

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 9 February 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Betashares Crypto Innovators ETF (CRYP)	17.8%
VanEck China New Economy ETF (CNEW)	9.8%
Global X 21Shares Bitcoin ETF (EBTC)	9.1%
Global X 21Shares Ethereum ETF (EETH)	7.9%
VanEck FTSE China A50 ETF (CETF)	6.8%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	6.3%
Global X Cybersecurity ETF (BUGG)	5.1%
Betashares Solar ETF (TANN)	5.0%
Betashares Global Cybersecurity ETF (HACK)	4.7%
Global X Semiconductor ETF (SEMI)	4.5%
Global X Copper Miners ETF (WIRE)	-3.4%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-3.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.1%
VanEck Gold Miners ETF (GDX)	-4.2%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	-4.2%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-5.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	-5.2%
Global X Uranium ETF (ATOM)	-6.5%
Betashares Global Uranium ETF (URNM)	-7.3%
Global X Physical Palladium (ETPMPD)	-8.3%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X FANG+ ETF (FANG)	18.8%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	17.6%
Global X 21Shares Bitcoin ETF (EBTC)	16.5%
Montgomery Global Equities Fund (MF) (MOGL)	16.3%
Betashares Global Uranium ETF (URNM)	16.3%
Global X Semiconductor ETF (SEMI)	16.1%
Betashares Global Cybersecurity ETF (HACK)	15.1%
Munro Global Growth Fund (Hedge Fund) (MAET)	14.8%
Loftus Peak Global Disruption Fund (LPGD)	14.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	14.1%
VanEck Gold Miners ETF (GDX)	-9.2%
Betashares Energy Transition Metals ETF (XMET)	-10.0%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	-10.1%
Global X Green Metal Miners ETF (GMTL)	-10.6%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-10.6%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	-12.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-14.1%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-15.0%
Global X Global Carbon ETF (Synthetic) (GCO2)	-15.4%
Global X Physical Palladium (ETPMPD)	-18.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	120.5%
Betashares Crypto Innovators ETF (CRYP)	109.1%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	104.4%
Global X FANG+ ETF (FANG)	86.0%
Global X Semiconductor ETF (SEMI)	67.3%
Betashares Global Uranium ETF (URNM)	66.8%
Global X 21Shares Ethereum ETF (EETH)	61.4%
Loftus Peak Global Disruption Fund (LPGD)	61.1%
Hyperion Global Growth Companies Fund (MF) (HYGG)	60.2%
Betashares NASDAQ 100 (NDQ)	55.5%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-19.8%
Betashares Energy Transition Metals ETF (XMET)	-21.3%
Global X Global Carbon ETF (Synthetic) (GCO2)	-21.7%
iShares China Large-Cap ETF (IZZ)	-21.8%
Betashares Solar ETF (TANN)	-31.1%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-34.1%
Global X Hydrogen ETF (HGEN)	-35.6%
Global X Green Metal Miners ETF (GMTL)	-35.7%
Global X Physical Palladium (ETPMPD)	-43.5%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-58.0%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	88.7
VanEck MSCI International Small Companies Quality ETF (QSML)	35.2
iShares Core Cash ETF (BILL)	26.7
Betashares Australia 200 ETF (A200)	19.0
Betashares NASDAQ 100 (NDQ)	16.5
iShares Core S&P 500 (IVV)	15.9
VanEck Australian Equal Weight ETF (MVW)	10.5
iShares CORE Composite Bond ETF (IAF)	9.1
VanEck Australian Subordinated Debt ETF (SUBD)	9.0
iShares S&P 500 AUD Hedged (IHVV)	6.7
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(3.0)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(3.1)
Betashares Asia Technology Tigers ETF (ASIA)	(3.1)
VanEck Australian Resources ETF (MVR)	(3.5)
iShares Enhanced Cash ETF (ISEC)	(4.0)
Global X Battery Tech & Lithium ETF (ACDC)	(5.2)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(6.3)
Loftus Peak Global Disruption Fund (LPGD)	(10.2)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(11.9)
Betashares Australian High Interest Cash ETF (AAA)	(28.6)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	312.4
iShares S&P/ASX 200 ETF (IOZ)	266.9
Betashares Global Shares ETF (BGBL)	216.3
Betashares Global Shares ETF - Currency Hedged (HGBL)	191.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	177.2
Vanguard Australian Shares Index ETF (VAS)*	149.9
Vanguard MSCI Index International Shares (VGS)*	97.1
iShares Core S&P 500 (IVV)	78.9
Betashares NASDAQ 100 (NDQ)	67.8
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	66.1
Betashares Geared Australian Equity Fund (GEAR)	(23.5)
SPDR S&P/ASX 200 Resources Fund (OZR)	(24.2)
Betashares Climate Change Innovation ETF (ERTH)	(26.4)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(26.7)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(27.8)
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF (US10)	(38.0)
Betashares Global Government Bond 20+ Year ETF (GGOV)	(58.4)
Magellan Global Fund (Open Class) (MGOC)	(70.4)
VanEck Australian Property ETF (MVA)	(73.9)
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	(114.4)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	1,700.6
Betashares Australia 200 ETF (A200)	1,411.0
Talaria Global Equity Fund (Managed Fund) (TLRA)	1,009.5
iShares S&P/ASX 200 ETF (IOZ)	1,005.4
VanEck Australian Subordinated Debt ETF (SUBD)	721.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	700.6
Betashares Global Shares ETF (BGBL)	630.5
Betashares Australian High Interest Cash ETF (AAA)	627.6
Vanguard Australian Shares High Yield ETF (VHY)*	581.2
iShares Core S&P 500 (IVV)	556.6
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(102.7)
Betashares FTSE 100 ETF (F100)	(104.6)
Magellan High Conviction Trust (MHHT) ³	(127.7)
Global X Physical Gold (GOLD)	(179.2)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(197.1)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD) ³	(197.6)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(223.9)
iShares Europe ETF (IEU)	(235.5)
Vanguard Global Value Equity Active ETF (VVLU)*	(265.6)
Magellan Global Fund (Open Class) (MGOC)	(2,474.9)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	28.3
Vanguard Australian Shares Index ETF (VAS)*	26.7
SPDR S&P Global Dividend Fund (WDIV)	21.9
iShares S&P/ASX 200 ETF (IOZ)	20.8
Betashares Australian High Interest Cash ETF (AAA)	17.7
Vanguard MSCI Index International Shares (VGS)*	16.7
Betashares Australia 200 ETF (A200)	15.5
Betashares NASDAQ 100 (NDQ)	12.1
iShares Core S&P 500 (IVV)	12.0
Betashares Geared Australian Equity Fund (GEAR)	9.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	25.3
Betashares Australian High Interest Cash ETF (AAA)	24.1
iShares S&P/ASX 200 ETF (IOZ)	14.4
Vanguard MSCI Index International Shares (VGS)*	12.2
Betashares NASDAQ 100 (NDQ)	11.7
Betashares Australia 200 ETF (A200)	11.3
iShares Core S&P 500 (IVV)	11.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	11.2
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	11.1
Betashares Australian Equities Strong Bear (BBOZ)	10.3

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)	29.8
iShares S&P/ASX 200 ETF (IOZ)	22.5
Betashares Australian Equities Strong Bear (BBOZ)	15.3
Betashares Australia 200 ETF (A200)	13.1
Vanguard MSCI Index International Shares (VGS)*	13.0
iShares Core S&P 500 (IVV)	11.3
SPDR S&P/ASX 200 Fund (STW)	9.9
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	8.9
Betashares NASDAQ 100 (NDQ)	8.8

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)	9.1%	Global X FANG+ ETF (FANG)	18.8%	Global X 21Shares Bitcoin ETF (EBTC)	120.5%
Global X 21Shares Ethereum ETF (EETH)	7.9%	Global X 21Shares Bitcoin ETF (EBTC)	16.5%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	104.4%
Global X Cybersecurity ETF (BUGG)	5.1%	Global X Semiconductor ETF (SEMI)	16.1%	Global X FANG+ ETF (FANG)	86.0%
Global X Semiconductor ETF (SEMI)	4.5%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	14.1%	Global X Semiconductor ETF (SEMI)	67.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.1%	Global X Cybersecurity ETF (BUGG)	12.7%	Global X 21Shares Ethereum ETF (EETH)	61.4%
Global X S&P Biotech ETF (CURE)	3.4%	Global X US 100 ETF (N100)	12.6%	Global X Uranium ETF (ATOM)	48.1%
Global X FANG+ ETF (FANG)	3.1%	Global X 21Shares Ethereum ETF (EETH)	12.0%	Global X Fintech & Blockchain ETF (FTEC)	37.8%
Global X US 100 ETF (N100)	2.4%	Global X Uranium ETF (ATOM)	11.7%	Global X Morningstar Global Technology ETF (TECH)	27.0%
Global X Fintech & Blockchain ETF (FTEC)	1.9%	Global X Nasdaq 100 Covered Call ETF (QYLD)	8.6%	Global X India Nifty 50 ETF (NDIA)	26.3%
Global X Battery Tech & Lithium ETF (ACDC)	1.9%	Global X S&P 500 Covered Call ETF (UYLD)	7.1%	Global X Nasdaq 100 Covered Call ETF (QYLD)	24.3%
Global X Morningstar Global Technology ETF (TECH)	1.8%	Global X EURO STOXX 50 ETF (ESTX)	6.7%	Global X EURO STOXX 50 ETF (ESTX)	21.4%
Global X EURO STOXX 50 ETF (ESTX)	1.2%	Global X S&P Biotech ETF (CURE)	6.6%	Global X Physical Gold (GOLD)	14.7%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.8%	Global X Morningstar Global Technology ETF (TECH)	6.5%	Global X S&P 500 Covered Call ETF (UYLD)	14.5%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.4%	Global X India Nifty 50 ETF (NDIA)	5.2%	Global X S&P Biotech ETF (CURE)	12.9%
Global X Green Metal Miners ETF (GMTL)	0.3%	Global X Fintech & Blockchain ETF (FTEC)	4.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	12.0%
Global X S&P 500 Covered Call ETF (UYLD)	0.2%	Global X Bloomberg Commodity ETF (BCOM)	3.0%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	11.0%
Global X Bloomberg Commodity ETF (BCOM)	0.2%	Global X Physical Gold (GOLD)	2.6%	Global X Physical Silver (ETPMAG)	7.3%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.4%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	6.8%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	2.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	5.8%
Global X Australia ex Financials & Resources ETF (OZXX)	-0.4%	Global X Australia ex Financials & Resources ETF (OZXX)	1.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.7%
Global X India Nifty 50 ETF (NDIA)	-0.4%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	1.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.8%
Global X Physical Gold (GOLD)	-0.6%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.1%	Global X Physical Precious Metals Basket (ETPMPM)	-1.1%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.9%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.4%	Global X Physical Platinum (ETPMPT)	-3.8%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.9%	Global X Physical Silver (ETPMAG)	-0.4%	Global X Copper Miners ETF (WIRE)	-3.9%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-1.2%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.6%	Global X Battery Tech & Lithium ETF (ACDC)	-6.8%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.4%	Global X Battery Tech & Lithium ETF (ACDC)	-2.0%	Global X Global Carbon ETF (Synthetic) (GCO2)	-21.7%
Global X Physical Precious Metals Basket (ETPMPM)	-2.2%	Global X Physical Precious Metals Basket (ETPMPM)	-2.0%	Global X Hydrogen ETF (HGEN)	-35.6%
Global X Physical Silver (ETPMAG)	-2.5%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.2%	Global X Green Metal Miners ETF (GMTL)	-35.7%
Global X Physical Platinum (ETPMPT)	-2.9%	Global X Copper Miners ETF (WIRE)	-3.8%	Global X Physical Palladium (ETPMPD)	-43.5%
Global X Hydrogen ETF (HGEN)	-3.0%	Global X Hydrogen ETF (HGEN)	-6.6%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-58.0%
Global X Copper Miners ETF (WIRE)	-3.4%	Global X Physical Platinum (ETPMPT)	-8.6%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.1%	Global X Green Metal Miners ETF (GMTL)	-10.6%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-5.2%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-14.1%	Global X Cybersecurity ETF (BUGG)	N/A
Global X Uranium ETF (ATOM)	-6.5%	Global X Global Carbon ETF (Synthetic) (GCO2)	-15.4%	Global X US 100 ETF (N100)	N/A
Global X Physical Palladium (ETPMPD)	-8.3%	Global X Physical Palladium (ETPMPD)	-18.2%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	N/A

Source: Bloomberg. Data as at 9 February 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.

This document is issued by Global X Management (AUS) Limited ("Global X") (Australian Financial Services Licence Number 466778) and Global X is solely responsible for its issue. This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments. Offers of interests in any retail product will only be made in, or accompanied by, a Product Disclosure Statement (PDS) which is available at www.globalxetfs.com.au. In respect of each retail product, Global X has prepared a Target Market Determination (TMD) which describes the type of customers who the relevant retail product is likely to be appropriate for. The TMD also specifies distribution conditions and restrictions that will help ensure the relevant product is likely to reach customers in the target market. Each TMD is available at www.globalxetfs.com.au.

The information provided in this document is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information in this document, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD.

This document has been prepared by Global X from sources which Global X believes to be correct. However, none of Global X, the group of companies which Mirae Asset Global Investments Co., Ltd is the parent or their related entities, nor any of their respective directors, employees or agents make any representation or warranty as to, or assume any responsibility for the accuracy or completeness of, or any errors or omissions in, any information or statement of opinion contained in this document or in any accompanying, previous or subsequent material or presentation. To the maximum extent permitted by law, Global X and each of those persons disclaim all any responsibility or liability for any loss or damage which may be suffered by any person relying upon any information contained in, or any omissions from, this document.

Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. None of Global X, the group of companies of which Mirae Asset Global Investments Co., Ltd is the parent, or their related entities, nor any respective directors, employees or agents guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom.

The value or return of an investment will fluctuate and an investor may lose some or all of their investment. Past performance is not a reliable indicator of future performance.