

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 22 March 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.9%
Betashares Japan ETF (Hedged) (HJPN)	6.3%
Betashares Global Uranium ETF (URNM)	5.2%
Global X FANG+ ETF (FANG)	5.2%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	4.8%
Betashares Solar ETF (TANN)	4.8%
Global X Semiconductor ETF (SEMI)	4.7%
Global X Uranium ETF (ATOM)	4.4%
iShares MSCI World ex Australia Momentum ETF (IMTM)	4.3%
Global X Battery Tech & Lithium ETF (ACDC)	4.2%
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)	-1.7%
Global X Physical Silver (ETPMAG)	-1.8%
Betashares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	-2.0%
Betashares Australian Equities Strong Bear (BBOZ)	-2.9%
Global X Physical Platinum (ETPMPPT)	-3.7%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-5.2%
Global X 21Shares Bitcoin ETF (EBTC)	-5.6%
Global X Physical Palladium (ETPMPD)	-5.9%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.6%
Global X 21Shares Ethereum ETF (EETH)	-8.5%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	57.6%
Global X 21Shares Ethereum ETF (EETH)	50.1%
Global X Semiconductor ETF (SEMI)	28.5%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	26.0%
Betashares Japan ETF (Hedged) (HJPN)	23.4%
Munro Global Growth Fund (Hedge Fund) (MAET)	22.0%
Global X FANG+ ETF (FANG)	21.4%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	20.1%
Alphinity Global Sustainable Equity Fund Managed Fund (XASG)	19.4%
Loftus Peak Global Disruption Fund (LPGD)	19.0%
SPDR S&P/ASX 200 Resources Fund (OZR)	-7.6%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-7.8%
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	-7.8%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	-10.6%
Betashares Solar ETF (TANN)	-11.3%
VanEck Global Clean Energy ETF (CLNE)	-11.8%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-12.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	-12.8%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-17.8%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-18.1%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Betashares Crypto Innovators ETF (CRYP)	133.2%
Global X 21Shares Bitcoin ETF (EBTC)	125.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	107.2%
Global X 21Shares Ethereum ETF (EETH)	87.4%
Betashares Global Uranium ETF (URNM)	78.2%
Global X FANG+ ETF (FANG)	78.1%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	75.4%
Global X Semiconductor ETF (SEMI)	73.9%
Global X Uranium ETF (ATOM)	61.9%
Loftus Peak Global Disruption Fund (LPGD)	59.4%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-18.8%
VanEck Global Clean Energy ETF (CLNE)	-20.5%
Global X Global Carbon ETF (Synthetic) (GCO2)	-20.6%
Global X Green Metal Miners ETF (GMTL)	-21.5%
Betashares Australian Equities Strong Bear (BBOZ)	-21.8%
Global X Physical Palladium (ETPMPD)	-28.0%
Global X Hydrogen ETF (HGEN)	-28.9%
Betashares Solar ETF (TANN)	-29.8%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-45.0%
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)	38.4
iShares S&P/ASX 200 ETF (IOZ)	35.2
iShares Core S&P 500 (IVV)	30.1
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	28.1
Betashares Australian Cash Plus Fund (Managed Fund) (MMKT)	20.1
VanEck Australian Subordinated Debt ETF (SUBD)	12.0
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHAL)	11.3
Betashares Global Sustainability Leaders ETF (ETHI)	10.5
VanEck Morningstar Wide Moat ETF (MOAT)	8.0
Betashares Australia 200 ETF (A200)	7.7
Global X Physical Silver (ETPMAG)	(2.1)
VanEck Morningstar Australian Moat Income ETF (DVDY)	(2.1)
Betashares Geared Australian Equity Fund (GEAR)	(2.3)
Global X FANG+ ETF (FANG)	(2.4)
Betashares Australian Equities Strong Bear (BBOZ)	(2.6)
Global X Physical Gold (GOLD)	(3.1)
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	(4.2)
VanEck Australian Resources ETF (MVR)	(9.0)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(9.9)
Betashares Australian High Interest Cash ETF (AAA)	(48.7)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	515.0
iShares S&P/ASX 200 ETF (IOZ)	378.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	342.4
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	242.3
Betashares Global Shares ETF (BGBL)	234.7
iShares Core S&P 500 (IVV)	220.7
Vanguard MSCI Index International Shares (VGS)*	209.0
Betashares Global Shares ETF - Currency Hedged (HGBL)	204.9
Betashares NASDAQ 100 (NDQ)	167.0
VanEck Australian Subordinated Debt ETF (SUBD)	147.7
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(43.3)
Betashares Geared Australian Equity Fund (GEAR)	(50.3)
Betashares Global Government Bond 20+ Year ETF (GGOV)	(51.7)
VanEck Australian Property ETF (MVA)	(66.1)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(69.5)
Betashares FTSE 100 ETF (F100)	(82.6)
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	(88.9)
SPDR S&P Global Dividend Fund (WDIV)	(107.7)
Betashares Australian High Interest Cash ETF (AAA)	(141.6)
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)	1,480.5
iShares S&P/ASX 200 ETF (IOZ)	1,114.9
Talaria Global Equity Fund (Managed Fund) (TLRA)	1,009.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	817.0
VanEck Australian Subordinated Debt ETF (SUBD)	737.1
iShares Core S&P 500 (IVV)	713.6
Betashares Global Shares ETF (BGBL)	648.9
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)	(128.2)
Magellan High Conviction Trust (MHHT) ³	(133.1)
Global X Physical Gold (GOLD)	(177.7)
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)	(198.7)
Vanguard Global Value Equity Active ETF (VVLU)*	(246.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(268.2)
Magellan Global Fund (Open Class) (MGOC)	(2,386.0)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Betashares Australian High Interest Cash ETF (AAA)	28.9
Vanguard Australian Shares Index ETF (VAS)*	27.5
Vanguard MSCI Index International Shares (VGS)*	15.4
iShares Core S&P 500 (IVV)	15.0
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	15.0
iShares S&P/ASX 200 ETF (IOZ)	14.7
Betashares NASDAQ 100 (NDQ)	12.7
Betashares Australia 200 ETF (A200)	11.5
SPDR S&P/ASX 200 Fund (STW)	10.5
Betashares Geared Australian Equity Fund (GEAR)	9.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	25.8
Betashares Australian High Interest Cash ETF (AAA)	23.4
Betashares Australia 200 ETF (A200)	15.5
iShares S&P/ASX 200 ETF (IOZ)	14.5
iShares Core S&P 500 (IVV)	13.1
Vanguard MSCI Index International Shares (VGS)*	13.0
Betashares NASDAQ 100 (NDQ)	12.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.1
Betashares Australian Equities Strong Bear (BBOZ)	10.2
Betashares Geared Australian Equity Fund (GEAR)	8.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	30.3
Betashares Australian High Interest Cash ETF (AAA)	28.7
iShares S&P/ASX 200 ETF (IOZ)	21.0
Betashares Australia 200 ETF (A200)	14.1
Vanguard MSCI Index International Shares (VGS)*	13.3
Betashares Australian Equities Strong Bear (BBOZ)	13.0
iShares Core S&P 500 (IVV)	12.0
SPDR S&P/ASX 200 Fund (STW)	9.5
Betashares NASDAQ 100 (NDQ)	9.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	9.2

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	6.9%	Global X 21Shares Bitcoin ETF (EBTC)	57.6%	Global X 21Shares Bitcoin ETF (EBTC)	125.8%
Global X FANG+ ETF (FANG)	5.2%	Global X 21Shares Ethereum ETF (EETH)	50.1%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	107.2%
Global X Semiconductor ETF (SEMI)	4.7%	Global X Semiconductor ETF (SEMI)	28.5%	Global X 21Shares Ethereum ETF (EETH)	87.4%
Global X Uranium ETF (ATOM)	4.4%	Global X FANG+ ETF (FANG)	21.4%	Global X FANG+ ETF (FANG)	78.1%
Global X Battery Tech & Lithium ETF (ACDC)	4.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	18.1%	Global X Semiconductor ETF (SEMI)	73.9%
Global X US 100 ETF (N100)	3.9%	Global X US 100 ETF (N100)	15.9%	Global X Uranium ETF (ATOM)	61.9%
Global X Hydrogen ETF (HGEN)	3.3%	Global X EURO STOXX 50 ETF (ESTX)	14.2%	Global X Fintech & Blockchain ETF (FTEC)	45.9%
Global X Global Carbon ETF (Synthetic) (GCO2)	3.2%	Global X Copper Miners ETF (WIRE)	14.0%	Global X Morningstar Global Technology ETF (TECH)	32.6%
Global X Morningstar Global Technology ETF (TECH)	3.1%	Global X Morningstar Global Technology ETF (TECH)	11.9%	Global X S&P Biotech ETF (CURE)	30.8%
Global X Fintech & Blockchain ETF (FTEC)	3.1%	Global X Nasdaq 100 Covered Call ETF (QYLD)	10.6%	Global X India Nifty 50 ETF (NDIA)	26.8%
Global X ROBO Global Robotics & Automation ETF (ROBO)	2.7%	Global X Physical Gold (GOLD)	10.1%	Global X EURO STOXX 50 ETF (ESTX)	25.7%
Global X Nasdaq 100 Covered Call ETF (QYLD)	2.1%	Global X S&P 500 Covered Call ETF (UYLD)	9.9%	Global X Nasdaq 100 Covered Call ETF (QYLD)	20.6%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.7%	Global X S&P Biotech ETF (CURE)	9.5%	Global X Copper Miners ETF (WIRE)	18.5%
Global X S&P 500 Covered Call ETF (UYLD)	1.6%	Global X Fintech & Blockchain ETF (FTEC)	9.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	16.1%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.4%	Global X Uranium ETF (ATOM)	8.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	15.4%
Global X Physical Gold (GOLD)	1.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	8.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	15.0%
Global X Cybersecurity ETF (BUGG)	1.1%	Global X Physical Silver (ETPMAG)	8.1%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	14.0%
Global X EURO STOXX 50 ETF (ESTX)	1.1%	Global X Cybersecurity ETF (BUGG)	6.6%	Global X S&P 500 Covered Call ETF (UYLD)	13.8%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.9%	Global X ROBO Global Robotics & Automation ETF (ROBO)	6.6%	Global X Physical Gold (GOLD)	13.8%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.7%	Global X Battery Tech & Lithium ETF (ACDC)	6.5%	Global X Physical Silver (ETPMAG)	12.3%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.5%	Global X Bloomberg Commodity ETF (BCOM)	6.4%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	9.1%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.5%	Global X Physical Precious Metals Basket (ETPMPM)	6.1%	Global X Battery Tech & Lithium ETF (ACDC)	4.6%
Global X India Nifty 50 ETF (NDIA)	0.5%	Global X India Nifty 50 ETF (NDIA)	6.0%	Global X Physical Precious Metals Basket (ETPMPM)	3.8%
Global X Australia ex Financials & Resources ETF (OZXX)	0.3%	Global X Australia ex Financials & Resources ETF (OZXX)	4.6%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.1%
Global X Bloomberg Commodity ETF (BCOM)	0.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	3.5%	Global X Physical Platinum (ETPMPT)	-6.5%
Global X Copper Miners ETF (WIRE)	0.2%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	2.5%	Global X Global Carbon ETF (Synthetic) (GCO2)	-20.6%
Global X S&P Biotech ETF (CURE)	-0.5%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.6%	Global X Green Metal Miners ETF (GMTL)	-21.5%
Global X Physical Precious Metals Basket (ETPMPM)	-0.8%	Global X Green Metal Miners ETF (GMTL)	-0.9%	Global X Physical Palladium (ETPMPD)	-28.0%
Global X Green Metal Miners ETF (GMTL)	-1.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.5%	Global X Hydrogen ETF (HGEN)	-28.9%
Global X Physical Silver (ETPMAG)	-1.8%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-1.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-58.0%
Global X Physical Platinum (ETPMPT)	-3.7%	Global X Physical Palladium (ETPMPD)	-5.9%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-5.6%	Global X Physical Platinum (ETPMPT)	-6.2%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Physical Palladium (ETPMPD)	-5.9%	Global X Hydrogen ETF (HGEN)	-7.1%	Global X Cybersecurity ETF (BUGG)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-6.6%	Global X Global Carbon ETF (Synthetic) (GCO2)	-12.8%	Global X US 100 ETF (N100)	N/A
Global X 21Shares Ethereum ETF (EETH)	-8.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-17.8%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	N/A

Source: Bloomberg. Data as at 22 March 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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