2,934.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Betashares Australian High Interest Cash ETF (AAA)	22.4
Vanguard Australian Shares Index ETF (VAS) ⁴	20.8
iShares S&P/ASX 200 ETF (IOZ)	11.3
Betashares Global Government Bond 20+ Year ETF (GGOV)	10.0
iShares Core S&P 500 (IVV)	9.2
Vanguard MSCI Index International Shares (VGS) ⁴	8.1
Betashares Geared Australian Equity Fund (GEAR)	7.5
Betashares NASDAQ 100 (NDQ)	7.4
SPDR S&P/ASX 200 Fund (STW)	6.6
Betashares Australia 200 ETF (A200)	6.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	22.8
Betashares Australian High Interest Cash ETF (AAA)	20.0
iShares S&P/ASX 200 ETF (IOZ)	15.3
Betashares Australian Equities Strong Bear (BBOZ)	10.0
Vanguard MSCI Index International Shares (VGS) ⁴	9.3
iShares Core S&P 500 (IVV)	8.1
Betashares NASDAQ 100 (NDQ)	7.6
Betashares Geared Australian Equity Fund (GEAR)	7.5
Betashares Australia 200 ETF (A200)	7.2
Betashares Global Government Bond 20+ Year ETF (GGOV)	6.2

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	32.3
Betashares Australian High Interest Cash ETF (AAA)	29.5
iShares S&P/ASX 200 ETF (IOZ)	23.3
Betashares Australian Equities Strong Bear (BBOZ)	16.0
Betashares Australia 200 ETF (A200)	13.2
Vanguard MSCI Index International Shares (VGS) ⁴	12.7
iShares Core S&P 500 (IVV)	10.9
SPDR S&P/ASX 200 Fund (STW)	9.9
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	9.0
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 21Shares Ethereum ETF (EETH)	19.5%	Global X 21Shares Ethereum ETF (EETH)	15.7%	Global X 21Shares Bitcoin ETF (EBTC)	150.5%
Global X Uranium ETF (ATOM)	14.1%	Global X Uranium ETF (ATOM)	13.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	109.3%
Global X Cybersecurity ETF (BUGG)	8.3%	Global X 21Shares Bitcoin ETF (EBTC)	6.8%	Global X 21Shares Ethereum ETF (EETH)	95.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.4%	Global X Cybersecurity ETF (BUGG)	3.8%	Global X FANG+ ETF (FANG)	90.7%
Global X FANG+ ETF (FANG)	4.6%	Global X S&P Biotech ETF (CURE)	3.1%	Global X Semiconductor ETF (SEMI)	55.8%
Global X US 100 ETF (N100)	4.0%	Global X India Nifty 50 ETF (NDIA)	3.0%	Global X Uranium ETF (ATOM)	53.1%
Global X Semiconductor ETF (SEMI)	3.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	2.6%	Global X Fintech & Blockchain ETF (FTEC)	33.6%
Global X Morningstar Global Technology ETF (TECH)	3.5%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.5%	Global X Morningstar Global Technology ETF (TECH)	29.6%
Global X ROBO Global Robotics & Automation ETF (ROBO)	3.3%	Global X S&P 500 Covered Call ETF (UYLD)	2.5%	Global X India Nifty 50 ETF (NDIA)	21.8%
Global X Nasdaq 100 Covered Call ETF (QYLD)	2.6%	Global X FANG+ ETF (FANG)	2.3%	Global X EURO STOXX 50 ETF (ESTX)	16.3%
Global X 21Shares Bitcoin ETF (EBTC)	2.5%	Global X US 100 ETF (N100)	2.1%	Global X ROBO Global Robotics & Automation ETF (ROBO)	15.2%
Global X S&P Biotech ETF (CURE)	1.8%	Global X Physical Gold (GOLD)	1.5%	Global X Physical Gold (GOLD)	12.6%
Global X India Nifty 50 ETF (NDIA)	1.6%	Global X Bloomberg Commodity ETF (BCOM)	1.0%	Global X S&P Biotech ETF (CURE)	5.7%
Global X S&P 500 Covered Call ETF (UYLD)	1.5%	Global X EURO STOXX 50 ETF (ESTX)	0.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	5.5%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	0.1%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	5.3%
Global X Fintech & Blockchain ETF (FTEC)	1.0%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.9%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.3%	Global X Physical Silver (ETPMAG)	0.2%
Global X Physical Silver (ETPMAG)	0.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.9%
Global X EURO STOXX 50 ETF (ESTX)	0.8%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.5%	Global X Battery Tech & Lithium ETF (ACDC)	-2.9%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.6%	Global X Semiconductor ETF (SEMI)	-0.7%	Global X Copper Miners ETF (WIRE)	-4.3%
Global X Australia ex Financials & Resources ETF (OZXX)	0.5%	Global X Australia ex Financials & Resources ETF (OZXX)	-0.7%	Global X Physical Precious Metals Basket (ETPMMPM)	-4.4%
Global X Physical Gold (GOLD)	0.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-0.8%	Global X Global Carbon ETF (Synthetic) (GCO2)	-10.5%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.3%	Global X Copper Miners ETF (WIRE)	-0.9%	Global X Physical Platinum (ETPMPT)	-11.7%
Global X Bloomberg Commodity ETF (BCOM)	-0.1%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.9%	Global X Green Metal Miners ETF (GMTL)	-30.2%
Global X Copper Miners ETF (WIRE)	-0.2%	Global X Morningstar Global Technology ETF (TECH)	-1.0%	Global X Hydrogen ETF (HGEN)	-33.9%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-1.1%	Global X Physical Palladium (ETPMPTD)	-42.3%
Global X Physical Precious Metals Basket (ETPMMPM)	-0.3%	Global X Physical Precious Metals Basket (ETPMMPM)	-1.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-59.7%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.3%	Global X Physical Silver (ETPMAG)	-1.3%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Battery Tech & Lithium ETF (ACDC)	-1.9%	Global X Fintech & Blockchain ETF (FTEC)	-1.6%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Green Metal Miners ETF (GMTL)	-2.3%	Global X Battery Tech & Lithium ETF (ACDC)	-3.8%	Global X Cybersecurity ETF (BUGG)	N/A
Global X Physical Platinum (ETPMPT)	-2.4%	Global X Green Metal Miners ETF (GMTL)	-4.7%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Physical Palladium (ETPMPTD)	-3.7%	Global X Physical Platinum (ETPMPT)	-6.1%	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X Hydrogen ETF (HGEN)	-3.8%	Global X Hydrogen ETF (HGEN)	-6.1%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.3%	Global X Physical Palladium (ETPMPTD)	-9.4%	Global X US 100 ETF (N100)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-10.8%	Global X Global Carbon ETF (Synthetic) (GCO2)	-12.5%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	N/A

Source: Bloomberg. Data as at 12 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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