

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 31 May 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	3.6%
VanEck Global Clean Energy ETF (CLNE)	2.2%
Betashares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	2.2%
Global X Physical Platinum (ETPMPT)	1.9%
Global X Physical Silver (ETPMAG)	1.9%
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	1.8%
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	1.7%
Monash Absolute Active Trust (MAAT) ²	1.6%
Global X Hydrogen ETF (HGEN)	1.6%
Resolution Capital Global Property Securities Fund (MF) (RCAP)	1.5%
Betashares Asia Technology Tigers ETF (ASIA)	-3.7%
JPMorgan Emerging Markets Research Enhanced Index Equity Active ETF (JREM)	-3.9%
iShares Asia 50 ETF (IAA)	-4.1%
Betashares Legg Mason Emerging Markets Fund (MF) (EMMG)	-4.2%
Platinum Asia Fund (QMHF) (PAXX)	-4.3%
Betashares Global Cybersecurity ETF (HACK)	-4.3%
iShares China Large-Cap ETF (IZZ)	-4.4%
Global X Cybersecurity ETF (BUGG)	-4.4%
Montgomery Global Equities Fund (MF) (MOGL)	-4.6%
Betashares Crypto Innovators ETF (CRYP)	-4.8%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Ethereum ETF (EETH)	65.2%
Global X 21Shares Bitcoin ETF (EBTC)	62.7%
Global X Physical Silver (ETPMAG)	34.6%
Global X Copper Miners ETF (WIRE)	30.3%
Global X Semiconductor ETF (SEMI)	29.3%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	26.5%
Betashares Japan ETF (Hedged) (HJPN)	22.9%
Munro Global Growth Fund (Hedge Fund) (MAET)	22.1%
Global X FANG+ ETF (FANG)	21.4%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	20.4%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	-6.6%
Betashares Digital Health and Telemedicine ETF (EDOC)	-7.5%
Betashares Geared Long Australian Government Bond Fund (hedge fund) (GGAB)	-7.5%
Betashares Global Government Bond 20+ Year ETF (GGOV)	-8.1%
Betashares Solar ETF (TANN)	-9.2%
Betashares Cloud Computing ETF (CLDD)	-11.6%
Global X Physical Palladium (ETPMPD)	-13.2%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-13.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-18.6%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-19.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	139.6%
Global X 21Shares Ethereum ETF (EETH)	94.6%
Betashares Global Uranium ETF (URNM)	89.4%
Betashares Crypto Innovators ETF (CRYP)	69.9%
Global X Uranium ETF (ATOM)	66.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	57.4%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	53.6%
Global X Semiconductor ETF (SEMI)	49.6%
VanEck Global Listed Private Equity ETF (GPEQ)	40.3%
Global X FANG+ ETF (FANG)	39.9%
Betashares Climate Change Innovation ETF (ERTH)	-11.0%
Global X Hydrogen ETF (HGEN)	-12.4%
VanEck China New Economy ETF (CNEW)	-12.5%
VanEck Global Clean Energy ETF (CLNE)	-16.8%
Betashares Australian Equities Strong Bear (BBODA) ²	-16.8%
Betashares Digital Health and Telemedicine ETF (EDOC)	-17.5%
Betashares Solar ETF (TANN)	-29.7%
Global X Physical Palladium (ETPMPD)	-33.9%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-38.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-44.1%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	38.5
iShares S&P/ASX 200 ETF (IOZ)	25.6
iShares Core S&P 500 (IVV)	23.7
Betashares Australia 200 ETF (A200)	23.3
Betashares Australian High Interest Cash ETF (AAA)	23.1
Betashares Australian Sustainability Leaders ETF (FAIR)	21.0
Betashares Global Sustainability Leaders ETF (ETHI)	20.3
VanEck Australian Subordinated Debt ETF (SUBD)	18.1
SPDR S&P/ASX 200 Fund (STW)	13.8
iShares Global 100 ETF (IOO)	10.0
Global X Battery Tech & Lithium ETF (ACDC)	(1.9)
iShares S&P/ASX 20 ETF (ILC)	(2.3)
Betashares Australian Equities Strong Bear (BBODA) ²	(2.3)
Betashares US Equities Strong Bear HF - Hedged (BBUS)	(2.9)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(3.4)
VanEck Benthams Global Capital Securities Active ETF (GCAP)	(3.5)
Global X Physical Gold (GOLD)	(4.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(5.2)
iShares Core Cash ETF (BILL)	(7.6)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(8.3)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	975.4
iShares Core S&P 500 (IVV)	582.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	562.2
iShares S&P/ASX 200 ETF (IOZ)	505.0
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	425.6
Vanguard MSCI Index International Shares (VGS) ⁴	325.9
Betashares NASDAQ 100 (NDQ)	310.4
Betashares Global Shares ETF (BGBL)	307.0
VanEck Australian Subordinated Debt ETF (SUBD)	268.3
Betashares Global Shares ETF - Currency Hedged (HGBL)	219.4
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(66.9)
Global X Physical Gold (GOLD)	(67.5)
Betashares FTSE 100 ETF (F100)	(81.4)
VanEck Australian Property ETF (MVA)	(91.4)
Betashares Global Sustainability Leaders ETF (ETHI)	(107.9)
SPDR S&P Global Dividend Fund (WDIV)	(109.6)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(143.0)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(179.0)
Betashares Australian Sustainability Leaders ETF (FAIR)	(244.5)
Magellan Global Fund (Open Class) (MGOC)	(459.7)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	1,748.0
Vanguard Australian Shares Index ETF (VAS) ⁴	1,445.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	996.1
iShares Core S&P 500 (IVV)	908.5
iShares S&P/ASX 200 ETF (IOZ)	778.0
VanEck Australian Subordinated Debt ETF (SUBD)	737.2
Betashares Global Shares ETF (BGBL)	720.2
Betashares NASDAQ 100 (NDQ)	586.0
Betashares Global Shares ETF - Currency Hedged (HGBL)	554.6
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	535.2
iShares Treasury ETF (IGB)	(124.1)
iShares Europe ETF (IEU)	(149.5)
Betashares Australian Sustainability Leaders ETF (FAIR)	(155.2)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(170.2)
Global X Physical Gold (GOLD)	(171.9)
Betashares FTSE 100 ETF (F100)	(174.3)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(218.3)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(224.4)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(325.0)
Magellan Global Fund (Open Class) (MGOC)	(1,791.3)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	48.9
Betashares Australian High Interest Cash ETF (AAA)	25.7
iShares S&P/ASX 200 ETF (IOZ)	16.2
iShares Core S&P 500 (IVV)	15.4
Vanguard MSCI Index International Shares (VGS) ⁴	14.5
Betashares NASDAQ 100 (NDQ)	12.7
Betashares Australia 200 ETF (A200)	11.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	11.0
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	10.1
Betashares Australian Equities Strong Bear (BBODA) ²	8.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	31.9
Betashares Australian High Interest Cash ETF (AAA)	26.2
Betashares Australia 200 ETF (A200)	17.7
iShares S&P/ASX 200 ETF (IOZ)	16.3
iShares Core S&P 500 (IVV)	15.8
Vanguard MSCI Index International Shares (VGS) ⁴	13.6
Betashares NASDAQ 100 (NDQ)	12.5
Betashares Australia 200 ETF (A200)	12.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.1
Betashares Australian Equities Strong Bear (BBODA) ²	10.2
SPDR S&P/ASX 200 Fund (STW)	8.9

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.6
Betashares Australian High Interest Cash ETF (AAA)	28.9
iShares S&P/ASX 200 ETF (IOZ)	20.1
Betashares Australia 200 ETF (A200)	16.3
Vanguard MSCI Index International Shares (VGS) ⁴	14.0
iShares Core S&P 500 (IVV)	13.5
Betashares Australian Equities Strong Bear (BBODA) ²	12.5
Betashares NASDAQ 100 (NDQ)	10.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	10.2
SPDR S&P/ASX 200 Fund (STW)	9.9

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)	3.6%	Global X 21Shares Ethereum ETF (EETH)	65.2%	Global X 21Shares Bitcoin ETF (EBTC)	139.6%
Global X Physical Platinum (ETPMPT)	1.9%	Global X 21Shares Bitcoin ETF (EBTC)	62.7%	Global X 21Shares Ethereum ETF (EETH)	94.6%
Global X Physical Silver (ETPMAG)	1.9%	Global X Physical Silver (ETPMAG)	34.6%	Global X Uranium ETF (ATOM)	66.8%
Global X Hydrogen ETF (HGEN)	1.6%	Global X Copper Miners ETF (WIRE)	30.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	57.4%
Global X 21Shares Ethereum ETF (EETH)	1.4%	Global X Semiconductor ETF (SEMI)	29.3%	Global X Semiconductor ETF (SEMI)	49.6%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.4%	Global X FANG+ ETF (FANG)	21.4%	Global X FANG+ ETF (FANG)	39.9%
Global X Uranium ETF (ATOM)	0.5%	Global X Uranium ETF (ATOM)	18.5%	Global X Copper Miners ETF (WIRE)	38.5%
Global X Battery Tech & Lithium ETF (ACDC)	0.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	17.8%	Global X Physical Silver (ETPMAG)	30.2%
Global X Physical Precious Metals Basket (ETPMPM)	0.2%	Global X Physical Gold (GOLD)	16.6%	Global X Fintech & Blockchain ETF (FTEC)	24.2%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.1%	Global X US 100 ETF (N100)	15.9%	Global X EURO STOXX 50 ETF (ESTX)	19.2%
Global X Australia ex Financials & Resources ETF (OZXX)	0.1%	Global X Physical Precious Metals Basket (ETPMPM)	14.9%	Global X Physical Gold (GOLD)	15.9%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.1%	Global X EURO STOXX 50 ETF (ESTX)	13.1%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	15.8%
Global X Gold Bullion ETF (GXLD)	0.0%	Global X Bloomberg Commodity ETF (BCOM)	10.5%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	15.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	10.5%	Global X India Nifty 50 ETF (NDIA)	14.7%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.1%	Global X Nasdaq 100 Covered Call ETF (QYLD)	8.4%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	13.4%
Global X Physical Gold (GOLD)	-0.1%	Global X Battery Tech & Lithium ETF (ACDC)	8.0%	Global X Morningstar Global Technology ETF (TECH)	10.4%
Global X S&P Biotech ETF (CURE)	-0.1%	Global X S&P 500 Covered Call ETF (UYLD)	8.0%	Global X S&P 500 High Yield Bond ETF (Currency Hedged) (USHY)	8.4%
Global X S&P 500 Covered Call ETF (UYLD)	-0.5%	Global X Green Metal Miners ETF (GMTL)	6.8%	Global X Physical Precious Metals Basket (ETPMPM)	8.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	-0.6%	Global X Physical Platinum (ETPMPT)	6.7%	Global X Nasdaq 100 Covered Call ETF (QYLD)	7.5%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.8%	Global X Hydrogen ETF (HGEN)	6.3%	Global X Australia ex Financials & Resources ETF (OZXX)	5.8%
Global X Green Metal Miners ETF (GMTL)	-0.9%	Global X India Nifty 50 ETF (NDIA)	5.8%	Global X S&P 500 Covered Call ETF (UYLD)	4.5%
Global X 21Shares Bitcoin ETF (EBTC)	-0.9%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	5.0%	Global X S&P Biotech ETF (CURE)	2.6%
Global X EURO STOXX 50 ETF (ESTX)	-1.2%	Global X Fintech & Blockchain ETF (FTEC)	2.3%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.5%
Global X Copper Miners ETF (WIRE)	-1.2%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	2.2%	Global X Physical Platinum (ETPMPT)	1.2%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-1.2%	Global X S&P Biotech ETF (CURE)	2.1%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-0.4%
Global X US 100 ETF (N100)	-1.5%	Global X Australia ex Financials & Resources ETF (OZXX)	2.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.0%
Global X Bloomberg Commodity ETF (BCOM)	-1.6%	Global X Morningstar Global Technology ETF (TECH)	1.9%	Global X Global Carbon ETF (Synthetic) (GCO2)	-2.2%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-2.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.5%	Global X Battery Tech & Lithium ETF (ACDC)	-2.3%
Global X India Nifty 50 ETF (NDIA)	-2.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-0.5%	Global X Green Metal Miners ETF (GMTL)	-10.9%
Global X Physical Palladium (ETPMPD)	-2.3%	Global X Global Carbon ETF (Synthetic) (GCO2)	-0.6%	Global X Hydrogen ETF (HGEN)	-12.4%
Global X Fintech & Blockchain ETF (FTEC)	-2.4%	Global X Cybersecurity ETF (BUGG)	-1.6%	Global X Physical Palladium (ETPMPD)	-33.9%
Global X Semiconductor ETF (SEMI)	-2.5%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-44.1%
Global X FANG+ ETF (FANG)	-2.7%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.6%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Artificial Intelligence ETF (GXAI)	-3.3%	Global X Physical Palladium (ETPMPD)	-13.2%	Global X Cybersecurity ETF (BUGG)	N/A
Global X Morningstar Global Technology ETF (TECH)	-3.4%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-18.6%	Global X US 100 ETF (N100)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-3.5%	Global X Artificial Intelligence ETF (GXAI)	N/A	Global X Artificial Intelligence ETF (GXAI)	N/A
Global X Cybersecurity ETF (BUGG)	-4.4%	Global X Gold Bullion ETF (GXLD)	N/A	Global X Gold Bullion ETF (GXLD)	N/A

Source: Bloomberg. Data as at 31 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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