

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 16 February 2024

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
Betashares Crypto Innovators ETF (CRYP)	12.5%
Global X 21Shares Ethereum ETF (EETH)	11.2%
Global X 21Shares Bitcoin ETF (EBTC)	9.9%
Global X Physical Palladium (ETPMPD)	7.9%
iShares China Large-Cap ETF (IZZ)	4.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	4.0%
Betashares Solar ETF (TANN)	3.2%
Global X Copper Miners ETF (WIRE)	3.2%
Betashares Future of Food ETF (IEAT)	3.1%
Betashares Japan ETF (Hedged) (HJPN)	3.1%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-1.9%
Global X Global Carbon ETF (Synthetic) (GCO2)	-1.9%
Global X Cybersecurity ETF (BUGG)	-2.0%
Betashares Global Cybersecurity ETF (HACK)	-2.2%
Platinum Global Transition Fund (Quoted Managed Hedge Fund) (PGTX) <sup>2</sup>	-2.3%
Global X Uranium ETF (ATOM)	-2.3%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-2.5%
Betashares Global Uranium ETF (URNM)	-2.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.8%
Betashares Cloud Computing ETF (CLDD)	-5.8%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
Global X 21Shares Bitcoin ETF (EBTC)	28.1%
Global X 21Shares Ethereum ETF (EETH)	24.5%
Global X FANG+ ETF (FANG)	17.4%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	17.3%
Global X Semiconductor ETF (SEMI)	17.0%
Montgomery Global Equities Fund (MF) (MOGL)	15.0%
Munro Global Growth Fund (Hedge Fund) (MAET)	14.4%
Betashares Japan ETF (Hedged) (HJPN)	14.3%
Loftus Peak Global Disruption Fund (LPGD)	13.5%
Betashares Global Uranium ETF (URNM)	13.4%
Global X Green Metal Miners ETF (GMTL)	-8.2%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-9.5%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-9.6%
VanEck Gold Miners ETF (GDX)	-9.7%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	-10.0%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-10.7%
Global X Physical Palladium (ETPMPD)	-11.8%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	-13.1%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-16.6%
Global X Global Carbon ETF (Synthetic) (GCO2)	-17.0%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
Global X 21Shares Bitcoin ETF (EBTC)	115.5%
Betashares Crypto Innovators ETF (CRYP)	113.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	94.8%
Global X FANG+ ETF (FANG)	83.7%
Global X 21Shares Ethereum ETF (EETH)	67.8%
Global X Semiconductor ETF (SEMI)	67.8%
Betashares Global Uranium ETF (URNM)	61.2%
Loftus Peak Global Disruption Fund (LPGD)	56.4%
Hyperion Global Growth Companies Fund (MF) (HYGG)	54.5%
Betashares NASDAQ 100 (NDQ)	50.1%
Betashares Energy Transition Metals ETF (XMET)	-18.6%
VanEck Global Clean Energy ETF (CLNE)	-20.3%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-24.9%
Global X Global Carbon ETF (Synthetic) (GCO2)	-26.8%
Betashares Solar ETF (TANN)	-29.5%
Global X Physical Palladium (ETPMPD)	-32.5%
Global X Green Metal Miners ETF (GMTL)	-32.7%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-33.1%
Global X Hydrogen ETF (HGEN)	-36.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-55.8%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
Betashares Australia 200 ETF (A200)	170.6
iShares S&P/ASX 200 ETF (IOZ)	41.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	29.7
VanEck MSCI International Small Companies Quality ETF (QSML)	24.8
VanEck S&P/ASX MidCap ETF (MVE)	21.9
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHAL)	18.1
Betashares NASDAQ 100 (NDQ)	16.6
iShares Core Cash ETF (BILL)	15.1
VanEck MSCI International Small Companies Quality (QHSM)	13.9
iShares Core S&P 500 (IVV)	10.9
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	(5.0)
Betashares S&P/ASX 200 Financials Sector ETF (QFN)	(5.3)
Global X Battery Tech & Lithium ETF (ACDC)	(5.3)
Betashares Australian Equities Strong Bear (BBOZ)	(6.2)
Betashares Geared Australian Equity Fund (GEAR)	(8.1)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(10.5)
iShares MSCI EAFE ETF (IVE)	(10.8)
Betashares FTSE RAFI Australia 200 ETF (QOZ)	(13.8)
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	(20.6)
Betashares Australian High Interest Cash ETF (AAA)	(34.8)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Betashares Australia 200 ETF (A200)	483.0
iShares S&P/ASX 200 ETF (IOZ)	308.3
Betashares Global Shares ETF (BGBL)	221.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	206.9
Betashares Global Shares ETF - Currency Hedged (HGBL)	196.0
VanEck Australian Shares Index ETF (VAS) <sup>4</sup>	149.9
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	97.1
iShares Core S&P 500 (IVV)	93.8
VanEck MSCI International Small Companies Quality ETF (QSML)	85.1
Betashares NASDAQ 100 (NDQ)	84.3
Betashares S&P/ASX 200 Financials Sector ETF (QFN)	(26.5)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(29.0)
Betashares Geared Australian Equity Fund (GEAR)	(31.6)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(37.2)
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF (US10)	(38.0)
Betashares Global Government Bond 20+ Year ETF (GGOV)	(56.2)
Magellan Global Fund (Open Class) (MGOC)	(70.4)
VanEck Australian Property ETF (MVA)	(72.4)
SPDR S&P Global Dividend Fund (WDIV)	(104.1)
Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup>	(114.4)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	1,700.6
Betashares Australia 200 ETF (A200)	1,581.6
iShares S&P/ASX 200 ETF (IOZ)	1,046.8
Talaria Global Equity Fund (Managed Fund) (TLRA)	1,009.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	730.2
VanEck Australian Subordinated Debt ETF (SUBD)	701.6
Betashares Global Shares ETF (BGBL)	636.0
Betashares Australian High Interest Cash ETF (AAA)	628.3
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	581.2
iShares Core S&P 500 (IVV)	568.5
Betashares FTSE 100 ETF (F100)	(103.5)
SPDR S&P Global Dividend Fund (WDIV)	(113.3)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(127.7)
Global X Physical Gold (GOLD)	(183.4)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(197.6)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(198.4)
iShares Europe ETF (IEU)	(231.7)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(235.0)
Vanguard Global Value Equity Active ETF (VVLU) <sup>4</sup>	(265.6)
Magellan Global Fund (Open Class) (MGOC)	(2,474.9)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Betashares Australia 200 ETF (A200)	28.3
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	25.5
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	18.8
Betashares Australian High Interest Cash ETF (AAA)	18.1
iShares S&P/ASX 200 ETF (IOZ)	17.3
iShares Core S&P 500 (IVV)	16.6
VanEck MSCI International Small Companies Quality ETF (QSML)	14.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	14.1
Betashares NASDAQ 100 (NDQ)	12.2
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	10.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	25.4
Betashares Australian High Interest Cash ETF (AAA)	23.2
iShares S&P/ASX 200 ETF (IOZ)	14.8
Betashares Australia 200 ETF (A200)	13.9
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	13.2
iShares Core S&P 500 (IVV)	12.0
Betashares NASDAQ 100 (NDQ)	11.7
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	11.6
Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup>	10.7
Betashares Australian Equities Strong Bear (BBOZ)	10.3

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	32.0
Betashares Australian High Interest Cash ETF (AAA)	29.6
iShares S&P/ASX 200 ETF (IOZ)	21.8
Betashares Australian Equities Strong Bear (BBOZ)	14.9
Betashares Australia 200 ETF (A200)	13.6
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	13.2
iShares Core S&P 500 (IVV)	11.5
iShares MSCI World ex Australia Quality ETF (IQLT)	10.3
iShares MSCI World ex Australia Value ETF (IVLU)	10.0
iShares MSCI World ex Australia Momentum ETF (IMTM)	10.0

# Weekly Market Monitor



## GLOBAL X ETFs MONITOR

1 Week Total Return (%) <sup>1</sup>		YTD Total Return (%) <sup>1</sup>		12 Month Total Return (%) <sup>1</sup>	
Global X 21Shares Ethereum ETF (EETH)	11.2%	Global X 21Shares Bitcoin ETF (EBTC)	28.1%	Global X 21Shares Bitcoin ETF (EBTC)	115.5%
Global X 21Shares Bitcoin ETF (EBTC)	9.9%	Global X 21Shares Ethereum ETF (EETH)	24.5%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	94.8%
Global X Physical Palladium (ETPMPD)	7.9%	Global X FANG+ ETF (FANG)	17.4%	Global X FANG+ ETF (FANG)	83.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	4.0%	Global X Semiconductor ETF (SEMI)	17.0%	Global X 21Shares Ethereum ETF (EETH)	67.8%
Global X Copper Miners ETF (WIRE)	3.2%	Global X US 100 ETF (N100)	10.7%	Global X Semiconductor ETF (SEMI)	67.8%
Global X Green Metal Miners ETF (GMTL)	2.6%	Global X Cybersecurity ETF (BUGG)	10.4%	Global X Uranium ETF (ATOM)	43.5%
Global X Battery Tech & Lithium ETF (ACDC)	2.5%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	9.7%	Global X Fintech & Blockchain ETF (FTEC)	36.3%
Global X S&P Biotech ETF (CURE)	2.3%	Global X Uranium ETF (ATOM)	9.1%	Global X Morningstar Global Technology ETF (TECH)	28.3%
Global X Physical Platinum (ETPMPT)	1.7%	Global X S&P Biotech ETF (CURE)	9.1%	Global X India Nifty 50 ETF (NDIA)	25.2%
Global X Morningstar Global Technology ETF (TECH)	1.7%	Global X Morningstar Global Technology ETF (TECH)	8.3%	Global X Nasdaq 100 Covered Call ETF (QYLD)	23.0%
Global X Physical Silver (ETPMAG)	1.5%	Global X Nasdaq 100 Covered Call ETF (QYLD)	8.1%	Global X EURO STOXX 50 ETF (ESTX)	20.3%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.4%	Global X EURO STOXX 50 ETF (ESTX)	7.6%	Global X S&P Biotech ETF (CURE)	15.6%
Global X Australia ex Financials & Resources ETF (OZXX)	1.0%	Global X S&P 500 Covered Call ETF (UYLD)	6.8%	Global X Physical Gold (GOLD)	14.6%
Global X India Nifty 50 ETF (NDIA)	1.0%	Global X India Nifty 50 ETF (NDIA)	6.3%	Global X S&P 500 Covered Call ETF (UYLD)	12.4%
Global X Fintech & Blockchain ETF (FTEC)	1.0%	Global X Fintech & Blockchain ETF (FTEC)	5.0%	Global X Physical Silver (ETPMAG)	11.9%
Global X EURO STOXX 50 ETF (ESTX)	0.8%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.8%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	11.5%
Global X Semiconductor ETF (SEMI)	0.8%	Global X Australia ex Financials & Resources ETF (OZXX)	2.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	10.8%
Global X Physical Precious Metals Basket (ETPMMP)	0.6%	Global X ROBO Global Robotics & Automation ETF (ROBO)	2.4%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	7.3%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.3%	Global X Bloomberg Commodity ETF (BCOM)	2.3%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	6.4%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.2%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	1.6%	Global X Physical Precious Metals Basket (ETPMMP)	3.3%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.2%	Global X Physical Gold (GOLD)	1.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.1%
Global X S&P 500 Covered Call ETF (UYLD)	-0.2%	Global X Physical Silver (ETPMAG)	1.1%	Global X Physical Platinum (ETPMPT)	2.9%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.4%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	0.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.3%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.5%	Global X Battery Tech & Lithium ETF (ACDC)	0.5%	Global X Copper Miners ETF (WIRE)	-1.3%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.6%	Global X Copper Miners ETF (WIRE)	-0.7%	Global X Battery Tech & Lithium ETF (ACDC)	-5.3%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.6%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.8%	Global X Global Carbon ETF (Synthetic) (GCO2)	-26.8%
Global X Bloomberg Commodity ETF (BCOM)	-0.7%	Global X Physical Precious Metals Basket (ETPMMP)	-1.4%	Global X Physical Palladium (ETPMPD)	-32.5%
Global X FANG+ ETF (FANG)	-1.2%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.3%	Global X Green Metal Miners ETF (GMTL)	-32.7%
Global X Physical Gold (GOLD)	-1.4%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.8%	Global X Hydrogen ETF (HGEN)	-36.6%
Global X US 100 ETF (N100)	-1.7%	Global X Physical Platinum (ETPMPT)	-7.0%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-55.8%
Global X Hydrogen ETF (HGEN)	-1.8%	Global X Hydrogen ETF (HGEN)	-8.2%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X Global Carbon ETF (Synthetic) (GCO2)	-1.9%	Global X Green Metal Miners ETF (GMTL)	-8.2%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Cybersecurity ETF (BUGG)	-2.0%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-10.7%	Global X Cybersecurity ETF (BUGG)	N/A
Global X Uranium ETF (ATOM)	-2.3%	Global X Physical Palladium (ETPMPD)	-11.8%	Global X US 100 ETF (N100)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.8%	Global X Global Carbon ETF (Synthetic) (GCO2)	-17.0%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	N/A

Source: Bloomberg. Data as at 16 February 2024.

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<sup>2</sup> Excludes cross-listed ETFs that do not report flows daily.

<sup>3</sup> 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.

<sup>4</sup> Denotes an ETF that publishes flows on a monthly basis.

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