

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 15 March 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Copper Miners ETF (WIRE)	9.6%
Betashares Energy Transition Metals ETF (XMET)	6.0%
Global X Green Metal Miners ETF (GMTL)	5.9%
Betashares Australian Equities Strong Bear (BBOZ)	5.9%
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)	5.2%
Global X Physical Palladium (ETPMPD)	4.5%
VanEck China New Economy ETF (CNEW)	4.3%
Global X Physical Platinum (ETPMPT)	4.2%
Global X Physical Silver (ETPMAG)	4.1%
iShares China Large-Cap ETF (IZZ)	4.0%
Global X Hydrogen ETF (HGEN)	-3.3%
Global X S&P Biotech ETF (CURE)	-3.3%
Global X Semiconductor ETF (SEMI)	-3.4%
VanEck Geared Australian Equal Weight Fund (Hedge Fund) (GMVV)	-3.5%
VanEck Australian Banks ETF (MVB)	-3.7%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-4.5%
Global X 21Shares Ethereum ETF (EETH)	-4.6%
Betashares Geared Australian Equity Fund (GEAR)	-4.7%
VanEck Global Clean Energy ETF (CLNE)	-5.2%
Betashares Solar ETF (TANN)	-5.3%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	66.9%
Global X 21Shares Ethereum ETF (EETH)	64.1%
Global X Semiconductor ETF (SEMI)	22.7%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	21.2%
Munro Global Growth Fund (Hedge Fund) (MAET)	17.5%
Alphinity Global Sustainable Equity Fund Managed Fund (XASG)	16.2%
Betashares Japan ETF (Hedged) (HJPN)	16.1%
Global X FANG+ ETF (FANG)	15.4%
Alphinity Global Equity Fund Managed Fund (XALG)	15.1%
Betashares Global Robotics and Artificial Intelligence ETF (RBTZ)	15.0%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-9.5%
SPDR S&P/ASX 200 Resources Fund (OZR)	-9.7%
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	-9.9%
Global X Hydrogen ETF (HGEN)	-10.0%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-12.0%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-13.6%
VanEck Global Clean Energy ETF (CLNE)	-14.5%
VanEck Geared Australian Carbon Credits ETF (Synthetic) (XCO2)	-14.8%
Betashares Solar ETF (TANN)	-15.4%
Global X Global Carbon ETF (Synthetic) (GCO2)	-15.5%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	176.2%
Betashares Crypto Innovators ETF (CRYP)	150.9%
Global X 21Shares Ethereum ETF (EETH)	123.9%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	105.9%
Global X FANG+ ETF (FANG)	73.5%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	72.0%
Global X Semiconductor ETF (SEMI)	71.8%
Betashares Global Uranium ETF (URNM)	69.9%
Loftus Peak Global Disruption Fund (LPGD)	56.5%
Global X Uranium ETF (ATOM)	54.4%
Betashares Australian Equities Strong Bear (BBOZ)	-18.8%
Global X Green Metal Miners ETF (GMTL)	-19.9%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-21.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	-22.9%
Global X Physical Palladium (ETPMPD)	-24.9%
VanEck Global Clean Energy ETF (CLNE)	-24.9%
Global X Hydrogen ETF (HGEN)	-32.2%
Betashares Solar ETF (TANN)	-34.7%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-43.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck Australian Subordinated Debt ETF (SUBD)	48.2
Betashares Australia 200 ETF (A200)	30.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	30.0
Betashares NASDAQ 100 (NDQ)	22.8
iShares S&P/ASX 200 ETF (IOZ)	18.8
iShares Core S&P 500 (IVV)	15.2
SPDR S&P/ASX 200 Resources Fund (OZR)	14.8
Loftus Peak Global Disruption Fund (LPGD)	13.3
Betashares Australian Major Bank Hybrids Index ETF (BHYB)	12.9
iShares Yield Plus ETF (IYLD)	12.4
Betashares FTSE 100 ETF (F100)	(2.3)
VanEck Video Gaming and eSports ETF (ESPO)	(2.4)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(2.7)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(3.0)
Global X Physical Precious Metals Basket (ETPMPM)	(3.1)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(3.5)
Betashares S&P/ASX Australian Technology ETF (ATEC)	(3.6)
Global X Copper Miners ETF (WIRE)	(4.1)
Betashares US Equities Strong Bear HF - Hedged (BBUS)	(5.3)
Betashares Australian High Interest Cash ETF (AAA)	(15.8)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	507.2
iShares S&P/ASX 200 ETF (IOZ)	343.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	304.0
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	239.9
Betashares Global Shares ETF (BGBL)	231.5
Vanguard MSCI Index International Shares (VGS)*	209.0
Betashares Global Shares ETF - Currency Hedged (HGBL)	201.9
iShares Core S&P 500 (IVV)	190.6
Betashares NASDAQ 100 (NDQ)	160.7
Vanguard Australian Shares Index ETF (VAS)*	138.4
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(44.5)
Betashares Geared Australian Equity Fund (GEAR)	(47.9)
Betashares Global Government Bond 20+ Year ETF (GGOV)	(52.8)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(59.7)
VanEck Australian Property ETF (MVA)	(69.3)
Betashares FTSE 100 ETF (F100)	(82.6)
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	(88.9)
Betashares Australian High Interest Cash ETF (AAA)	(92.9)
SPDR S&P Global Dividend Fund (WDIV)	(107.7)
Magellan Global Fund (Open Class) (MGOC)	(219.4)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	1,726.9
Betashares Australia 200 ETF (A200)	1,504.3
iShares S&P/ASX 200 ETF (IOZ)	1,096.9
Talaria Global Equity Fund (Managed Fund) (TLRA)	1,009.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	806.1
VanEck Australian Subordinated Debt ETF (SUBD)	725.1
iShares Core S&P 500 (IVV)	682.0
Betashares Global Shares ETF (BGBL)	645.7
iShares CORE Composite Bond ETF (IAF)	604.8
Vanguard Australian Shares High Yield ETF (VHY)*	556.1
SPDR S&P Global Dividend Fund (WDIV)	(116.0)
iShares Europe ETF (IEU)	(132.0)
Magellan High Conviction Trust (MHHT) ³	(133.1)
Global X Physical Gold (GOLD)	(172.4)
Betashares FTSE 100 ETF (F100)	(189.7)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(197.6)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(203.5)
Vanguard Global Value Equity Active ETF (VVLU)*	(246.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(257.2)
Magellan Global Fund (Open Class) (MGOC)	(2,386.0)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	35.0
Betashares Australia 200 ETF (A200)	15.7
Betashares Australian High Interest Cash ETF (AAA)	13.4
Betashares NASDAQ 100 (NDQ)	13.3
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	12.8
VanEck Australian Subordinated Debt ETF (SUBD)	12.3
iShares Core S&P 500 (IVV)	11.3
iShares S&P/ASX 200 ETF (IOZ)	11.0
Vanguard MSCI Index International Shares (VGS)*	11.0
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	10.6

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	25.7
Betashares Australian High Interest Cash ETF (AAA)	22.9
Betashares Australia 200 ETF (A200)	15.9
iShares S&P/ASX 200 ETF (IOZ)	14.5
iShares Core S&P 500 (IVV)	12.9
Vanguard MSCI Index International Shares (VGS)*	12.8
Betashares NASDAQ 100 (NDQ)	12.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	11.9
Betashares Australian Equities Strong Bear (BBOZ)	10.5
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	8.9

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	30.8
Betashares Australian High Interest Cash ETF (AAA)	28.9
iShares S&P/ASX 200 ETF (IOZ)	21.3
Betashares Australia 200 ETF (A200)	14.2
Betashares Australian Equities Strong Bear (BBOZ)	13.6
Vanguard MSCI Index International Shares (VGS)*	13.2
iShares Core S&P 500 (IVV)	11.8
SPDR S&P/ASX 200 Fund (STW)	9.6
Betashares NASDAQ 100 (NDQ)	9.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	9.1

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)	-4.6%	Global X 21Shares Ethereum ETF (EETH)	64.1%	Global X 21Shares Bitcoin ETF (EBTC)	176.2%
Global X Physical Palladium (ETPMPD)	4.5%	Global X 21Shares Bitcoin ETF (EBTC)	66.9%	Global X 21Shares Ethereum ETF (EETH)	123.9%
Global X 21Shares Bitcoin ETF (EBTC)	1.7%	Global X Semiconductor ETF (SEMI)	22.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	105.9%
Global X Physical Silver (ETPMAG)	4.1%	Global X FANG+ ETF (FANG)	15.4%	Global X FANG+ ETF (FANG)	73.5%
Global X Physical Precious Metals Basket (ETPMPM)	2.1%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	10.5%	Global X Semiconductor ETF (SEMI)	71.8%
Global X Physical Gold (GOLD)	0.7%	Global X S&P Biotech ETF (CURE)	10.0%	Global X Uranium ETF (ATOM)	54.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	2.9%	Global X EURO STOXX 50 ETF (ESTX)	13.0%	Global X Fintech & Blockchain ETF (FTEC)	43.9%
Global X Physical Platinum (ETPMPT)	4.2%	Global X US 100 ETF (N100)	11.6%	Global X Morningstar Global Technology ETF (TECH)	30.2%
Global X Copper Miners ETF (WIRE)	9.6%	Global X Morningstar Global Technology ETF (TECH)	8.5%	Global X EURO STOXX 50 ETF (ESTX)	31.0%
Global X Hydrogen ETF (HGEN)	-3.3%	Global X Physical Gold (GOLD)	8.9%	Global X India Nifty 50 ETF (NDIA)	26.0%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-2.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	8.3%	Global X S&P Biotech ETF (CURE)	21.8%
Global X Australia ex Financials & Resources ETF (OZXX)	-1.2%	Global X Fintech & Blockchain ETF (FTEC)	5.8%	Global X Physical Silver (ETPMAG)	14.3%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-1.2%	Global X India Nifty 50 ETF (NDIA)	5.5%	Global X Physical Gold (GOLD)	12.7%
Global X Semiconductor ETF (SEMI)	-3.4%	Global X S&P 500 Covered Call ETF (UYLD)	8.1%	Global X Nasdaq 100 Covered Call ETF (QYLD)	17.9%
Global X EURO STOXX 50 ETF (ESTX)	0.9%	Global X Cybersecurity ETF (BUGG)	5.5%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	14.1%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	3.8%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	11.1%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.4%	Global X Physical Silver (ETPMAG)	10.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	12.7%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.1%	Global X Australia ex Financials & Resources ETF (OZXX)	4.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	9.9%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	6.6%	Global X Physical Precious Metals Basket (ETPMPM)	4.5%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-1.9%	Global X Uranium ETF (ATOM)	3.9%	Global X S&P 500 Covered Call ETF (UYLD)	11.9%
Global X Global Carbon ETF (Synthetic) (GCO2)	2.1%	Global X Physical Precious Metals Basket (ETPMPM)	6.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	10.8%
Global X Bloomberg Commodity ETF (BCOM)	2.6%	Global X Copper Miners ETF (WIRE)	13.9%	Global X Copper Miners ETF (WIRE)	21.9%
Global X Uranium ETF (ATOM)	-1.1%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.2%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.7%
Global X Green Metal Miners ETF (GMTL)	5.9%	Global X Bloomberg Commodity ETF (BCOM)	6.0%	Global X Physical Platinum (ETPMPT)	-1.9%
Global X India Nifty 50 ETF (NDIA)	-0.9%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	2.9%	Global X Battery Tech & Lithium ETF (ACDC)	0.5%
Global X Battery Tech & Lithium ETF (ACDC)	-0.4%	Global X Battery Tech & Lithium ETF (ACDC)	2.1%	Global X Physical Palladium (ETPMPD)	-24.9%
Global X S&P 500 Covered Call ETF (UYLD)	1.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.1%	Global X Green Metal Miners ETF (GMTL)	-19.9%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.5%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.1%	Global X Global Carbon ETF (Synthetic) (GCO2)	-22.9%
Global X Fintech & Blockchain ETF (FTEC)	-0.7%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.4%	Global X Hydrogen ETF (HGEN)	-32.2%
Global X Morningstar Global Technology ETF (TECH)	-1.8%	Global X Physical Palladium (ETPMPD)	0.0%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-57.8%
Global X Cybersecurity ETF (BUGG)	-0.4%	Global X Green Metal Miners ETF (GMTL)	0.1%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X US 100 ETF (N100)	0.3%	Global X Physical Platinum (ETPMPT)	-2.5%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.1%	Global X Hydrogen ETF (HGEN)	-10.0%	Global X Cybersecurity ETF (BUGG)	N/A
Global X S&P Biotech ETF (CURE)	-3.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-12.0%	Global X US 100 ETF (N100)	N/A
Global X FANG+ ETF (FANG)	0.0%	Global X Global Carbon ETF (Synthetic) (GCO2)	-15.5%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	N/A

Source: Bloomberg. Data as at 15 March 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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