

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 19 April 2024

| Top/Bottom ETFs by 1 Week Total Return (%) ¹ | |
|--|--------|
| Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS) | 13.4% |
| Betashares US Equities Strong Bear HF - Hedged (BBUS) | 7.0% |
| Betashares Australian Equities Strong Bear (BBOZ) | 7.0% |
| VanEck FTSE China A50 ETF (CETF) | 4.2% |
| Betashares Australian Equities Bear (BEAR) | 2.9% |
| iShares Global Consumer Staples ETF (IXI) | 2.5% |
| VanEck China New Economy ETF (CNEW) | 2.5% |
| Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD) | 2.5% |
| Global X S&P 500 High Yield Low Volatility ETF (ZYUS) | 1.9% |
| Perth Mint Gold (PMGOLD) ³ | 1.8% |
| Betashares Geared Australian Equity Fund (GEAR) | -6.2% |
| Global X 21Shares Bitcoin ETF (EBTC) | -6.2% |
| Global X Physical Platinum (ETPMPT) | -6.2% |
| Global X Hydrogen ETF (HGEN) | -6.3% |
| Betashares Solar ETF (TANN) | -6.7% |
| Betashares Geared US Equity Fund - Ccy Hedged (GGUS) | -6.8% |
| Global X FANG+ ETF (FANG) | -7.6% |
| Global X Semiconductor ETF (SEMI) | -8.9% |
| Global X 21Shares Ethereum ETF (EETH) | -9.8% |
| Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS) | -12.7% |

| Top/Bottom ETFs by YTD Total Return (%) ¹ | |
|--|--------|
| Global X 21Shares Bitcoin ETF (EBTC) | 61.4% |
| Global X 21Shares Ethereum ETF (EETH) | 40.1% |
| Global X Copper Miners ETF (WIRE) | 28.6% |
| Global X Physical Silver (ETPMAG) | 25.9% |
| Perth Mint Gold (PMGOLD) ³ | 23.0% |
| iShares Physical Gold ETF (GLDN) | 22.5% |
| Global X Physical Gold (GOLD) | 22.4% |
| VanEck Gold Bullion ETF (NUGG) | 21.6% |
| Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD) | 20.2% |
| Munro Concentrated Global Growth Fund (Managed Fund) (MCGG) | 19.0% |
| iShares FTSE Global Property Ex Australia (AUD Hedged) ETF (GLPR) | -8.5% |
| VanEck Global Carbon Credits ETF (Synthetic) (XCO2) | -8.5% |
| Global X Global Carbon ETF (Synthetic) (GCO2) | -9.1% |
| Betashares Global Government Bond 20+ Year ETF (GGOV) | -9.7% |
| Betashares Climate Change Innovation ETF (ERTH) | -10.6% |
| Global X Hydrogen ETF (HGEN) | -13.2% |
| Betashares Strong Australian Dollar Hedge Fund (AUDS) | -13.6% |
| Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD) | -15.6% |
| VanEck Global Clean Energy ETF (CLNE) | -16.8% |
| Betashares Solar ETF (TANN) | -19.8% |

| Top/Bottom ETFs by 12 Month Total Return (%) ¹ | |
|---|--------|
| Global X 21Shares Bitcoin ETF (EBTC) | 126.5% |
| Betashares Global Uranium ETF (URNM) | 81.7% |
| Betashares Crypto Innovators ETF (CRYP) | 63.3% |
| Global X Uranium ETF (ATOM) | 62.0% |
| Global X FANG+ ETF (FANG) | 61.7% |
| Global X 21Shares Ethereum ETF (EETH) | 59.5% |
| Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 58.4% |
| Global X Semiconductor ETF (SEMI) | 58.0% |
| Loftus Peak Global Disruption Fund (LPGD) | 50.7% |
| Hyperion Global Growth Companies Fund (MF) (HYGG) | 42.2% |
| VanEck Global Carbon Credits ETF (Synthetic) (XCO2) | -18.4% |
| Global X Green Metal Miners ETF (GMTL) | -19.5% |
| Global X Global Carbon ETF (Synthetic) (GCO2) | -19.9% |
| Betashares Digital Health and Telemedicine ETF (EDOC) | -23.6% |
| VanEck Global Clean Energy ETF (CLNE) | -28.1% |
| Betashares US Equities Strong Bear HF - Hedged (BBUS) | -29.8% |
| Global X Hydrogen ETF (HGEN) | -31.5% |
| Global X Physical Palladium (ETPPMD) | -34.9% |
| Betashares Solar ETF (TANN) | -40.5% |
| Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -45.2% |

FLOWS MONITOR

| Top/Bottom ETFs by 1 Week Flows (A\$m) ² | |
|--|--------|
| Global X US Treasury Bond ETF (Currency Hedged) (USTB) | 25.7 |
| iShares Core S&P 500 (IVV) | 19.3 |
| iShares S&P/ASX 200 ETF (IOZ) | 18.3 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 15.0 |
| Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS) | 11.6 |
| Betashares Geared Australian Equity Fund (GEAR) | 11.5 |
| Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF (UTIP) | 9.9 |
| VanEck Australian Subordinated Debt ETF (SUBD) | 9.0 |
| Betashares Global Sustainability Leaders ETF (ETHI) | 8.7 |
| Global X Semiconductor ETF (SEMI) | 6.6 |
| Betashares Nasdaq 100 ETF (Hedged) (HNDQ) | (3.6) |
| iShares Treasury ETF (IGB) | (3.9) |
| Betashares Global Sustainability Leaders ETF (Hedged) (HETH) | (4.1) |
| ActiveX Ardea Real Outcome Bond Fund (MF) (XARO) | (4.6) |
| Betashares Australian Equities Bear (BEAR) | (6.5) |
| VanEck Morningstar Wide Moat ETF (MOAT) | (9.4) |
| Betashares Japan ETF (Hedged) (HJPN) | (10.2) |
| Global X FANG+ ETF (FANG) | (12.5) |
| Betashares Australian Equities Strong Bear (BBOZ) | (16.2) |
| SPDR S&P/ASX 200 Fund (STW) | (20.6) |

| Top/Bottom ETFs by YTD Flows (A\$m) ² | |
|---|---------|
| Betashares Australia 200 ETF (A200) | 573.2 |
| iShares S&P/ASX 200 ETF (IOZ) | 501.4 |
| iShares Core S&P 500 (IVV) | 426.2 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 421.9 |
| iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN) | 413.2 |
| Betashares Global Shares ETF (BGBL) | 261.3 |
| Betashares Global Shares ETF - Currency Hedged (HGBL) | 215.2 |
| VanEck Australian Subordinated Debt ETF (SUBD) | 211.0 |
| Betashares NASDAQ 100 (NDQ) | 209.0 |
| Vanguard MSCI Index International Shares (VGS) ⁴ | 209.0 |
| iShares Enhanced Cash ETF (ISEC) | (59.4) |
| SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF) | (60.2) |
| iShares MSCI South Korea Capped ETF (IKO) | (65.3) |
| 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) | (99.6) |
| 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) | 1,447.0 |
| iShares S&P/ASX 200 ETF (IOZ) | 1,127.6 |
| Talaria Global Equity Fund (Managed Fund) (TLRA) | 1,009.5 |
| iShares Core S&P 500 (IVV) | 911.5 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 873.8 |
| VanEck Australian Subordinated Debt ETF (SUBD) | 751.0 |
| Betashares Global Shares ETF (BGBL) | 675.5 |
| Betashares Global Shares ETF - Currency Hedged (HGBL) | 550.4 |
| iShares CORE Composite Bond ETF (IAF) | 534.2 |
| Magellan High Conviction Trust (MHHT) ³ | (125.9) |
| Global X Physical Gold (GOLD) | (149.8) |
| iShares Europe ETF (IEU) | (158.6) |
| 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) | (208.8) |
| 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 | 39.1 |
| iShares Core S&P 500 (IVV) | 24.9 |
| Vanguard MSCI Index International Shares (VGS) ⁴ | 21.2 |
| iShares S&P/ASX 200 ETF (IOZ) | 17.4 |
| Betashares Australian Equities Strong Bear (BBOZ) | 16.5 |
| Betashares Australian High Interest Cash ETF (AAA) | 16.5 |
| Betashares NASDAQ 100 (NDQ) | 15.4 |
| Betashares Geared Australian Equity Fund (GEAR) | 12.6 |
| Betashares Australia 200 ETF (A200) | 12.6 |
| Betashares US Equities Strong Bear HF - Hedged (BBUS) | 11.3 |

| Top ETFs by YTD Avg Daily Turnover (A\$m) | |
|---|------|
| Vanguard Australian Shares Index ETF (VAS) ⁴ | 30.4 |
| Betashares Australian High Interest Cash ETF (AAA) | 23.8 |
| iShares S&P/ASX 200 ETF (IOZ) | 16.6 |
| iShares Core S&P 500 (IVV) | 15.7 |
| Betashares Australia 200 ETF (A200) | 15.5 |
| Vanguard MSCI Index International Shares (VGS) ⁴ | 13.7 |
| Betashares NASDAQ 100 (NDQ) | 12.0 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 12.0 |
| Betashares Australian Equities Strong Bear (BBOZ) | 10.5 |
| 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) ⁴ | 32.1 |
| Betashares Australian High Interest Cash ETF (AAA) | 28.1 |
| iShares S&P/ASX 200 ETF (IOZ) | 21.2 |
| Betashares Australia 200 ETF (A200) | 14.6 |
| Vanguard MSCI Index International Shares (VGS) ⁴ | 13.7 |
| iShares Core S&P 500 (IVV) | 13.1 |
| Betashares Australian Equities Strong Bear (BBOZ) | 12.8 |
| Betashares NASDAQ 100 (NDQ) | 9.8 |
| SPDR S&P/ASX 200 Fund (STW) | 9.7 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 9.5 |

Weekly Market Monitor



GLOBAL X ETFs MONITOR

| 1 Week Total Return (%) ¹ | | YTD Total Return (%) ¹ | | 12 Month Total Return (%) ¹ | |
|---|--------|---|--------|---|--------|
| Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS) | 13.4% | Global X 21Shares Bitcoin ETF (EBTC) | 61.4% | Global X 21Shares Bitcoin ETF (EBTC) | 126.5% |
| Global X S&P 500 High Yield Low Volatility ETF (ZYUS) | 1.9% | Global X 21Shares Ethereum ETF (EETH) | 40.1% | Global X Uranium ETF (ATOM) | 62.0% |
| Global X Bloomberg Commodity ETF (BCOM) | 1.0% | Global X Copper Miners ETF (WIRE) | 28.6% | Global X FANG+ ETF (FANG) | 61.7% |
| Global X EURO STOXX 50 ETF (ESTX) | 0.4% | Global X Physical Silver (ETPMAG) | 25.9% | Global X 21Shares Ethereum ETF (EETH) | 59.5% |
| Global X Copper Miners ETF (WIRE) | 0.3% | Global X Physical Gold (GOLD) | 22.4% | Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS) | 58.4% |
| Global X Physical Gold (GOLD) | -0.2% | Global X Physical Precious Metals Basket (ETPMPM) | 17.2% | Global X Semiconductor ETF (SEMI) | 58.0% |
| Global X India Nifty 50 ETF (NDIA) | -0.5% | Global X Semiconductor ETF (SEMI) | 15.3% | Global X Fintech & Blockchain ETF (FTEC) | 29.4% |
| Global X US Treasury Bond ETF (Currency Hedged) (USTB) | -0.5% | Global X FANG+ ETF (FANG) | 13.2% | Global X India Nifty 50 ETF (NDIA) | 26.2% |
| Global X USD High Yield Bond ETF (Currency Hedged) (USHY) | -0.6% | Global X Bloomberg Commodity ETF (BCOM) | 13.2% | Global X Physical Gold (GOLD) | 24.6% |
| Global X USD Corporate Bond ETF (Currency Hedged) (USIG) | -1.0% | Global X EURO STOXX 50 ETF (ESTX) | 12.0% | Global X Morningstar Global Technology ETF (TECH) | 19.5% |
| Global X Green Metal Miners ETF (GMTL) | -1.2% | Global X Uranium ETF (ATOM) | 10.2% | Global X Physical Silver (ETPMAG) | 18.9% |
| Global X S&P 500 Covered Call ETF (UYLD) | -1.4% | Global X US 100 ETF (N100) | 9.1% | Global X Copper Miners ETF (WIRE) | 16.8% |
| Global X S&P/ASX 200 Covered Call ETF (AYLD) | -1.5% | Global X S&P 500 Covered Call ETF (UYLD) | 9.1% | Global X EURO STOXX 50 ETF (ESTX) | 16.4% |
| Global X Physical Precious Metals Basket (ETPMPM) | -1.6% | Global X S&P 500 High Yield Low Volatility ETF (ZYUS) | 9.0% | Global X Nasdaq 100 Covered Call ETF (QYLD) | 15.5% |
| Global X Physical Silver (ETPMAG) | -2.0% | Global X Nasdaq 100 Covered Call ETF (QYLD) | 8.4% | Global X S&P/ASX 200 Covered Call ETF (AYLD) | 11.0% |
| Global X S&P/ASX 200 High Dividend ETF (ZYAU) | -2.1% | Global X India Nifty 50 ETF (NDIA) | 7.8% | Global X S&P 500 Covered Call ETF (UYLD) | 11.0% |
| Global X Global Carbon ETF (Synthetic) (GCO2) | -2.6% | Global X Green Metal Miners ETF (GMTL) | 7.7% | Global X S&P 500 High Yield Low Volatility ETF (ZYUS) | 9.8% |
| Global X Fintech & Blockchain ETF (FTEC) | -2.8% | Global X Battery Tech & Lithium ETF (ACDC) | 6.2% | Global X Physical Precious Metals Basket (ETPMPM) | 8.6% |
| Global X Australia ex Financials & Resources ETF (OZXX) | -2.8% | Global X Morningstar Global Technology ETF (TECH) | 3.2% | Global X S&P/ASX 200 High Dividend ETF (ZYAU) | 7.4% |
| Global X Battery Tech & Lithium ETF (ACDC) | -3.0% | Global X Fintech & Blockchain ETF (FTEC) | 2.5% | Global X USD High Yield Bond ETF (Currency Hedged) (USHY) | 5.3% |
| Global X Nasdaq 100 Covered Call ETF (QYLD) | -3.1% | Global X S&P/ASX 200 Covered Call ETF (AYLD) | 2.4% | Global X S&P Biotech ETF (CURE) | 5.2% |
| Global X Cybersecurity ETF (BUGG) | -3.9% | Global X S&P/ASX 200 High Dividend ETF (ZYAU) | 1.4% | Global X ROBO Global Robotics & Automation ETF (ROBO) | 3.6% |
| Global X ROBO Global Robotics & Automation ETF (ROBO) | -4.0% | Global X Australia ex Financials & Resources ETF (OZXX) | 1.3% | Global X Australia ex Financials & Resources ETF (OZXX) | 3.4% |
| Global X Uranium ETF (ATOM) | -4.7% | Global X Cybersecurity ETF (BUGG) | -0.6% | Global X Battery Tech & Lithium ETF (ACDC) | -0.5% |
| Global X Morningstar Global Technology ETF (TECH) | -4.9% | Global X USD High Yield Bond ETF (Currency Hedged) (USHY) | -1.3% | Global X USD Corporate Bond ETF (Currency Hedged) (USIG) | -1.2% |
| Global X US 100 ETF (N100) | -5.1% | Global X S&P Biotech ETF (CURE) | -1.6% | Global X US Treasury Bond ETF (Currency Hedged) (USTB) | -3.4% |
| Global X Artificial Intelligence ETF (GXAI) | -5.3% | Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -1.8% | Global X Physical Platinum (ETPMPT) | -9.9% |
| Global X S&P Biotech ETF (CURE) | -5.4% | Global X ROBO Global Robotics & Automation ETF (ROBO) | -1.8% | Global X Green Metal Miners ETF (GMTL) | -19.5% |
| Global X Physical Palladium (ETPMPD) | -5.4% | Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS) | -1.9% | Global X Global Carbon ETF (Synthetic) (GCO2) | -19.9% |
| Global X 21Shares Bitcoin ETF (EBTC) | -6.2% | Global X Physical Platinum (ETPMPT) | -1.9% | Global X Hydrogen ETF (HGEN) | -31.5% |
| Global X Physical Platinum (ETPMPT) | -6.2% | Global X US Treasury Bond ETF (Currency Hedged) (USTB) | -3.5% | Global X Physical Palladium (ETPMPD) | -34.9% |
| Global X Hydrogen ETF (HGEN) | -6.3% | Global X USD Corporate Bond ETF (Currency Hedged) (USIG) | -4.6% | Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS) | -45.2% |
| Global X FANG+ ETF (FANG) | -7.6% | Global X Physical Palladium (ETPMPD) | -4.7% | Global X Bloomberg Commodity ETF (BCOM) | N/A |
| Global X Semiconductor ETF (SEMI) | -8.9% | Global X Global Carbon ETF (Synthetic) (GCO2) | -9.1% | Global X Cybersecurity ETF (BUGG) | N/A |
| Global X 21Shares Ethereum ETF (EETH) | -9.8% | Global X Hydrogen ETF (HGEN) | -13.2% | Global X US 100 ETF (N100) | N/A |
| Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS) | -12.7% | Global X Artificial Intelligence ETF (GXAI) | N/A | Global X Artificial Intelligence ETF (GXAI) | N/A |

Source: Bloomberg. Data as at 19 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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