

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 26 April 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Betashares Crypto Innovators ETF (CRYP)	10.0%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	9.5%
iShares China Large-Cap ETF (IZZ)	7.0%
Betashares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	5.9%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	5.8%
Global X Semiconductor ETF (SEMI)	5.6%
Betashares Online Retail and E-Commerce ETF (IBUY)	5.0%
Betashares Asia Technology Tigers ETF (ASIA)	4.9%
iShares Asia 50 ETF (IAA)	4.6%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	4.4%
VanEck Gold Bullion ETF (NUGG)	-3.1%
Global X Physical Gold (GOLD)	-3.1%
Global X Physical Precious Metals Basket (ETPMPM)	-3.5%
Global X Physical Silver (ETPMAG)	-3.8%
Perth Mint Gold (PMGOLD) ³	-4.1%
Betashares Strong US Dollar Hedge Fund (YANK)	-4.2%
Global X Physical Palladium (ETPMPD)	-5.0%
Betashares Geared Long Australian Government Bond Fund (hedge fund) (GGAB)	-5.3%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-5.8%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.6%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	57.2%
Global X 21Shares Ethereum ETF (EETH)	39.7%
Global X Copper Miners ETF (WIRE)	29.8%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	21.9%
Global X Semiconductor ETF (SEMI)	21.7%
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)	21.5%
Global X Physical Silver (ETPMAG)	21.2%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	19.9%
iShares Physical Gold ETF (GLDN)	18.7%
Global X Physical Gold (GOLD)	18.6%
Betashares Geared Long Australian Government Bond Fund (hedge fund) (GGAB)	-9.9%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-10.2%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-10.4%
Betashares Global Government Bond 20+ Year ETF (GGOV)	-10.5%
Global X Global Carbon ETF (Synthetic) (GCO2)	-11.1%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-12.9%
Global X Hydrogen ETF (HGEN)	-13.6%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-15.5%
VanEck Global Clean Energy ETF (CLNE)	-17.1%
Betashares Solar ETF (TANN)	-19.3%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	114.9%
Betashares Crypto Innovators ETF (CRYP)	92.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	83.1%
Betashares Global Uranium ETF (URNM)	79.7%
Global X Semiconductor ETF (SEMI)	70.5%
Global X FANG+ ETF (FANG)	69.9%
Global X Uranium ETF (ATOM)	61.2%
Global X 21Shares Ethereum ETF (EETH)	60.6%
Loftus Peak Global Disruption Fund (LPGD)	55.6%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	54.3%
Betashares Global Government Bond 20+ Year ETF (GGOV)	-15.6%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-16.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	-17.3%
Betashares Digital Health and Telemedicine ETF (EDOC)	-21.2%
VanEck Global Clean Energy ETF (CLNE)	-26.2%
Global X Hydrogen ETF (HGEN)	-28.2%
Global X Physical Palladium (ETPMPD)	-35.2%
Betashares Solar ETF (TANN)	-35.9%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-37.9%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-52.5%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Betashares Australian High Interest Cash ETF (AAA)	118.6
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	28.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	26.1
iShares Core S&P 500 (IVV)	22.3
iShares S&P/ASX 200 ETF (IOZ)	13.9
iShares Core Cash ETF (BILL)	13.1
VanEck Australian Equal Weight ETF (MVW)	9.0
Betashares NASDAQ 100 (NDQ)	8.1
Betashares Australia 200 ETF (A200)	7.7
iShares Global Healthcare ETF (IHX)	6.2
Global X FANG+ ETF (FANG)	(2.4)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(2.5)
Betashares Australian Equities Strong Bear (BBOZ)	(2.9)
iShares Core MSCI World All Cap ETF (IWLD)	(2.9)
VanEck Australian Banks ETF (MVB)	(5.1)
Global X Battery Tech & Lithium ETF (ACDC)	(5.6)
iShares MSCI Japan ETF (IJP)	(6.6)
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(8.9)
VanEck Australian Floating Rate ETF (FLOT)	(9.0)
Global X Physical Gold (GOLD)	(10.6)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	580.9
iShares S&P/ASX 200 ETF (IOZ)	515.3
iShares Core S&P 500 (IVV)	448.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	448.0
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	415.6
Betashares Global Shares ETF (BGBL)	266.8
Betashares NASDAQ 100 (NDQ)	225.2
Betashares Global Shares ETF - Currency Hedged (HGBL)	217.6
VanEck Australian Subordinated Debt ETF (SUBD)	214.0
Vanguard MSCI Index International Shares (VGS)⁴	209.0
iShares Enhanced Cash ETF (ISEC)	(58.9)
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)	(102.2)
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)	1,443.7
iShares S&P/ASX 200 ETF (IOZ)	1,092.8
Talaria Global Equity Fund (Managed Fund) (TLRA)	1,009.5
iShares Core S&P 500 (IVV)	929.0
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	899.9
VanEck Australian Subordinated Debt ETF (SUBD)	754.0
Betashares Global Shares ETF (BGBL)	681.0
Betashares Australian High Interest Cash ETF (AAA)	555.0
Betashares Global Shares ETF - Currency Hedged (HGBL)	552.8
Magellan High Conviction Trust (MHHT) ³	(125.9)
Global X Physical Gold (GOLD)	(160.4)
iShares Europe ETF (IEU)	(162.4)
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)	(210.5)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(246.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(296.2)
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	30.3
Betashares Australian High Interest Cash ETF (AAA)	25.2
iShares Core S&P 500 (IVV)	19.2
Global X Physical Gold (GOLD)	17.9
Vanguard MSCI Index International Shares (VGS) ⁴	16.2
iShares S&P/ASX 200 ETF (IOZ)	13.7
Betashares NASDAQ 100 (NDQ)	13.5
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	12.7
Betashares Australia 200 ETF (A200)	12.0
VanEck Australian Subordinated Debt ETF (SUBD)	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)	23.9
iShares S&P/ASX 200 ETF (IOZ)	16.5
iShares Core S&P 500 (IVV)	15.9
Betashares Australia 200 ETF (A200)	15.3
Vanguard MSCI Index International Shares (VGS) ⁴	13.8
Betashares NASDAQ 100 (NDQ)	12.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	11.9
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	32.3
Betashares Australian High Interest Cash ETF (AAA)	28.2
iShares S&P/ASX 200 ETF (IOZ)	21.0
Betashares Australia 200 ETF (A200)	14.7
Vanguard MSCI Index International Shares (VGS) ⁴	13.9
iShares Core S&P 500 (IVV)	13.3
Betashares Australian Equities Strong Bear (BBOZ)	12.8
Betashares NASDAQ 100 (NDQ)	9.9
SPDR S&P/ASX 200 Fund (STW)	9.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	9.6

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)	9.5%	Global X 21Shares Bitcoin ETF (EBTC)	57.2%	Global X 21Shares Bitcoin ETF (EBTC)	114.9%
Global X Semiconductor ETF (SEMI)	5.6%	Global X 21Shares Ethereum ETF (EETH)	39.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	83.1%
Global X FANG+ ETF (FANG)	4.4%	Global X Copper Miners ETF (WIRE)	29.8%	Global X Semiconductor ETF (SEMI)	70.5%
Global X US 100 ETF (N100)	2.7%	Global X Semiconductor ETF (SEMI)	21.7%	Global X FANG+ ETF (FANG)	69.9%
Global X Cybersecurity ETF (BUGG)	2.6%	Global X Physical Silver (ETPMAG)	21.2%	Global X Uranium ETF (ATOM)	61.2%
Global X Artificial Intelligence ETF (GXAI)	2.2%	Global X Physical Gold (GOLD)	18.6%	Global X 21Shares Ethereum ETF (EETH)	60.6%
Global X Morningstar Global Technology ETF (TECH)	1.7%	Global X FANG+ ETF (FANG)	18.2%	Global X Fintech & Blockchain ETF (FTEC)	33.8%
Global X Fintech & Blockchain ETF (FTEC)	1.4%	Global X Physical Precious Metals Basket (ETPMPM)	13.1%	Global X Morningstar Global Technology ETF (TECH)	24.6%
Global X ROBO Global Robotics & Automation ETF (ROBO)	1.4%	Global X EURO STOXX 50 ETF (ESTX)	12.8%	Global X Copper Miners ETF (WIRE)	23.9%
Global X Copper Miners ETF (WIRE)	0.9%	Global X US 100 ETF (N100)	12.1%	Global X India Nifty 50 ETF (NDIA)	21.4%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.8%	Global X Bloomberg Commodity ETF (BCOM)	11.8%	Global X Physical Gold (GOLD)	18.0%
Global X EURO STOXX 50 ETF (ESTX)	0.7%	Global X Uranium ETF (ATOM)	10.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	15.3%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.7%	Global X S&P 500 Covered Call ETF (UYLD)	9.3%	Global X EURO STOXX 50 ETF (ESTX)	15.1%
Global X Battery Tech & Lithium ETF (ACDC)	0.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	9.3%	Global X Physical Silver (ETPMAG)	12.0%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	7.7%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	11.5%
Global X S&P 500 Covered Call ETF (UYLD)	0.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	7.5%	Global X S&P 500 Covered Call ETF (UYLD)	10.5%
Global X Australia ex Financials & Resources ETF (OZXX)	0.1%	Global X India Nifty 50 ETF (NDIA)	7.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	10.1%
Global X Uranium ETF (ATOM)	0.0%	Global X Green Metal Miners ETF (GMTL)	6.8%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	8.5%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.0%	Global X Battery Tech & Lithium ETF (ACDC)	6.7%	Global X S&P Biotech ETF (CURE)	6.3%
Global X 21Shares Ethereum ETF (EETH)	-0.2%	Global X Morningstar Global Technology ETF (TECH)	4.9%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	6.0%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.2%	Global X Fintech & Blockchain ETF (FTEC)	3.9%	Global X ROBO Global Robotics & Automation ETF (ROBO)	5.9%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	2.8%	Global X Physical Precious Metals Basket (ETPMPM)	3.8%
Global X Hydrogen ETF (HGEN)	-0.4%	Global X Cybersecurity ETF (BUGG)	2.0%	Global X Battery Tech & Lithium ETF (ACDC)	2.5%
Global X India Nifty 50 ETF (NDIA)	-0.6%	Global X Australia ex Financials & Resources ETF (OZXX)	1.4%	Global X Australia ex Financials & Resources ETF (OZXX)	2.3%
Global X S&P Biotech ETF (CURE)	-0.7%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.1%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.1%
Global X Green Metal Miners ETF (GMTL)	-0.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-0.5%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-4.6%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.7%	Global X Green Metal Miners ETF (GMTL)	-15.3%
Global X Bloomberg Commodity ETF (BCOM)	-1.2%	Global X S&P Biotech ETF (CURE)	-2.3%	Global X Physical Platinum (ETPMPM)	-15.6%
Global X Global Carbon ETF (Synthetic) (GCO2)	-2.2%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-3.8%	Global X Global Carbon ETF (Synthetic) (GCO2)	-17.3%
Global X 21Shares Bitcoin ETF (EBTC)	-2.6%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-4.6%	Global X Hydrogen ETF (HGEN)	-28.2%
Global X Physical Platinum (ETPMPM)	-3.1%	Global X Physical Platinum (ETPMPM)	-5.0%	Global X Physical Palladium (ETPMPD)	-35.2%
Global X Physical Gold (GOLD)	-3.1%	Global X Physical Palladium (ETPMPD)	-9.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-52.5%
Global X Physical Precious Metals Basket (ETPMPM)	-3.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-10.2%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Physical Silver (ETPMAG)	-3.8%	Global X Global Carbon ETF (Synthetic) (GCO2)	-11.1%	Global X Cybersecurity ETF (BUGG)	N/A
Global X Physical Palladium (ETPMPD)	-5.0%	Global X Hydrogen ETF (HGEN)	-13.6%	Global X US 100 ETF (N100)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-8.6%	Global X Artificial Intelligence ETF (GXAI)	N/A	Global X Artificial Intelligence ETF (GXAI)	N/A

Source: Bloomberg. Data as at 26 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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