

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 3 May 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X S&P Biotech ETF (CURE)	6.5%
Global X Hydrogen ETF (HGEN)	5.4%
VanEck Global Clean Energy ETF (CLNE)	4.9%
Betashares Global Uranium ETF (URNM)	4.4%
Global X Physical Platinum (ETPMPT)	3.8%
Betashares Climate Change Innovation ETF (ERTH)	3.7%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	3.7%
Betashares Solar ETF (TANN)	3.6%
iShares Asia 50 ETF (IAA)	3.6%
Global X Global Carbon ETF (Synthetic) (GCO2)	3.5%
iShares Physical Gold ETF (GLDN)	-3.3%
VanEck Gold Bullion ETF (NUGG)	-3.3%
Global X Physical Gold (GOLD)	-3.3%
Global X 21Shares Ethereum ETF (EETH)	-3.5%
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)	-3.8%
VanEck Gold Miners ETF (GDX)	-4.4%
Global X 21Shares Bitcoin ETF (EBTC)	-4.6%
Global X Physical Silver (ETPMAG)	-5.3%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	-6.8%
Betashares Crypto Innovators ETF (CRYP)	-7.5%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	49.9%
Global X 21Shares Ethereum ETF (EETH)	34.9%
Global X Copper Miners ETF (WIRE)	26.1%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	21.4%
Betashares Japan ETF (Hedged) (HJPN)	20.6%
Global X Semiconductor ETF (SEMI)	19.8%
Global X FANG+ ETF (FANG)	18.7%
Munro Global Growth Fund (Hedge Fund) (MAET)	17.0%
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)	17.0%
iShares China Large-Cap ETF (IZZ)	16.4%
Betashares Geared Long Australian Government Bond Fund (hedge fund) (GGAB)	-7.9%
Global X Global Carbon ETF (Synthetic) (GCO2)	-8.0%
Betashares Global Government Bond 20+ Year ETF (GGOV)	-8.8%
Global X Hydrogen ETF (HGEN)	-8.9%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-11.9%
Global X Physical Palladium (ETPMPD)	-12.1%
VanEck Global Clean Energy ETF (CLNE)	-13.1%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-13.4%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-13.8%
Betashares Solar ETF (TANN)	-16.3%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	117.8%
Betashares Global Uranium ETF (URNM)	87.8%
Betashares Crypto Innovators ETF (CRYP)	81.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	79.5%
Global X FANG+ ETF (FANG)	69.0%
Global X Uranium ETF (ATOM)	67.7%
Global X Semiconductor ETF (SEMI)	67.2%
Global X 21Shares Ethereum ETF (EETH)	64.7%
Loftus Peak Global Disruption Fund (LPGD)	59.5%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	53.0%
Global X Global Carbon ETF (Synthetic) (GCO2)	-12.7%
Betashares Global Government Bond 20+ Year ETF (GGOV)	-14.5%
Global X Green Metal Miners ETF (GMTL)	-14.6%
Betashares Digital Health and Telemedicine ETF (EDOC)	-20.2%
VanEck Global Clean Energy ETF (CLNE)	-21.0%
Global X Hydrogen ETF (HGEN)	-25.4%
Betashares Solar ETF (TANN)	-30.6%
Global X Physical Palladium (ETPMPD)	-33.5%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-37.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-51.4%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Vanguard MSCI Index International Shares (VGS)*	118.0
Vanguard Australian Shares High Yield ETF (VHY)*	66.5
iShares Government Inflation ETF (ILB)	37.5
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	29.9
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*	29.5
Vanguard Diversified High Growth Index ETF (VDHG)*	27.8
iShares Core S&P 500 (IVV)	27.2
Vanguard Australian Fixed Interest Index (VAF)*	23.1
Betashares Australia 200 ETF (A200)	19.1
Vanguard FTSE Europe Shares ETF (VEQ)*	18.8
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(4.0)
Betashares Australian Equities Strong Bear (BBOZ)	(4.7)
Betashares US Equities Strong Bear HF - Hedged (BBUS)	(6.7)
Global X Physical Gold (GOLD)	(7.5)
VanEck Australian Property ETF (MVA)	(13.5)
iShares Core Cash ETF (BILL)	(17.9)
Nanuk New World Fund Managed Fund (NNUK) ³	(20.4)
Vanguard Australian Shares Index ETF (VAS)*	(76.0)
Betashares Australian High Interest Cash ETF (AAA)	(100.2)
Betashares Australian Sustainability Leaders ETF (FAIR)	(191.5)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	599.9
iShares S&P/ASX 200 ETF (IOZ)	529.1
iShares Core S&P 500 (IVV)	475.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	462.8
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	418.0
Vanguard MSCI Index International Shares (VGS)*	327.1
Betashares Global Shares ETF (BGBL)	280.5
Betashares NASDAQ 100 (NDQ)	247.6
Betashares Global Shares ETF - Currency Hedged (HGBL)	227.0
VanEck Australian Subordinated Debt ETF (SUBD)	212.0
iShares Enhanced Cash ETF (ISEC)	(59.9)
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)
VanEck Australian Property ETF (MVA)	(103.4)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(106.1)
SPDR S&P Global Dividend Fund (WDIV)	(167.7)
Betashares Australian Sustainability Leaders ETF (FAIR)	(175.7)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(175.9)
Magellan Global Fund (Open Class) (MGOC)	(338.0)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	1,507.6
Betashares Australia 200 ETF (A200)	1,444.6
iShares S&P/ASX 200 ETF (IOZ)	1,056.1
Talaria Global Equity Fund (Managed Fund) (TLRA)	1,009.5
iShares Core S&P 500 (IVV)	936.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	914.6
VanEck Australian Subordinated Debt ETF (SUBD)	745.1
Betashares Global Shares ETF (BGBL)	694.7
Vanguard MSCI Index International Shares (VGS)*	561.8
Betashares Global Shares ETF - Currency Hedged (HGBL)	555.2
SPDR S&P Global Dividend Fund (WDIV)	(116.0)
iShares Europe ETF (IEU)	(163.1)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(167.0)
Global X Physical Gold (GOLD)	(167.9)
Betashares FTSE 100 ETF (F100)	(176.5)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(197.6)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO) ³	(214.2)
Vanguard Global Value Equity Active ETF (VVLU)*	(239.4)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(300.2)
Magellan Global Fund (Open Class) (MGOC)	(1,937.8)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Betashares Australian High Interest Cash ETF (AAA)	55.6
Betashares Australian Sustainability Leaders ETF (FAIR)	39.3
Vanguard Australian Shares Index ETF (VAS)*	30.3
Vanguard MSCI Index International Shares (VGS)*	15.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	15.5
iShares Core S&P 500 (IVV)	13.7
iShares S&P/ASX 200 ETF (IOZ)	12.0
Betashares Australia 200 ETF (A200)	11.5
Betashares NASDAQ 100 (NDQ)	11.2
Global X Physical Gold (GOLD)	9.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	30.4
Betashares Australian High Interest Cash ETF (AAA)	25.7
iShares S&P/ASX 200 ETF (IOZ)	16.2
iShares Core S&P 500 (IVV)	15.7
Betashares Australia 200 ETF (A200)	15.1
Vanguard MSCI Index International Shares (VGS)*	13.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.1
Betashares NASDAQ 100 (NDQ)	12.0
Betashares Australian Equities Strong Bear (BBOZ)	10.4
SPDR S&P/ASX 200 Fund (STW)	8.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	32.4
Betashares Australian High Interest Cash ETF (AAA)	28.7
iShares S&P/ASX 200 ETF (IOZ)	20.8
Betashares Australia 200 ETF (A200)	14.7
Vanguard MSCI Index International Shares (VGS)*	13.9
iShares Core S&P 500 (IVV)	13.3
Betashares Australian Equities Strong Bear (BBOZ)	12.6
Betashares NASDAQ 100 (NDQ)	10.0
SPDR S&P/ASX 200 Fund (STW)	9.7
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	9.7

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X S&P Biotech ETF (CURE)	6.5%	Global X 21Shares Bitcoin ETF (EBTC)	49.9%	Global X 21Shares Bitcoin ETF (EBTC)	117.8%
Global X Hydrogen ETF (HGEN)	5.4%	Global X 21Shares Ethereum ETF (EETH)	34.9%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	79.5%
Global X Physical Platinum (ETPMPT)	3.8%	Global X Copper Miners ETF (WIRE)	26.1%	Global X FANG+ ETF (FANG)	69.0%
Global X Global Carbon ETF (Synthetic) (GCO2)	3.5%	Global X Semiconductor ETF (SEMI)	19.8%	Global X Uranium ETF (ATOM)	67.7%
Global X Uranium ETF (ATOM)	3.5%	Global X FANG+ ETF (FANG)	18.7%	Global X Semiconductor ETF (SEMI)	67.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	2.0%	Global X Physical Silver (ETPMAG)	14.8%	Global X 21Shares Ethereum ETF (EETH)	64.7%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.5%	Global X Physical Gold (GOLD)	14.7%	Global X Fintech & Blockchain ETF (FTEC)	34.9%
Global X Battery Tech & Lithium ETF (ACDC)	1.4%	Global X Uranium ETF (ATOM)	14.1%	Global X Morningstar Global Technology ETF (TECH)	22.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.2%	Global X US 100 ETF (N100)	14.1%	Global X Copper Miners ETF (WIRE)	22.1%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.0%	Global X EURO STOXX 50 ETF (ESTX)	10.6%	Global X India Nifty 50 ETF (NDIA)	19.6%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.8%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	9.6%	Global X EURO STOXX 50 ETF (ESTX)	14.6%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.6%	Global X Physical Precious Metals Basket (ETPMPM)	9.4%	Global X Physical Gold (GOLD)	14.5%
Global X Green Metal Miners ETF (GMTL)	0.5%	Global X Bloomberg Commodity ETF (BCOM)	9.0%	Global X Nasdaq 100 Covered Call ETF (QYLD)	14.2%
Global X FANG+ ETF (FANG)	0.5%	Global X Nasdaq 100 Covered Call ETF (QYLD)	8.6%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	12.6%
Global X Australia ex Financials & Resources ETF (OZXX)	0.4%	Global X S&P 500 Covered Call ETF (UYLD)	8.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	12.2%
Global X Artificial Intelligence ETF (GXAI)	0.1%	Global X Battery Tech & Lithium ETF (ACDC)	8.2%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	10.2%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	0.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	7.8%	Global X S&P 500 Covered Call ETF (UYLD)	9.8%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.0%	Global X Green Metal Miners ETF (GMTL)	7.4%	Global X S&P Biotech ETF (CURE)	8.8%
Global X US 100 ETF (N100)	-0.1%	Global X India Nifty 50 ETF (NDIA)	5.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	7.3%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.7%	Global X S&P Biotech ETF (CURE)	4.1%	Global X ROBO Global Robotics & Automation ETF (ROBO)	5.6%
Global X S&P 500 Covered Call ETF (UYLD)	-0.8%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	3.5%	Global X Physical Silver (ETPMAG)	5.4%
Global X Fintech & Blockchain ETF (FTEC)	-0.8%	Global X Morningstar Global Technology ETF (TECH)	3.3%	Global X Australia ex Financials & Resources ETF (OZXX)	4.5%
Global X Cybersecurity ETF (BUGG)	-1.1%	Global X Fintech & Blockchain ETF (FTEC)	3.0%	Global X Battery Tech & Lithium ETF (ACDC)	3.5%
Global X India Nifty 50 ETF (NDIA)	-1.2%	Global X Australia ex Financials & Resources ETF (OZXX)	1.8%	Global X Physical Precious Metals Basket (ETPMPM)	1.9%
Global X Semiconductor ETF (SEMI)	-1.2%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.2%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.8%
Global X Morningstar Global Technology ETF (TECH)	-1.6%	Global X Cybersecurity ETF (BUGG)	0.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-4.1%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-1.9%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.5%	Global X Physical Platinum (ETPMPT)	-8.7%
Global X EURO STOXX 50 ETF (ESTX)	-1.9%	Global X ROBO Global Robotics & Automation ETF (ROBO)	0.3%	Global X Global Carbon ETF (Synthetic) (GCO2)	-12.7%
Global X Bloomberg Commodity ETF (BCOM)	-2.5%	Global X Physical Platinum (ETPMPT)	-1.3%	Global X Green Metal Miners ETF (GMTL)	-14.6%
Global X Copper Miners ETF (WIRE)	-2.8%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.8%	Global X Hydrogen ETF (HGEN)	-25.4%
Global X Physical Palladium (ETPMPD)	-2.9%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-3.1%	Global X Physical Palladium (ETPMPD)	-33.5%
Global X Physical Precious Metals Basket (ETPMPM)	-3.3%	Global X Global Carbon ETF (Synthetic) (GCO2)	-8.0%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-51.4%
Global X Physical Gold (GOLD)	-3.3%	Global X Hydrogen ETF (HGEN)	-8.9%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X 21Shares Ethereum ETF (EETH)	-3.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-11.9%	Global X Cybersecurity ETF (BUGG)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-4.6%	Global X Physical Palladium (ETPMPD)	-12.1%	Global X US 100 ETF (N100)	N/A
Global X Physical Silver (ETPMAG)	-5.3%	Global X Artificial Intelligence ETF (GXAI)	N/A	Global X Artificial Intelligence ETF (GXAI)	N/A
Global X Gold Bullion ETF (GXLD)	N/A	Global X Gold Bullion ETF (GXLD)	N/A	Global X Gold Bullion ETF (GXLD)	N/A

Source: Bloomberg. Data as at 3 May 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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