

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 5 April 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Physical Silver (ETPMAG)	8.3%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	6.9%
Betashares Global Uranium ETF (URNM)	6.6%
VanEck Gold Miners ETF (GDX)	6.4%
Global X Green Metal Miners ETF (GMTL)	5.7%
Global X Copper Miners ETF (WIRE)	5.3%
Global X Uranium ETF (ATOM)	5.3%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	4.6%
Betashares Energy Transition Metals ETF (XMET)	4.4%
Betashares Australian Equities Strong Bear (BBOZ)	4.4%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	-4.0%
Betashares Future of Payments ETF (IPAY)	-4.0%
Betashares Climate Change Innovation ETF (ERTH)	-4.2%
Betashares Global Robotics and Artificial Intelligence ETF (RBTZ)	-4.4%
Betashares Digital Health and Telemedicine ETF (EDOC)	-4.9%
Betashares Solar ETF (TANN)	-5.0%
Global X 21Shares Bitcoin ETF (EBTC)	-5.1%
Global X S&P Biotech ETF (CURE)	-5.7%
Global X 21Shares Ethereum ETF (EETH)	-7.9%
Betashares Crypto Innovators ETF (CRYP)	-12.6%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	66.8%
Global X 21Shares Ethereum ETF (EETH)	47.6%
Global X Semiconductor ETF (SEMI)	25.1%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	24.9%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	23.0%
Global X Copper Miners ETF (WIRE)	22.3%
Munro Global Growth Fund (Hedge Fund) (MAET)	21.5%
Global X FANG+ ETF (FANG)	19.6%
Montgomery Global Equities Fund (MF) (MOGL)	19.1%
Betashares Japan ETF (Hedged) (HJPN)	18.8%
Global X Physical Palladium (ETPMPD)	-7.5%
Betashares Climate Change Innovation ETF (ERTH)	-7.8%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	-8.6%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-10.9%
Betashares Solar ETF (TANN)	-13.7%
VanEck Global Clean Energy ETF (CLNE)	-13.9%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-14.8%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-15.3%
Global X Global Carbon ETF (Synthetic) (GCO2)	-16.0%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-16.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	144.5%
Betashares Crypto Innovators ETF (CRYP)	109.9%
Betashares Global Uranium ETF (URNM)	89.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	87.3%
Global X 21Shares Ethereum ETF (EETH)	76.4%
Global X FANG+ ETF (FANG)	70.4%
Global X Uranium ETF (ATOM)	70.3%
Global X Semiconductor ETF (SEMI)	68.7%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	57.4%
Loftus Peak Global Disruption Fund (LPGD)	57.1%
Global X Green Metal Miners ETF (GMTL)	-16.3%
Betashares Digital Health and Telemedicine ETF (EDOC)	-17.5%
VanEck Global Clean Energy ETF (CLNE)	-24.9%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-25.8%
Global X Hydrogen ETF (HGEN)	-26.2%
Global X Global Carbon ETF (Synthetic) (GCO2)	-27.6%
Global X Physical Palladium (ETPMPD)	-30.9%
Betashares Solar ETF (TANN)	-33.2%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-39.1%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-53.3%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	168.5
iShares Core S&P 500 (IVV)	137.9
iShares S&P/ASX 200 ETF (IOZ)	90.6
iShares Physical Gold ETF (GLDN)	75.0
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	57.5
iShares FTSE Global Property Ex Australia (AUD Hedged) ETF (GLPR)	47.8
iShares Core Corporate Bond ETF (ICOR)	41.1
Betashares Australian High Interest Cash ETF (AAA)	40.1
iShares Government Inflation ETF (ILB)	36.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	30.3
iShares MSCI South Korea Capped ETF (IKO)	(17.2)
iShares China Large-Cap ETF (IZZ)	(20.2)
iShares Europe ETF (IEU)	(21.0)
iShares Enhanced Cash ETF (ISEC)	(21.2)
VanEck Australian Property ETF (MVA)	(22.2)
iShares Global Aggregate Bond ESG (AUD Hedged) ETF (AESG)	(23.3)
iShares Treasury ETF (IGB)	(34.4)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(40.6)
iShares MSCI Japan ETF (IJP)	(44.6)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(98.6)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	546.4
iShares S&P/ASX 200 ETF (IOZ)	460.1
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	410.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	391.8
iShares Core S&P 500 (IVV)	380.3
Betashares Global Shares ETF (BGBL)	251.9
Betashares Global Shares ETF - Currency Hedged (HGBL)	210.4
Vanguard MSCI Index International Shares (VGS)*	209.0
Betashares NASDAQ 100 (NDQ)	196.6
VanEck Australian Subordinated Debt ETF (SUBD)	180.7
Betashares Geared Australian Equity Fund (GEAR)	(56.2)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(59.1)
Betashares Australian High Interest Cash ETF (AAA)	(66.3)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(80.1)
Betashares FTSE 100 ETF (F100)	(81.4)
VanEck Australian Property ETF (MVA)	(88.4)
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	(88.9)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(98.6)
SPDR S&P Global Dividend Fund (WDIV)	(107.7)
Magellan Global Fund (Open Class) (MGOC)	(338.0)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	1,628.2
Betashares Australia 200 ETF (A200)	1,441.0
iShares S&P/ASX 200 ETF (IOZ)	1,174.4
Talaria Global Equity Fund (Managed Fund) (TLRA)	1,009.5
iShares Core S&P 500 (IVV)	877.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	860.8
VanEck Australian Subordinated Debt ETF (SUBD)	741.5
Betashares Global Shares ETF (BGBL)	666.1
iShares CORE Composite Bond ETF (IAF)	589.4
Betashares Global Shares ETF - Currency Hedged (HGBL)	545.6
SPDR S&P Global Dividend Fund (WDIV)	(116.9)
Magellan High Conviction Trust (MHHT) ³	(125.9)
iShares Europe ETF (IEU)	(146.1)
Global X Physical Gold (GOLD)	(150.1)
Betashares FTSE 100 ETF (F100)	(183.2)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(197.6)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(201.4)
Vanguard Global Value Equity Active ETF (VVLU)*	(246.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(277.3)
Magellan Global Fund (Open Class) (MGOC)	(2,185.6)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares Core S&P 500 (IVV)	47.9
Vanguard Australian Shares Index ETF (VAS)*	46.2
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	44.3
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	44.2
iShares Government Inflation ETF (ILB)	37.7
iShares S&P/ASX 200 ETF (IOZ)	37.5
Betashares Australian High Interest Cash ETF (AAA)	32.1
iShares CORE Composite Bond ETF (IAF)	20.6
iShares FTSE Global Property Ex Australia (AUD Hedged) ETF (GLPR)	20.5
iShares Physical Gold ETF (GLDN)	19.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	27.4
Betashares Australian High Interest Cash ETF (AAA)	24.3
iShares S&P/ASX 200 ETF (IOZ)	16.8
Betashares Australia 200 ETF (A200)	15.7
iShares Core S&P 500 (IVV)	15.2
Vanguard MSCI Index International Shares (VGS)*	13.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.2
Betashares NASDAQ 100 (NDQ)	12.1
Betashares Australian Equities Strong Bear (BBOZ)	10.2
SPDR S&P/ASX 200 Fund (STW)	8.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	30.9
Betashares Australian High Interest Cash ETF (AAA)	28.2
iShares S&P/ASX 200 ETF (IOZ)	21.5
Betashares Australia 200 ETF (A200)	14.3
Vanguard MSCI Index International Shares (VGS)*	13.5
Betashares Australian Equities Strong Bear (BBOZ)	12.9
iShares Core S&P 500 (IVV)	12.7
SPDR S&P/ASX 200 Fund (STW)	9.7
Betashares NASDAQ 100 (NDQ)	9.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	9.3

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Physical Silver (ETPMAG)	8.3%	Global X 21Shares Bitcoin ETF (EBTC)	66.8%	Global X 21Shares Bitcoin ETF (EBTC)	144.5%
Global X Green Metal Miners ETF (GMTL)	5.7%	Global X 21Shares Ethereum ETF (EETH)	47.6%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	87.3%
Global X Copper Miners ETF (WIRE)	5.3%	Global X Semiconductor ETF (SEMI)	25.1%	Global X 21Shares Ethereum ETF (EETH)	76.4%
Global X Uranium ETF (ATOM)	5.3%	Global X Copper Miners ETF (WIRE)	22.3%	Global X FANG+ ETF (FANG)	70.4%
Global X Physical Precious Metals Basket (ETPMPM)	3.2%	Global X FANG+ ETF (FANG)	19.6%	Global X Uranium ETF (ATOM)	70.3%
Global X Physical Gold (GOLD)	3.0%	Global X Physical Silver (ETPMAG)	16.7%	Global X Semiconductor ETF (SEMI)	68.7%
Global X Bloomberg Commodity ETF (BCOM)	2.4%	Global X Physical Gold (GOLD)	15.6%	Global X Fintech & Blockchain ETF (FTEC)	40.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	2.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	14.1%	Global X Morningstar Global Technology ETF (TECH)	25.4%
Global X Physical Platinum (ETPMPT)	1.0%	Global X Uranium ETF (ATOM)	13.7%	Global X India Nifty 50 ETF (NDIA)	24.8%
Global X India Nifty 50 ETF (NDIA)	-0.1%	Global X US 100 ETF (N100)	13.5%	Global X S&P Biotech ETF (CURE)	22.0%
Global X FANG+ ETF (FANG)	-0.3%	Global X EURO STOXX 50 ETF (ESTX)	13.0%	Global X Copper Miners ETF (WIRE)	21.1%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.5%	Global X Physical Precious Metals Basket (ETPMPM)	10.8%	Global X EURO STOXX 50 ETF (ESTX)	20.4%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.6%	Global X Bloomberg Commodity ETF (BCOM)	10.0%	Global X Nasdaq 100 Covered Call ETF (QYLD)	17.9%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.7%	Global X Nasdaq 100 Covered Call ETF (QYLD)	9.9%	Global X Physical Gold (GOLD)	15.1%
Global X S&P 500 Covered Call ETF (UYLD)	-0.7%	Global X S&P 500 Covered Call ETF (UYLD)	9.2%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	13.4%
Global X Hydrogen ETF (HGEN)	-0.8%	Global X Morningstar Global Technology ETF (TECH)	8.4%	Global X S&P 500 Covered Call ETF (UYLD)	11.3%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.8%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	8.1%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	11.3%
Global X Battery Tech & Lithium ETF (ACDC)	-1.0%	Global X India Nifty 50 ETF (NDIA)	6.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	10.3%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.1%	Global X Fintech & Blockchain ETF (FTEC)	6.7%	Global X Physical Silver (ETPMAG)	10.0%
Global X US 100 ETF (N100)	-1.4%	Global X Battery Tech & Lithium ETF (ACDC)	5.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	9.3%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-1.5%	Global X Green Metal Miners ETF (GMTL)	5.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	7.1%
Global X EURO STOXX 50 ETF (ESTX)	-1.9%	Global X S&P Biotech ETF (CURE)	4.9%	Global X Physical Precious Metals Basket (ETPMPM)	3.7%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.0%	Global X Australia ex Financials & Resources ETF (OZXX)	4.3%	Global X Battery Tech & Lithium ETF (ACDC)	1.7%
Global X Semiconductor ETF (SEMI)	-2.1%	Global X Cybersecurity ETF (BUGG)	3.9%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.9%
Global X Australia ex Financials & Resources ETF (OZXX)	-2.1%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	3.7%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-3.9%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-2.2%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	3.2%	Global X Physical Platinum (ETPMPT)	-7.7%
Global X Cybersecurity ETF (BUGG)	-2.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	2.5%	Global X Green Metal Miners ETF (GMTL)	-16.3%
Global X Physical Palladium (ETPMPD)	-2.6%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.0%	Global X Hydrogen ETF (HGEN)	-26.2%
Global X Morningstar Global Technology ETF (TECH)	-3.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.4%	Global X Global Carbon ETF (Synthetic) (GCO2)	-27.6%
Global X Fintech & Blockchain ETF (FTEC)	-3.4%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.8%	Global X Physical Palladium (ETPMPD)	-30.9%
Global X Global Carbon ETF (Synthetic) (GCO2)	-3.5%	Global X Physical Platinum (ETPMPT)	-4.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-53.3%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-3.8%	Global X Hydrogen ETF (HGEN)	-6.2%	Global X Australia ex Financials & Resources ETF (OZXX)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-5.1%	Global X Physical Palladium (ETPMPD)	-7.5%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X S&P Biotech ETF (CURE)	-5.7%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-14.8%	Global X Cybersecurity ETF (BUGG)	N/A
Global X 21Shares Ethereum ETF (EETH)	-7.9%	Global X Global Carbon ETF (Synthetic) (GCO2)	-16.0%	Global X US 100 ETF (N100)	N/A

Source: Bloomberg. Data as at 5 April 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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