

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 7 June 2024

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
Betashares Crypto Innovators ETF (CRYP)	7.8%
Global X 21Shares Bitcoin ETF (EBTC)	6.8%
iShares MSCI South Korea Capped ETF (IKO)	6.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	5.7%
Global X Semiconductor ETF (SEMI)	5.3%
Betashares Asia Technology Tigers ETF (ASIA)	5.0%
abrdn Sustainable Asian Op Active ETF (MF) (ASAO)	4.7%
Betashares Metaverse ETF (MTAV)	4.7%
VanEck Video Gaming and eSports ETF (ESPO)	4.5%
Betashares India Quality ETF (IIND)	4.5%
Betashares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	-3.9%
T8 Energy Vision Active ETF (Managed Fund) (T8EV)	-4.0%
Betashares Energy Transition Metals ETF (XMET)	-4.3%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	-4.4%
Global X Hydrogen ETF (HGEN)	-4.6%
Betashares Australian Equities Strong Bear (BBOZ)	-4.8%
Global X Uranium ETF (ATOM)	-5.2%
Global X Physical Platinum (ETPMPPT)	-5.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.6%
Betashares Global Uranium ETF (URNM)	-6.6%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
Global X 21Shares Bitcoin ETF (EBTC)	73.7%
Global X 21Shares Ethereum ETF (EETH)	68.8%
Global X Semiconductor ETF (SEMI)	36.2%
Global X Physical Silver (ETPMAG)	31.4%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	30.7%
Global X FANG+ ETF (FANG)	26.1%
Global X Copper Miners ETF (WIRE)	25.7%
Munro Global Growth Fund (Hedge Fund) (MAET)	25.4%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	24.5%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	23.8%
Betashares Australian Equities Strong Bear (BBOZ)	-6.4%
Betashares Global Government Bond 20+ Year ETF (GGOV)	-6.8%
VanEck Global Clean Energy ETF (CLNE)	-7.6%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	-8.3%
Betashares Cloud Computing ETF (CLDD)	-10.7%
Betashares Solar ETF (TANN)	-11.7%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-12.1%
Global X Physical Palladium (ETPMPD)	-15.4%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-21.7%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-23.2%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
Global X 21Shares Bitcoin ETF (EBTC)	168.0%
Global X 21Shares Ethereum ETF (EETH)	105.8%
Betashares Crypto Innovators ETF (CRYP)	99.6%
Betashares Global Uranium ETF (URNM)	66.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	65.8%
Global X Semiconductor ETF (SEMI)	61.5%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	50.6%
Global X Uranium ETF (ATOM)	49.6%
Global X FANG+ ETF (FANG)	48.3%
Loftus Peak Global Disruption Fund (LPGD)	44.0%
Betashares Climate Change Innovation ETF (ERTH)	-13.0%
Betashares Digital Health and Telemedicine ETF (EDOC)	-14.6%
Global X Green Metal Miners ETF (GMTL)	-15.1%
Global X Hydrogen ETF (HGEN)	-19.1%
VanEck Global Clean Energy ETF (CLNE)	-19.2%
Betashares Australian Equities Strong Bear (BBOZ)	-20.2%
Betashares Solar ETF (TANN)	-31.4%
Global X Physical Palladium (ETPMPD)	-34.6%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-37.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-46.9%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	187.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	46.9
Betashares Australian High Interest Cash ETF (AAA)	42.1
iShares Core S&P 500 (IVV)	35.5
Betashares NASDAQ 100 (NDQ)	29.7
VanEck Australian Subordinated Debt ETF (SUBD)	24.1
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	20.9
iShares S&P 500 AUD Hedged (IHVV)	18.0
Betashares Global Shares ETF (BGBL)	17.1
SPDR S&P/ASX 200 Fund (STW)	15.8
Betashares Global Sustainability Leaders ETF (Hedged) (HETH)	(1.4)
VanEck Video Gaming and eSports ETF (ESPO)	(1.9)
Betashares Crypto Innovators ETF (CRYP)	(1.9)
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	(2.8)
Global X ROBO Global Robotics & Automation ETF (ROBO)	(2.9)
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	(3.7)
VanEck MSCI Australian Sustainable Equity ETF (GRNV)	(4.8)
Betashares Geared Australian Equity Fund (GEAR)	(5.8)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(6.7)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(9.3)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Betashares Australia 200 ETF (A200)	990.9
iShares S&P/ASX 200 ETF (IOZ)	692.2
iShares Core S&P 500 (IVV)	618.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	609.1
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	430.6
Betashares NASDAQ 100 (NDQ)	348.6
Vanguard MSCI Index International Shares (VGS)*	325.9
Betashares Global Shares ETF (BGBL)	325.3
VanEck Australian Subordinated Debt ETF (SUBD)	292.4
Betashares Global Shares ETF - Currency Hedged (HGBL)	223.1
Global X Physical Gold (GOLD)	(67.5)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(73.6)
Betashares FTSE 100 ETF (F100)	(81.4)
Betashares Global Sustainability Leaders ETF (ETHI)	(90.5)
VanEck Australian Property ETF (MVA)	(91.4)
SPDR S&P Global Dividend Fund (WDIV)	(109.6)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(152.4)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(179.0)
Betashares Australian Sustainability Leaders ETF (FAIR)	(244.5)
Magellan Global Fund (Open Class) (MGOC)	(582.5)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Betashares Australia 200 ETF (A200)	1,752.7
Vanguard Australian Shares Index ETF (VAS)*	1,445.6
iShares S&P/ASX 200 ETF (IOZ)	1,105.4
iShares Core S&P 500 (IVV)	1,049.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	1,042.9
Betashares Global Shares ETF (BGBL)	738.5
VanEck Australian Subordinated Debt ETF (SUBD)	737.6
Betashares NASDAQ 100 (NDQ)	624.2
Betashares Global Shares ETF - Currency Hedged (HGBL)	558.3
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	540.2
iShares Treasury ETF (IGB)	(125.1)
iShares Europe ETF (IEU)	(143.6)
Betashares Australian Sustainability Leaders ETF (FAIR)	(148.0)
Global X Physical Gold (GOLD)	(148.4)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(170.2)
Betashares FTSE 100 ETF (F100)	(174.3)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(221.4)
Vanguard Global Value Equity Active ETF (VVLU)*	(224.4)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(334.3)
Magellan Global Fund (Open Class) (MGOC)	(1,914.0)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	21.8
Betashares Australian High Interest Cash ETF (AAA)	21.3
Betashares NASDAQ 100 (NDQ)	15.7
iShares Core S&P 500 (IVV)	15.7
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	15.4
Betashares Australia 200 ETF (A200)	13.1
Vanguard MSCI Index International Shares (VGS)*	12.3
iShares S&P/ASX 200 ETF (IOZ)	9.6
SPDR S&P/ASX 200 Fund (STW)	9.6
Betashares Geared Australian Equity Fund (GEAR)	8.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	31.5
Betashares Australian High Interest Cash ETF (AAA)	26.0
Betashares Australia 200 ETF (A200)	17.5
iShares S&P/ASX 200 ETF (IOZ)	16.0
iShares Core S&P 500 (IVV)	15.8
Vanguard MSCI Index International Shares (VGS)*	13.6
Betashares NASDAQ 100 (NDQ)	12.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.3
Betashares Australian Equities Strong Bear (BBOZ)	9.9
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)*	33.0
Betashares Australian High Interest Cash ETF (AAA)	28.8
iShares S&P/ASX 200 ETF (IOZ)	19.1
Betashares Australia 200 ETF (A200)	16.3
Vanguard MSCI Index International Shares (VGS)*	14.0
iShares Core S&P 500 (IVV)	13.2
Betashares Australian Equities Strong Bear (BBOZ)	12.2
Betashares NASDAQ 100 (NDQ)	10.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	10.4
SPDR S&P/ASX 200 Fund (STW)	9.9

# Weekly Market Monitor



## GLOBAL X ETFs MONITOR

1 Week Total Return (%) <sup>1</sup>		YTD Total Return (%) <sup>1</sup>		12 Month Total Return (%) <sup>1</sup>	
Global X 21Shares Bitcoin ETF (EBTC)	6.8%	Global X 21Shares Bitcoin ETF (EBTC)	73.7%	Global X 21Shares Bitcoin ETF (EBTC)	168.0%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	5.7%	Global X 21Shares Ethereum ETF (EETH)	68.8%	Global X 21Shares Ethereum ETF (EETH)	105.8%
Global X Semiconductor ETF (SEMI)	5.3%	Global X Semiconductor ETF (SEMI)	36.2%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	65.8%
Global X India Nifty 50 ETF (NDIA)	4.2%	Global X Physical Silver (ETPMAG)	31.4%	Global X Semiconductor ETF (SEMI)	61.5%
Global X Artificial Intelligence ETF (GXAI)	3.9%	Global X FANG+ ETF (FANG)	26.1%	Global X Uranium ETF (ATOM)	49.6%
Global X FANG+ ETF (FANG)	3.9%	Global X Copper Miners ETF (WIRE)	25.7%	Global X FANG+ ETF (FANG)	48.3%
Global X US 100 ETF (N100)	3.8%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	24.5%	Global X Physical Silver (ETPMAG)	29.1%
Global X S&P Biotech ETF (CURE)	3.5%	Global X US 100 ETF (N100)	20.3%	Global X Copper Miners ETF (WIRE)	27.9%
Global X Australia ex Financials & Resources ETF (OZXX)	2.5%	Global X Physical Gold (GOLD)	15.8%	Global X Fintech & Blockchain ETF (FTEC)	26.5%
Global X 21Shares Ethereum ETF (EETH)	2.2%	Global X EURO STOXX 50 ETF (ESTX)	15.2%	Global X EURO STOXX 50 ETF (ESTX)	22.4%
Global X Morningstar Global Technology ETF (TECH)	2.0%	Global X Physical Precious Metals Basket (ETPMPM)	13.0%	Global X India Nifty 50 ETF (NDIA)	21.5%
Global X Nasdaq 100 Covered Call ETF (QYLD)	2.0%	Global X Uranium ETF (ATOM)	12.3%	Global X Physical Gold (GOLD)	18.3%
Global X EURO STOXX 50 ETF (ESTX)	1.8%	Global X Nasdaq 100 Covered Call ETF (QYLD)	10.5%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	16.7%
Global X Fintech & Blockchain ETF (FTEC)	1.7%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	10.5%	Global X Morningstar Global Technology ETF (TECH)	14.4%
Global X S&P 500 Covered Call ETF (UYLD)	1.6%	Global X India Nifty 50 ETF (NDIA)	10.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	14.0%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.6%	Global X Bloomberg Commodity ETF (BCOM)	10.0%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	13.8%
Global X Cybersecurity ETF (BUGG)	1.2%	Global X S&P 500 Covered Call ETF (UYLD)	9.7%	Global X Nasdaq 100 Covered Call ETF (QYLD)	12.3%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.8%	Global X Battery Tech & Lithium ETF (ACDC)	6.3%	Global X Australia ex Financials & Resources ETF (OZXX)	8.7%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.7%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	5.7%	Global X Physical Precious Metals Basket (ETPMPM)	8.6%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.4%	Global X S&P Biotech ETF (CURE)	5.6%	Global X S&P 500 Covered Call ETF (UYLD)	8.0%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.4%	Global X Australia ex Financials & Resources ETF (OZXX)	4.6%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	7.7%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.3%	Global X Fintech & Blockchain ETF (FTEC)	4.1%	Global X S&P Biotech ETF (CURE)	4.4%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.0%	Global X Morningstar Global Technology ETF (TECH)	3.9%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	2.8%
Global X Bloomberg Commodity ETF (BCOM)	-0.4%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	3.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-0.7%
Global X US Infrastructure Development ETF (PAVE)	-0.5%	Global X Green Metal Miners ETF (GMTL)	3.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.8%
Global X Gold Bullion ETF (GXLD)	-0.7%	Global X Hydrogen ETF (HGEN)	1.5%	Global X Physical Platinum (ETPMPT)	-4.6%
Global X Physical Gold (GOLD)	-0.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.9%	Global X Global Carbon ETF (Synthetic) (GCO2)	-4.7%
Global X Physical Precious Metals Basket (ETPMPM)	-1.6%	Global X Physical Platinum (ETPMPT)	0.7%	Global X Battery Tech & Lithium ETF (ACDC)	-6.1%
Global X Battery Tech & Lithium ETF (ACDC)	-1.6%	Global X ROBO Global Robotics & Automation ETF (ROBO)	0.2%	Global X Green Metal Miners ETF (GMTL)	-15.1%
Global X Physical Silver (ETPMAG)	-2.4%	Global X Cybersecurity ETF (BUGG)	-0.4%	Global X Hydrogen ETF (HGEN)	-19.1%
Global X Physical Palladium (ETPMPD)	-2.5%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.1%	Global X Physical Palladium (ETPMPD)	-34.6%
Global X Global Carbon ETF (Synthetic) (GCO2)	-2.8%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-46.9%
Global X Green Metal Miners ETF (GMTL)	-3.3%	Global X Global Carbon ETF (Synthetic) (GCO2)	-3.4%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Copper Miners ETF (WIRE)	-3.5%	Global X Physical Palladium (ETPMPD)	-15.4%	Global X Cybersecurity ETF (BUGG)	N/A
Global X Hydrogen ETF (HGEN)	-4.6%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-23.2%	Global X US 100 ETF (N100)	N/A
Global X Uranium ETF (ATOM)	-5.2%	Global X Artificial Intelligence ETF (GXAI)	N/A	Global X Artificial Intelligence ETF (GXAI)	N/A
Global X Physical Platinum (ETPMPT)	-5.6%	Global X Gold Bullion ETF (GXLD)	N/A	Global X Gold Bullion ETF (GXLD)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.6%	Global X US Infrastructure Development ETF (PAVE)	N/A	Global X US Infrastructure Development ETF (PAVE)	N/A

Source: Bloomberg. Data as at 7 June 2024.

### Client Services

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<sup>2</sup> Excludes cross-listed ETFs that do not report flows daily.

<sup>3</sup> 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.

<sup>4</sup> Denotes an ETF that publishes flows on a monthly basis.

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