

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 19 January 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Semiconductor ETF (SEMI)	9.0%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.5%
Loftus Peak Global Disruption Fund (LPGD)	5.3%
Betashares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	4.8%
Betashares NASDAQ 100 Yield Maximiser (QMAX)	4.7%
Global X US 100 ETF (N100)	4.7%
Betashares NASDAQ 100 (NDQ)	4.6%
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)	4.5%
Global X FANG+ ETF (FANG)	4.4%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	4.4%
Global X Hydrogen ETF (HGEN)	-4.8%
Betashares Energy Transition Metals ETF (XMET)	-4.9%
VanEck Gold Miners ETF (GDX)	-5.2%
VanEck Global Clean Energy ETF (CLNE)	-5.2%
Global X 21Shares Ethereum ETF (EETH)	-5.4%
Betashares Solar ETF (TANN)	-6.2%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	-6.3%
Global X 21Shares Bitcoin ETF (EBTC)	-6.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.6%
Betashares Crypto Innovators ETF (CRYP)	-9.0%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Betashares Global Uranium ETF (URNM)	18.1%
Global X Uranium ETF (ATOM)	12.9%
Global X 21Shares Ethereum ETF (EETH)	9.4%
Betashares Strong US Dollar Hedge Fund (YANK)	8.7%
Global X Semiconductor ETF (SEMI)	8.3%
Betashares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	7.7%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	7.7%
Betashares Japan ETF (Hedged) (HJPN)	7.3%
Betashares NASDAQ 100 Yield Maximiser (QMAX)	7.1%
Loftus Peak Global Disruption Fund (LPGD)	7.1%
Betashares Climate Change Innovation ETF (ERTH)	-9.5%
Betashares Energy Transition Metals ETF (XMET)	-10.0%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	-10.3%
Global X Hydrogen ETF (HGEN)	-10.6%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-12.1%
VanEck Global Clean Energy ETF (CLNE)	-12.3%
Global X Global Carbon ETF (Synthetic) (GCO2)	-12.4%
Global X Physical Palladium (ETPMPD)	-12.8%
Betashares Solar ETF (TANN)	-18.8%
Betashares Crypto Innovators ETF (CRYP)	-23.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	131.5%
Global X 21Shares Bitcoin ETF (EBTC)	102.5%
Global X FANG+ ETF (FANG)	100.2%
Betashares Global Uranium ETF (URNM)	74.0%
Global X Semiconductor ETF (SEMI)	71.8%
Betashares Crypto Innovators ETF (CRYP)	70.5%
Hyperion Global Growth Companies Fund (MF) (HYGG)	67.2%
Global X 21Shares Ethereum ETF (EETH)	65.5%
Loftus Peak Global Disruption Fund (LPGD)	64.4%
Betashares NASDAQ 100 (NDQ)	60.8%
VanEck FTSE China A50 ETF (CETF)	-20.0%
Betashares Energy Transition Metals ETF (XMET)	-20.6%
VanEck Global Clean Energy ETF (CLNE)	-25.8%
iShares China Large-Cap ETF (IIZZ)	-26.5%
Global X Green Metal Miners ETF (GMTL)	-33.6%
Global X Hydrogen ETF (HGEN)	-35.2%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-35.7%
Betashares Solar ETF (TANN)	-36.5%
Global X Physical Palladium (ETPMPD)	-41.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-63.7%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	216.9
Betashares Australia 200 ETF (A200)	110.5
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	28.2
iShares Core S&P 500 (IVV)	14.1
SPDR S&P/ASX 200 Fund (STW)	10.0
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	7.9
iShares CORE Composite Bond ETF (IAF)	7.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	6.9
Betashares S&P 500 Equal Weight ETF (QUS)	5.4
iShares Asia 50 ETF (IAA)	5.2
Betashares S&P/ASX 200 Financials Sector ETF (QFN)	(2.5)
Betashares Asia Technology Tigers ETF (ASIA)	(3.0)
iShares Enhanced Cash ETF (ISEC)	(3.0)
VanEck Australian Resources ETF (MVR)	(3.6)
Betashares Legg Mason Australian Bond Fund (BNDS)	(7.0)
iShares Core Cash ETF (BILL)	(7.0)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(8.6)
Betashares Australian Equities Strong Bear (BBOZ)	(9.0)
Betashares Geared Australian Equity Fund (GEAR)	(11.9)
VanEck Australian Property ETF (MVA)	(104.4)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	230.8
Betashares Australia 200 ETF (A200)	180.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	53.0
iShares Core S&P 500 (IVV)	31.1
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	28.2
Betashares Global Sustainability Leaders ETF (ETHI)	19.0
Betashares Australian Cash Plus Fund (Managed Fund) (MMKT)	19.0
Betashares NASDAQ 100 (NDQ)	18.9
VanEck Australian Equal Weight ETF (MWW)	16.1
Betashares Global Shares ETF (BGBL)	12.5
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(16.5)
iShares Core Cash ETF (BILL)	(18.1)
Betashares Geared Australian Equity Fund (GEAR)	(18.1)
Betashares S&P/ASX 200 Financials Sector ETF (QFN)	(18.7)
SPDR S&P/ASX 200 Resources Fund (OZR)	(23.5)
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	(23.8)
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)	(41.9)
VanEck Australian Property ETF (MVA)	(98.2)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	1,541.0
Betashares Australia 200 ETF (A200)	1,219.9
iShares S&P/ASX 200 ETF (IOZ)	1,100.5
Talaria Global Equity Fund (Managed Fund) (TLRA)	808.0
VanEck Australian Subordinated Debt ETF (SUBD)	757.5
Betashares Australian High Interest Cash ETF (AAA)	638.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	618.5
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)	526.8
Betashares FTSE 100 ETF (F100)	(104.6)
Magellan Infrastructure Fund (Hedged) (MICH)	(132.3)
Magellan High Conviction Trust (MHHT) ³	(140.0)
Global X Physical Gold (GOLD)	(169.5)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(190.7)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(206.5)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(225.2)
iShares Europe ETF (IEU)	(238.1)
Vanguard Global Value Equity Active ETF (VVLU)*	(269.3)
Magellan Global Fund (Open Class) (MGOC)	(2,934.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	39.9
Betashares Global Shares ETF (BGBL)	31.6
Betashares Global Shares ETF - Currency Hedged (HGBL)	29.8
Vanguard Australian Shares Index ETF (VAS)*	24.2
Betashares Australian High Interest Cash ETF (AAA)	23.1
VanEck Australian Property ETF (MVA)	22.4
Betashares Geared Australian Equity Fund (GEAR)	13.5
SPDR S&P/ASX 200 Fund (STW)	12.0
iShares S&P/ASX 200 ETF (IOZ)	10.6
Vanguard MSCI Index International Shares (VGS)*	10.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	23.3
Betashares Australian High Interest Cash ETF (AAA)	21.1
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	16.2
iShares S&P/ASX 200 ETF (IOZ)	13.6
Betashares Global Shares ETF (BGBL)	12.1
Betashares Global Shares ETF - Currency Hedged (HGBL)	10.9
Vanguard MSCI Index International Shares (VGS)*	9.7
Betashares Geared Australian Equity Fund (GEAR)	9.7
Betashares Australian Equities Strong Bear (BBOZ)	9.6
VanEck Australian Property ETF (MVA)	8.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	32.3
Betashares Australian High Interest Cash ETF (AAA)	29.7
iShares S&P/ASX 200 ETF (IOZ)	23.1
Betashares Australian Equities Strong Bear (BBOZ)	15.7
Betashares Australia 200 ETF (A200)	13.1
Vanguard MSCI Index International Shares (VGS)*	12.7
iShares Core S&P 500 (IVV)	10.9
SPDR S&P/ASX 200 Fund (STW)	10.0
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.9
Betashares Geared Australian Equity Fund (GEAR)	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 Semiconductor ETF (SEMI)	9.0%	Global X Uranium ETF (ATOM)	12.9%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	131.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.5%	Global X 21Shares Ethereum ETF (EETH)	9.4%	Global X 21Shares Bitcoin ETF (EBTC)	102.5%
Global X US 100 ETF (N100)	4.7%	Global X Semiconductor ETF (SEMI)	8.3%	Global X FANG+ ETF (FANG)	100.2%
Global X FANG+ ETF (FANG)	4.4%	Global X FANG+ ETF (FANG)	6.9%	Global X Semiconductor ETF (SEMI)	71.8%
Global X Nasdaq 100 Covered Call ETF (QYLD)	3.5%	Global X US 100 ETF (N100)	6.8%	Global X 21Shares Ethereum ETF (EETH)	65.5%
Global X Morningstar Global Technology ETF (TECH)	3.1%	Global X Nasdaq 100 Covered Call ETF (QYLD)	6.2%	Global X Uranium ETF (ATOM)	54.1%
Global X S&P 500 Covered Call ETF (UYLD)	2.5%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	5.3%	Global X Fintech & Blockchain ETF (FTEC)	34.9%
Global X Cybersecurity ETF (BUGG)	1.2%	Global X S&P 500 Covered Call ETF (UYLD)	5.0%	Global X Morningstar Global Technology ETF (TECH)	34.2%
Global X Bloomberg Commodity ETF (BCOM)	0.7%	Global X Cybersecurity ETF (BUGG)	5.0%	Global X India Nifty 50 ETF (NDIA)	19.9%
Global X Physical Silver (ETPMAG)	0.6%	Global X India Nifty 50 ETF (NDIA)	3.5%	Global X EURO STOXX 50 ETF (ESTX)	17.0%
Global X Fintech & Blockchain ETF (FTEC)	0.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	14.2%
Global X India Nifty 50 ETF (NDIA)	0.5%	Global X Morningstar Global Technology ETF (TECH)	2.1%	Global X Physical Gold (GOLD)	10.2%
Global X Physical Gold (GOLD)	0.4%	Global X Physical Gold (GOLD)	1.9%	Global X S&P Biotech ETF (CURE)	6.6%
Global X EURO STOXX 50 ETF (ESTX)	0.3%	Global X Bloomberg Commodity ETF (BCOM)	1.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	5.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	0.1%	Global X S&P Biotech ETF (CURE)	1.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.3%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.0%	Global X EURO STOXX 50 ETF (ESTX)	0.5%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	2.4%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.1%	Global X 21Shares Bitcoin ETF (EBTC)	0.0%	Global X Physical Silver (ETPMAG)	1.3%
Global X Physical Precious Metals Basket (ETPMPM)	-0.2%	Global X Physical Silver (ETPMAG)	-0.7%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.2%
Global X Australia ex Financials & Resources ETF (OZXX)	-0.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-0.8%	Global X Battery Tech & Lithium ETF (ACDC)	-4.3%
Global X Uranium ETF (ATOM)	-0.4%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.8%	Global X Physical Precious Metals Basket (ETPMPM)	-4.4%
Global X Physical Platinum (ETPMPT)	-0.5%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-1.0%	Global X Copper Miners ETF (WIRE)	-7.7%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.5%	Global X Fintech & Blockchain ETF (FTEC)	-1.0%	Global X Physical Platinum (ETPMPT)	-7.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.7%	Global X Australia ex Financials & Resources ETF (OZXX)	-1.0%	Global X Global Carbon ETF (Synthetic) (GCO2)	-13.7%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.7%	Global X Physical Precious Metals Basket (ETPMPM)	-1.5%	Global X Green Metal Miners ETF (GMTL)	-33.6%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.1%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.5%	Global X Hydrogen ETF (HGEN)	-35.2%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-1.3%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-1.6%	Global X Physical Palladium (ETPMPD)	-41.7%
Global X S&P Biotech ETF (CURE)	-2.0%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-1.8%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-63.7%
Global X Battery Tech & Lithium ETF (ACDC)	-2.7%	Global X Copper Miners ETF (WIRE)	-4.3%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Copper Miners ETF (WIRE)	-3.5%	Global X Battery Tech & Lithium ETF (ACDC)	-6.4%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Physical Palladium (ETPMPD)	-3.8%	Global X Physical Platinum (ETPMPT)	-6.5%	Global X Cybersecurity ETF (BUGG)	N/A
Global X Green Metal Miners ETF (GMTL)	-4.6%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.5%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Hydrogen ETF (HGEN)	-4.8%	Global X Green Metal Miners ETF (GMTL)	-9.0%	Global X S&P 500 Covered Call ETF (UYLD)	N/A
Global X 21Shares Ethereum ETF (EETH)	-5.4%	Global X Hydrogen ETF (HGEN)	-10.6%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-6.4%	Global X Global Carbon ETF (Synthetic) (GCO2)	-12.4%	Global X US 100 ETF (N100)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.6%	Global X Physical Palladium (ETPMPD)	-12.8%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	N/A

Source: Bloomberg. Data as at 19 January 2024.

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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