

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 12 April 2024

| Top/Bottom ETFs by 1 Week Total Return (%) ¹ | |
|--|-------|
| Global X Global Carbon ETF (Synthetic) (GCO2) | 11.1% |
| VanEck Global Carbon Credits ETF (Synthetic) (XCO2) | 10.8% |
| Global X Physical Silver (ETPMAG) | 10.1% |
| Global X Physical Platinum (ETPMPT) | 9.9% |
| Global X Physical Palladium (ETPMPD) | 8.9% |
| Global X Physical Precious Metals Basket (ETPMPM) | 7.5% |
| iShares Physical Gold ETF (GLDN) | 6.1% |
| VanEck Gold Bullion ETF (NUGG) | 6.1% |
| Global X Physical Gold (GOLD) | 6.1% |
| Perth Mint Gold (PMGOLD) ³ | 5.6% |
| Betashares Global Agriculture Companies ETF (Hedged) (FOOD) | -2.3% |
| VanEck Morningstar Wide Moat (AUD Hedged) ETF (MHOT) | -2.5% |
| VanEck MSCI International Small Companies Quality (QHSM) | -2.5% |
| VanEck FTSE China A50 ETF (CETF) | -2.6% |
| VanEck Australian Property ETF (MVA) | -2.7% |
| Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD) | -2.7% |
| Betashares Geared Long Australian Government Bond Fund (hedge fund) (GGAB) | -3.2% |
| Betashares Geared US Equity Fund - Ccy Hedged (GGUS) | -3.2% |
| Betashares Crypto Innovators ETF (CRYP) | -3.6% |
| Betashares Strong Australian Dollar Hedge Fund (AUDS) | -4.1% |

| Top/Bottom ETFs by YTD Total Return (%) ¹ | |
|---|--------|
| Global X 21Shares Bitcoin ETF (EBTC) | 72.0% |
| Global X 21Shares Ethereum ETF (EETH) | 55.2% |
| Global X Physical Silver (ETPMAG) | 28.5% |
| Global X Copper Miners ETF (WIRE) | 28.2% |
| Global X Semiconductor ETF (SEMI) | 26.6% |
| Munro Concentrated Global Growth Fund (Managed Fund) (MCGG) | 25.6% |
| iShares Physical Gold ETF (GLDN) | 22.7% |
| Global X Physical Gold (GOLD) | 22.7% |
| Global X FANG+ ETF (FANG) | 22.5% |
| VanEck Gold Bullion ETF (NUGG) | 21.8% |
| Global X Global Carbon ETF (Synthetic) (GCO2) | -6.6% |
| Global X Hydrogen ETF (HGEN) | -7.4% |
| Betashares Climate Change Innovation ETF (ERTH) | -7.9% |
| Betashares Global Government Bond 20+ Year ETF (GGOV) | -8.5% |
| Betashares Strong Australian Dollar Hedge Fund (AUDS) | -12.3% |
| Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD) | -13.4% |
| Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -13.4% |
| Betashares US Equities Strong Bear HF - Hedged (BBUS) | -13.6% |
| VanEck Global Clean Energy ETF (CLNE) | -13.7% |
| Betashares Solar ETF (TANN) | -14.0% |

| Top/Bottom ETFs by 12 Month Total Return (%) ¹ | |
|---|--------|
| Global X 21Shares Bitcoin ETF (EBTC) | 135.2% |
| Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 89.0% |
| Betashares Global Uranium ETF (URNM) | 89.0% |
| Global X 21Shares Ethereum ETF (EETH) | 83.2% |
| Global X FANG+ ETF (FANG) | 77.1% |
| Betashares Crypto Innovators ETF (CRYP) | 74.8% |
| Global X Semiconductor ETF (SEMI) | 71.8% |
| Global X Uranium ETF (ATOM) | 68.9% |
| Loftus Peak Global Disruption Fund (LPGD) | 59.8% |
| Hyperion Global Growth Companies Fund (MF) (HYGG) | 54.0% |
| VanEck China New Economy ETF (CNEW) | -17.1% |
| VanEck Global Carbon Credits ETF (Synthetic) (XCO2) | -18.0% |
| Betashares Digital Health and Telemedicine ETF (EDOC) | -19.0% |
| Global X Global Carbon ETF (Synthetic) (GCO2) | -19.6% |
| Global X Physical Palladium (ETPMPD) | -24.2% |
| VanEck Global Clean Energy ETF (CLNE) | -25.6% |
| Global X Hydrogen ETF (HGEN) | -28.1% |
| Betashares Solar ETF (TANN) | -34.4% |
| Betashares US Equities Strong Bear HF - Hedged (BBUS) | -36.7% |
| Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -53.6% |

FLOWS MONITOR

| Top/Bottom ETFs by 1 Week Flows (A\$m) ² | |
|---|--------|
| iShares Government Inflation ETF (ILB) | 50.5 |
| Betashares Australian High Interest Cash ETF (AAA) | 35.5 |
| iShares FTSE Global Property Ex Australia (AUD Hedged) ETF (GLPR) | 28.1 |
| Betashares Australia 200 ETF (A200) | 26.8 |
| iShares Core S&P 500 (IVV) | 26.7 |
| iShares S&P/ASX 200 ETF (IOZ) | 23.1 |
| VanEck Australian Subordinated Debt ETF (SUBD) | 21.2 |
| VanEck MSCI International Small Companies Quality ETF (QSMI) | 20.3 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 15.1 |
| Loftus Peak Global Disruption Fund (LPGD) | 11.9 |
| Betashares Australian Government Bond ETF (AGVT) | (8.3) |
| iShares S&P 500 AUD Hedged (IHVV) | (9.7) |
| iShares MSCI South Korea Capped ETF (IKO) | (14.6) |
| AB Managed Volatility Equities Fund (Managed Fund) (AMVE) | (16.5) |
| iShares Europe ETF (IEU) | (17.9) |
| iShares China Large-Cap ETF (IZZ) | (19.2) |
| iShares CORE Composite Bond ETF (IAF) | (19.4) |
| iShares Treasury ETF (IGB) | (26.4) |
| iShares Enhanced Cash ETF (ISEC) | (26.6) |
| iShares Edge MSCI World Minimum Volatility ETF (WVOL) | (74.2) |

| Top/Bottom ETFs by YTD Flows (A\$m) ² | |
|---|---------|
| Betashares Australia 200 ETF (A200) | 573.2 |
| iShares S&P/ASX 200 ETF (IOZ) | 483.2 |
| iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN) | 410.8 |
| iShares Core S&P 500 (IVV) | 406.9 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 406.9 |
| Betashares Global Shares ETF (BGBL) | 254.4 |
| Betashares Global Shares ETF - Currency Hedged (HGBL) | 212.9 |
| Vanguard MSCI Index International Shares (VGS) ⁴ | 209.0 |
| Betashares NASDAQ 100 (NDQ) | 204.9 |
| VanEck Australian Subordinated Debt ETF (SUBD) | 201.9 |
| iShares Enhanced Cash ETF (ISEC) | (58.4) |
| SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF) | (59.1) |
| iShares MSCI South Korea Capped ETF (IKO) | (66.4) |
| Betashares FTSE 100 ETF (F100) | (81.4) |
| Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴ | (88.9) |
| VanEck Australian Property ETF (MVA) | (90.0) |
| AB Managed Volatility Equities Fund (Managed Fund) (AMVE) | (96.5) |
| SPDR S&P Global Dividend Fund (WDIV) | (107.7) |
| iShares Edge MSCI World Minimum Volatility ETF (WVOL) | (172.8) |
| Magellan Global Fund (Open Class) (MGOC) | (338.0) |

| Top/Bottom ETFs by 12 Month Flows (A\$m) ² | |
|---|-----------|
| Vanguard Australian Shares Index ETF (VAS) ⁴ | 1,628.2 |
| Betashares Australia 200 ETF (A200) | 1,449.8 |
| iShares S&P/ASX 200 ETF (IOZ) | 1,131.8 |
| Talaria Global Equity Fund (Managed Fund) (TLRA) | 1,009.5 |
| iShares Core S&P 500 (IVV) | 903.5 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 858.8 |
| VanEck Australian Subordinated Debt ETF (SUBD) | 742.0 |
| Betashares Global Shares ETF (BGBL) | 668.6 |
| iShares CORE Composite Bond ETF (IAF) | 553.5 |
| Betashares Global Shares ETF - Currency Hedged (HGBL) | 548.1 |
| Magellan High Conviction Trust (MHHT) ³ | (125.9) |
| Global X Physical Gold (GOLD) | (156.9) |
| iShares Europe ETF (IEU) | (162.7) |
| iShares Edge MSCI World Minimum Volatility ETF (WVOL) | (163.9) |
| Betashares FTSE 100 ETF (F100) | (179.9) |
| Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD) | (197.6) |
| ActiveX Ardea Real Outcome Bond Fund (MF) (XARO) | (204.2) |
| Vanguard Global Value Equity Active ETF (VVLU) ⁴ | (246.9) |
| AB Managed Volatility Equities Fund (Managed Fund) (AMVE) | (295.7) |
| Magellan Global Fund (Open Class) (MGOC) | (2,185.6) |

TRADING VOLUME MONITOR

| Top ETFs by 1 Week Avg Daily Turnover (A\$m) | |
|---|------|
| Vanguard Australian Shares Index ETF (VAS) ⁴ | 61.8 |
| Betashares Australian High Interest Cash ETF (AAA) | 24.6 |
| Betashares Australia 200 ETF (A200) | 16.3 |
| iShares S&P/ASX 200 ETF (IOZ) | 13.4 |
| iShares Core S&P 500 (IVV) | 12.8 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 11.2 |
| Vanguard MSCI Index International Shares (VGS) ⁴ | 11.1 |
| Betashares Australian Equities Strong Bear (BBOZ) | 8.2 |
| Betashares NASDAQ 100 (NDQ) | 8.1 |
| SPDR S&P/ASX 200 Fund (STW) | 7.1 |

| Top ETFs by YTD Avg Daily Turnover (A\$m) | |
|---|------|
| Vanguard Australian Shares Index ETF (VAS) ⁴ | 29.8 |
| Betashares Australian High Interest Cash ETF (AAA) | 24.3 |
| iShares S&P/ASX 200 ETF (IOZ) | 16.5 |
| Betashares Australia 200 ETF (A200) | 15.7 |
| iShares Core S&P 500 (IVV) | 15.0 |
| Vanguard MSCI Index International Shares (VGS) ⁴ | 13.2 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 12.2 |
| Betashares NASDAQ 100 (NDQ) | 11.8 |
| Betashares Australian Equities Strong Bear (BBOZ) | 10.1 |
| SPDR S&P/ASX 200 Fund (STW) | 8.7 |

| Top ETFs by 12 Month Avg Daily Turnover (A\$m) | |
|---|------|
| Vanguard Australian Shares Index ETF (VAS) ⁴ | 31.6 |
| Betashares Australian High Interest Cash ETF (AAA) | 28.1 |
| iShares S&P/ASX 200 ETF (IOZ) | 21.3 |
| Betashares Australia 200 ETF (A200) | 14.4 |
| Vanguard MSCI Index International Shares (VGS) ⁴ | 13.5 |
| iShares Core S&P 500 (IVV) | 12.8 |
| Betashares Australian Equities Strong Bear (BBOZ) | 12.8 |
| SPDR S&P/ASX 200 Fund (STW) | 9.6 |
| Betashares NASDAQ 100 (NDQ) | 9.6 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 9.4 |

Weekly Market Monitor



GLOBAL X ETFs MONITOR

| 1 Week Total Return (%) ¹ | | YTD Total Return (%) ¹ | | 12 Month Total Return (%) ¹ | |
|---|-------|---|--------|---|--------|
| Global X Global Carbon ETF (Synthetic) (GCO2) | 11.1% | Global X 21Shares Bitcoin ETF (EBTC) | 72.0% | Global X 21Shares Bitcoin ETF (EBTC) | 135.2% |
| Global X Physical Silver (ETPMAG) | 10.1% | Global X 21Shares Ethereum ETF (EETH) | 55.2% | Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 89.0% |
| Global X Physical Platinum (ETPMPT) | 9.9% | Global X Physical Silver (ETPMAG) | 28.5% | Global X 21Shares Ethereum ETF (EETH) | 83.2% |
| Global X Physical Palladium (ETPMPD) | 8.9% | Global X Copper Miners ETF (WIRE) | 28.2% | Global X FANG+ ETF (FANG) | 77.1% |
| Global X Physical Precious Metals Basket (ETPMPM) | 7.5% | Global X Semiconductor ETF (SEMI) | 26.6% | Global X Semiconductor ETF (SEMI) | 71.8% |
| Global X Physical Gold (GOLD) | 6.1% | Global X Physical Gold (GOLD) | 22.7% | Global X Uranium ETF (ATOM) | 68.9% |
| Global X 21Shares Ethereum ETF (EETH) | 5.2% | Global X FANG+ ETF (FANG) | 22.5% | Global X Fintech & Blockchain ETF (FTEC) | 34.3% |
| Global X Copper Miners ETF (WIRE) | 4.8% | Global X Physical Precious Metals Basket (ETPMPM) | 19.2% | Global X Morningstar Global Technology ETF (TECH) | 25.8% |
| Global X Battery Tech & Lithium ETF (ACDC) | 3.4% | Global X Uranium ETF (ATOM) | 15.6% | Global X India Nifty 50 ETF (NDIA) | 24.6% |
| Global X 21Shares Bitcoin ETF (EBTC) | 3.1% | Global X US 100 ETF (N100) | 15.0% | Global X Physical Gold (GOLD) | 23.1% |
| Global X Green Metal Miners ETF (GMTL) | 3.1% | Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 12.4% | Global X Copper Miners ETF (WIRE) | 20.6% |
| Global X FANG+ ETF (FANG) | 2.5% | Global X Bloomberg Commodity ETF (BCOM) | 12.0% | Global X S&P Biotech ETF (CURE) | 19.8% |
| Global X Bloomberg Commodity ETF (BCOM) | 1.9% | Global X Nasdaq 100 Covered Call ETF (QYLD) | 11.9% | Global X Nasdaq 100 Covered Call ETF (QYLD) | 19.4% |
| Global X Nasdaq 100 Covered Call ETF (QYLD) | 1.8% | Global X EURO STOXX 50 ETF (ESTX) | 11.6% | Global X Physical Silver (ETPMAG) | 18.8% |
| Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS) | 1.7% | Global X S&P 500 Covered Call ETF (UYLD) | 10.7% | Global X EURO STOXX 50 ETF (ESTX) | 16.7% |
| Global X Uranium ETF (ATOM) | 1.7% | Global X Battery Tech & Lithium ETF (ACDC) | 9.4% | Global X S&P/ASX 200 Covered Call ETF (AYLD) | 13.1% |
| Global X S&P 500 Covered Call ETF (UYLD) | 1.3% | Global X Green Metal Miners ETF (GMTL) | 9.0% | Global X S&P 500 Covered Call ETF (UYLD) | 12.3% |
| Global X US 100 ETF (N100) | 1.3% | Global X Morningstar Global Technology ETF (TECH) | 8.5% | Global X Physical Precious Metals Basket (ETPMPM) | 11.6% |
| Global X India Nifty 50 ETF (NDIA) | 1.3% | Global X India Nifty 50 ETF (NDIA) | 8.3% | Global X S&P/ASX 200 High Dividend ETF (ZYAU) | 10.5% |
| Global X Semiconductor ETF (SEMI) | 1.2% | Global X S&P 500 High Yield Low Volatility ETF (ZYUS) | 7.0% | Global X S&P 500 High Yield Low Volatility ETF (ZYUS) | 8.2% |
| Global X Artificial Intelligence ETF (GXAI) | 0.8% | Global X Fintech & Blockchain ETF (FTEC) | 5.4% | Global X ROBO Global Robotics & Automation ETF (ROBO) | 7.9% |
| Global X S&P/ASX 200 High Dividend ETF (ZYAU) | 0.4% | Global X Physical Platinum (ETPMPT) | 4.6% | Global X Australia ex Financials & Resources ETF (OZXX) | 6.0% |
| Global X S&P/ASX 200 Covered Call ETF (AYLD) | 0.3% | Global X Australia ex Financials & Resources ETF (OZXX) | 4.2% | Global X USD High Yield Bond ETF (Currency Hedged) (USHY) | 5.7% |
| Global X Morningstar Global Technology ETF (TECH) | 0.1% | Global X S&P Biotech ETF (CURE) | 4.0% | Global X Battery Tech & Lithium ETF (ACDC) | 5.0% |
| Global X Australia ex Financials & Resources ETF (OZXX) | -0.1% | Global X S&P/ASX 200 Covered Call ETF (AYLD) | 4.0% | Global X Physical Platinum (ETPMPT) | 0.8% |
| Global X ROBO Global Robotics & Automation ETF (ROBO) | -0.2% | Global X S&P/ASX 200 High Dividend ETF (ZYAU) | 3.6% | Global X USD Corporate Bond ETF (Currency Hedged) (USIG) | -1.3% |
| Global X Cybersecurity ETF (BUGG) | -0.4% | Global X Cybersecurity ETF (BUGG) | 3.5% | Global X US Treasury Bond ETF (Currency Hedged) (USTB) | -4.1% |
| Global X US Treasury Bond ETF (Currency Hedged) (USTB) | -0.7% | Global X ROBO Global Robotics & Automation ETF (ROBO) | 2.3% | Global X Green Metal Miners ETF (GMTL) | -16.4% |
| Global X USD High Yield Bond ETF (Currency Hedged) (USHY) | -0.7% | Global X Physical Palladium (ETPMPD) | 0.7% | Global X Global Carbon ETF (Synthetic) (GCO2) | -19.6% |
| Global X S&P Biotech ETF (CURE) | -0.8% | Global X USD High Yield Bond ETF (Currency Hedged) (USHY) | -0.7% | Global X Physical Palladium (ETPMPD) | -24.2% |
| Global X USD Corporate Bond ETF (Currency Hedged) (USIG) | -0.9% | Global X US Treasury Bond ETF (Currency Hedged) (USTB) | -3.0% | Global X Hydrogen ETF (HGEN) | -28.1% |
| Global X S&P 500 High Yield Low Volatility ETF (ZYUS) | -1.0% | Global X USD Corporate Bond ETF (Currency Hedged) (USIG) | -3.6% | Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -53.6% |
| Global X Fintech & Blockchain ETF (FTEC) | -1.2% | Global X Global Carbon ETF (Synthetic) (GCO2) | -6.6% | Global X Bloomberg Commodity ETF (BCOM) | N/A |
| Global X EURO STOXX 50 ETF (ESTX) | -1.3% | Global X Hydrogen ETF (HGEN) | -7.4% | Global X Cybersecurity ETF (BUGG) | N/A |
| Global X Hydrogen ETF (HGEN) | -1.3% | Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -13.4% | Global X US 100 ETF (N100) | N/A |
| Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS) | -1.4% | Global X Artificial Intelligence ETF (GXAI) | N/A | Global X Artificial Intelligence ETF (GXAI) | N/A |

Source: Bloomberg. Data as at 12 April 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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