

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 17 May 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	8.1%
Betashares Crypto Innovators ETF (CRYP)	6.9%
Global X Physical Platinum (ETPMPT)	6.2%
Global X Hydrogen ETF (HGEN)	5.1%
Global X Copper Miners ETF (WIRE)	5.1%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.6%
WCM Quality Global Growth Funds (Quoted Managed Fund) (WCMQ) ²	4.1%
Global X 21Shares Ethereum ETF (EETH)	4.0%
VanEck Video Gaming and eSports ETF (ESPO)	3.9%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	3.7%
Global X S&P 500 Covered Call ETF (UYLD)	-1.3%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-1.3%
Betashares Australian Equities Strong Bear (BBOZ)	-1.8%
Global X Physical Palladium (ETPMPD)	-1.8%
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)	-2.1%
Betashares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	-2.3%
VanEck China New Economy ETF (CNEW)	-2.6%
Betashares Strong US Dollar Hedge Fund (YANK)	-3.2%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-4.0%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.9%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	60.5%
Global X Copper Miners ETF (WIRE)	37.0%
Global X 21Shares Ethereum ETF (EETH)	34.9%
Global X Physical Silver (ETPMAG)	27.0%
Global X Semiconductor ETF (SEMI)	26.1%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	24.9%
iShares China Large-Cap ETF (IZZ)	23.6%
Betashares Japan ETF (Hedged) (HJPN)	22.3%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	22.1%
Global X FANG+ ETF (FANG)	21.5%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-6.2%
Betashares Global Government Bond 20+ Year ETF (GGOV)	-7.2%
Global X Global Carbon ETF (Synthetic) (GCO2)	-7.3%
Betashares Cloud Computing ETF (CLDD)	-7.7%
Global X Physical Palladium (ETPMPD)	-10.0%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-12.1%
VanEck Global Clean Energy ETF (CLNE)	-12.1%
Betashares Solar ETF (TANN)	-18.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-18.1%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-20.8%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	144.7%
Betashares Global Uranium ETF (URNM)	90.0%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	76.5%
Betashares Crypto Innovators ETF (CRYP)	71.9%
Global X Uranium ETF (ATOM)	69.2%
Global X 21Shares Ethereum ETF (EETH)	68.7%
Global X Semiconductor ETF (SEMI)	66.1%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	57.5%
Global X FANG+ ETF (FANG)	56.3%
Loftus Peak Global Disruption Fund (LPGD)	54.6%
Global X Green Metal Miners ETF (GMTL)	-12.3%
Global X Global Carbon ETF (Synthetic) (GCO2)	-13.5%
Betashares Australian Equities Strong Bear (BBOZ)	-16.9%
Betashares Digital Health and Telemedicine ETF (EDOC)	-18.4%
Global X Hydrogen ETF (HGEN)	-19.7%
VanEck Global Clean Energy ETF (CLNE)	-23.2%
Global X Physical Palladium (ETPMPD)	-34.4%
Betashares Solar ETF (TANN)	-35.7%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-40.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-50.7%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	45.6
iShares Core S&P 500 (IVV)	26.8
Betashares Active Australian Hybrids Fund (HBRD)	15.8
VanEck MSCI International Small Companies Quality ETF (QSML)	14.5
Macquarie Core Australian Equity Active ETF (MQAE)	13.0
SPDR MSCI Australia Select High Dividend Yield Fund (SYI)	12.7
SPDR S&P/ASX 200 Fund (STW)	12.2
VanEck Australian Subordinated Debt ETF (SUBD)	12.0
Betashares Global Shares ETF (BGBL)	11.4
VanEck Australian Property ETF (MVA)	10.5
Betashares US Equities Strong Bear HF - Hedged (BBUS)	(1.6)
SPDR S&P/ASX 50 Fund (SFY)	(1.7)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(4.4)
Betashares Geared Australian Equity Fund (GEAR)	(5.8)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(6.6)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(10.1)
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	(12.1)
iShares MSCI EAFE ETF (IVE)	(13.4)
iShares Core Cash ETF (BILL)	(32.7)
Betashares Australian High Interest Cash ETF (AAA)	(72.3)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	779.5
iShares Core S&P 500 (IVV)	533.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	508.4
iShares S&P/ASX 200 ETF (IOZ)	479.4
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	423.0
Vanguard MSCI Index International Shares (VGS) ⁴	325.9
Betashares Global Shares ETF (BGBL)	300.6
Betashares NASDAQ 100 (NDQ)	293.4
VanEck Australian Subordinated Debt ETF (SUBD)	250.2
Betashares Global Shares ETF - Currency Hedged (HGBL)	220.0
iShares Enhanced Cash ETF (ISEC)	(63.9)
Betashares Australian High Interest Cash ETF (AAA)	(73.3)
Betashares FTSE 100 ETF (F100)	(81.4)
VanEck Australian Property ETF (MVA)	(92.9)
SPDR S&P Global Dividend Fund (WDIV)	(109.6)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(112.7)
Betashares Global Sustainability Leaders ETF (ETHI)	(137.0)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(175.9)
Betashares Australian Sustainability Leaders ETF (FAIR)	(275.2)
Magellan Global Fund (Open Class) (MGOC)	(459.7)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	1,591.7
Vanguard Australian Shares Index ETF (VAS) ⁴	1,507.6
Talaria Global Equity Fund (Managed Fund) (TLRA)	1,009.5
iShares S&P/ASX 200 ETF (IOZ)	997.3
iShares Core S&P 500 (IVV)	979.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	960.2
VanEck Australian Subordinated Debt ETF (SUBD)	751.7
Betashares Global Shares ETF (BGBL)	713.8
Vanguard MSCI Index International Shares (VGS) ⁴	560.6
Betashares Global Shares ETF - Currency Hedged (HGBL)	555.2
iShares Europe ETF (IEU)	(160.3)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(167.0)
Betashares FTSE 100 ETF (F100)	(174.3)
Global X Physical Gold (GOLD)	(174.6)
Betashares Australian Sustainability Leaders ETF (FAIR)	(195.1)
Coolabah Active Composite Bond Fund (Hedge Fund) (FIXD)	(197.6)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(216.2)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(239.4)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(292.4)
Magellan Global Fund (Open Class) (MGOC)	(2,059.5)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	35.9
Betashares Australian High Interest Cash ETF (AAA)	30.6
iShares Core S&P 500 (IVV)	18.2
iShares S&P/ASX 200 ETF (IOZ)	17.1
SPDR S&P/ASX 200 Fund (STW)	15.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	14.7
Betashares NASDAQ 100 (NDQ)	14.3
Vanguard MSCI Index International Shares (VGS) ⁴	12.2
Global X Physical Gold (GOLD)	9.8
Betashares Australia 200 ETF (A200)	9.2

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	31.0
Betashares Australian High Interest Cash ETF (AAA)	25.6
Betashares Australia 200 ETF (A200)	16.7
iShares S&P/ASX 200 ETF (IOZ)	16.4
iShares Core S&P 500 (IVV)	15.8
Vanguard MSCI Index International Shares (VGS) ⁴	13.7
Betashares NASDAQ 100 (NDQ)	12.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.3
Betashares Australian Equities Strong Bear (BBOZ)	10.4
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	32.9
Betashares Australian High Interest Cash ETF (AAA)	28.8
iShares S&P/ASX 200 ETF (IOZ)	20.7
Betashares Australia 200 ETF (A200)	15.5
Vanguard MSCI Index International Shares (VGS) ⁴	14.0
iShares Core S&P 500 (IVV)	13.7
Betashares Australian Equities Strong Bear (BBOZ)	12.6
Betashares NASDAQ 100 (NDQ)	10.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	10.1
SPDR S&P/ASX 200 Fund (STW)	9.8

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	8.1%	Global X 21Shares Bitcoin ETF (EBTC)	60.5%	Global X 21Shares Bitcoin ETF (EBTC)	144.7%
Global X Physical Platinum (ETPMPT)	6.2%	Global X Copper Miners ETF (WIRE)	37.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	76.5%
Global X Hydrogen ETF (HGEN)	5.1%	Global X 21Shares Ethereum ETF (EETH)	34.9%	Global X Uranium ETF (ATOM)	69.2%
Global X Copper Miners ETF (WIRE)	5.1%	Global X Physical Silver (ETPMAG)	27.0%	Global X 21Shares Ethereum ETF (EETH)	68.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.6%	Global X Semiconductor ETF (SEMI)	26.1%	Global X Semiconductor ETF (SEMI)	66.4%
Global X 21Shares Ethereum ETF (EETH)	4.0%	Global X FANG+ ETF (FANG)	21.5%	Global X FANG+ ETF (FANG)	56.3%
Global X Uranium ETF (ATOM)	2.7%	Global X Uranium ETF (ATOM)	19.0%	Global X Copper Miners ETF (WIRE)	37.7%
Global X Semiconductor ETF (SEMI)	2.5%	Global X Physical Gold (GOLD)	18.7%	Global X Fintech & Blockchain ETF (FTEC)	30.9%
Global X Physical Silver (ETPMAG)	2.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	18.4%	Global X Physical Silver (ETPMAG)	23.8%
Global X S&P Biotech ETF (CURE)	2.1%	Global X Physical Precious Metals Basket (ETPMPM)	15.1%	Global X Morningstar Global Technology ETF (TECH)	21.4%
Global X Cybersecurity ETF (BUGG)	1.4%	Global X US 100 ETF (N100)	14.7%	Global X Physical Gold (GOLD)	20.3%
Global X Artificial Intelligence ETF (GXAI)	1.3%	Global X EURO STOXX 50 ETF (ESTX)	14.1%	Global X EURO STOXX 50 ETF (ESTX)	19.1%
Global X FANG+ ETF (FANG)	1.2%	Global X Bloomberg Commodity ETF (BCOM)	11.7%	Global X India Nifty 50 ETF (NDIA)	18.4%
Global X Bloomberg Commodity ETF (BCOM)	1.1%	Global X Green Metal Miners ETF (GMTL)	11.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	15.8%
Global X Green Metal Miners ETF (GMTL)	1.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	10.3%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	13.8%
Global X US 100 ETF (N100)	0.8%	Global X Battery Tech & Lithium ETF (ACDC)	8.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	13.6%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.8%	Global X Physical Platinum (ETPMPT)	7.8%	Global X Nasdaq 100 Covered Call ETF (QYLD)	10.9%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	0.7%	Global X Nasdaq 100 Covered Call ETF (QYLD)	7.5%	Global X Physical Precious Metals Basket (ETPMPM)	8.4%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.6%	Global X S&P 500 Covered Call ETF (UYLD)	7.4%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	8.4%
Global X Physical Precious Metals Basket (ETPMPM)	0.6%	Global X Fintech & Blockchain ETF (FTEC)	5.6%	Global X S&P 500 Covered Call ETF (UYLD)	6.4%
Global X Australia ex Financials & Resources ETF (OZXX)	0.5%	Global X Morningstar Global Technology ETF (TECH)	5.6%	Global X ROBO Global Robotics & Automation ETF (ROBO)	6.4%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.5%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	5.1%	Global X Australia ex Financials & Resources ETF (OZXX)	5.7%
Global X Fintech & Blockchain ETF (FTEC)	0.5%	Global X India Nifty 50 ETF (NDIA)	5.0%	Global X S&P Biotech ETF (CURE)	5.3%
Global X India Nifty 50 ETF (NDIA)	0.5%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	4.0%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	2.1%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.4%	Global X S&P Biotech ETF (CURE)	3.9%	Global X Battery Tech & Lithium ETF (ACDC)	0.5%
Global X Morningstar Global Technology ETF (TECH)	0.3%	Global X Australia ex Financials & Resources ETF (OZXX)	3.4%	Global X Physical Platinum (ETPMPT)	-2.1%
Global X Gold Bullion ETF (GXLD)	0.1%	Global X Cybersecurity ETF (BUGG)	3.1%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.2%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	1.5%	Global X Green Metal Miners ETF (GMTL)	-12.3%
Global X Global Carbon ETF (Synthetic) (GCO2)	0.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.8%	Global X Global Carbon ETF (Synthetic) (GCO2)	-13.5%
Global X Physical Gold (GOLD)	0.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.2%	Global X Hydrogen ETF (HGEN)	-19.7%
Global X EURO STOXX 50 ETF (ESTX)	-0.5%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.4%	Global X Physical Palladium (ETPMPD)	-34.4%
Global X Battery Tech & Lithium ETF (ACDC)	-0.6%	Global X Hydrogen ETF (HGEN)	-3.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-50.7%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-0.9%	Global X Global Carbon ETF (Synthetic) (GCO2)	-7.3%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X S&P 500 Covered Call ETF (UYLD)	-1.3%	Global X Physical Palladium (ETPMPD)	-10.0%	Global X Cybersecurity ETF (BUGG)	N/A
Global X Nasdaq 100 Covered Call ETF (QYLD)	-1.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-19.1%	Global X US 100 ETF (N100)	N/A
Global X Physical Palladium (ETPMPD)	-1.8%	Global X Artificial Intelligence ETF (GXAI)	N/A	Global X Artificial Intelligence ETF (GXAI)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-4.9%	Global X Gold Bullion ETF (GXLD)	N/A	Global X Gold Bullion ETF (GXLD)	N/A

Source: Bloomberg. Data as at 17 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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