

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 16 August 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	12.6%
Betashares Japan ETF (Hedged) (HJPN)	9.5%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	9.4%
Global X Semiconductor ETF (SEMI)	8.4%
Betashares S&P/ASX Australian Technology ETF (ATEC)	6.4%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	6.1%
VanEck Gold Miners ETF (GDX)	6.0%
Global X FANG+ (Currency Hedged) ETF (FHNG)	5.9%
FAT Prophets Global High Conviction Hedge Fund (FATP) ³	5.9%
Global X US 100 ETF (U100) ²	5.7%
Betashares Australian Equities Bear (BEAR)	-2.3%
Betashares Geared Short Australian Government Bond Fund (hedg)	-2.7%
VanEck Bitcoin ETF (VBTC)	-2.8%
Betashares Strong US Dollar Hedge Fund (YANK)	-3.4%
DigitalX Bitcoin ETF (BTXX)	-4.5%
Global X 21Shares Bitcoin ETF (EBTC)	-4.7%
Monochrome Bitcoin ETF (IBTC)	-4.8%
Betashares Australian Equities Strong Bear (BBOZ)	-5.5%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-9.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-11.9%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Munro Climate Change Leaders Fund Managed Fund (MCCL)	41.7%
Global X 21Shares Bitcoin ETF (EBTC)	40.1%
Global X FANG+ ETF (FANG)	32.4%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	32.3%
Global X Semiconductor ETF (SEMI)	30.7%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	30.2%
VanEck Gold Miners ETF (GDX)	26.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	26.1%
iShares Global 100 ETF (IOO)	24.5%
Loftus Peak Global Disruption Fund (LPGD)	24.2%
Global X Physical Palladium (ETPMPD)	-13.6%
VanEck Australian Resources ETF (MVR)	-13.7%
VanEck China New Economy ETF (CNEW)	-13.8%
VanEck Global Clean Energy ETF (CLNE)	-15.3%
SPDR S&P/ASX 200 Resources Fund (OZR)	-15.6%
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	-15.6%
Global X Hydrogen ETF (HGEN)	-15.6%
Betashares Solar ETF (TANN)	-20.5%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-28.7%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-29.3%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	91.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	57.8%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	52.7%
Global X Semiconductor ETF (SEMI)	50.1%
Global X FANG+ ETF (FANG)	46.6%
Betashares Crypto Innovators ETF (CRYP)	45.3%
Munro Climate Change Leaders Fund Managed Fund (MCCL)	41.6%
Montaka Global Extension (Quoted Managed Hedge Fund) (MKAX)	39.7%
Loftus Peak Global Disruption Fund (LPGD)	38.9%
Global X 21Shares Ethereum ETF (EETH)	36.1%
Betashares Climate Change Innovation ETF (ERTH)	-16.6%
VanEck China New Economy ETF (CNEW)	-18.3%
VanEck Global Clean Energy ETF (CLNE)	-19.1%
Betashares Australian Equities Strong Bear (BBOZ)	-19.7%
Global X Green Metal Miners ETF (GMTL)	-24.3%
Global X Physical Palladium (ETPMPD)	-25.1%
Betashares Solar ETF (TANN)	-29.0%
Global X Hydrogen ETF (HGEN)	-29.9%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-40.0%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-46.4%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
SPDR S&P/ASX 200 Fund (STW)	95.7
iShares S&P/ASX 200 ETF (IOZ)	50.0
Betashares Australia 200 ETF (A200)	43.3
Betashares Australian Ex-20 Portfolio Diversifier ETF (EX20)	40.8
iShares Core S&P 500 (IVV)	38.7
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	38.0
VanEck Australian Subordinated Debt ETF (SUBD)	27.4
Betashares S&P 500 Equal Weight ETF (QUS)	27.2
Betashares Australian High Interest Cash ETF (AAA)	16.6
VanEck Australian Equal Weight ETF (MVW)	16.2
Global X Green Metal Miners ETF (GMTL)	(0.3)
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	(0.7)
VanEck Australian Floating Rate ETF (FLOT)	(1.9)
iShares Asia 50 ETF (IAA)	(2.3)
SPDR Dow Jones Global Real Estate Fund (DJRE)	(4.2)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(5.7)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(7.3)
iShares Physical Gold ETF (GLDN)	(14.3)
iShares S&P 500 AUD Hedged (IHVV)	(21.3)
Betashares Geared Australian Equity Fund (GEAR)	(23.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Magellan Global Fund (Open Class) (MGOC)	1,920.5
Betashares Australia 200 ETF (A200)	1,394.3
Vanguard MSCI Index International Shares (VGS) ⁴	1,074.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	916.2
iShares Core S&P 500 (IVV)	864.6
iShares S&P/ASX 200 ETF (IOZ)	845.4
Vanguard Australian Shares Index ETF (VAS) ⁴	788.4
Betashares Global Shares ETF (BGBL)	590.9
VanEck Australian Subordinated Debt ETF (SUBD)	585.8
Betashares NASDAQ 100 (NDQ)	516.3
iShares MSCI South Korea Capped ETF (IKO)	(61.8)
Betashares FTSE 100 ETF (F100)	(81.1)
VanEck Australian Property ETF (MVA)	(83.5)
SPDR S&P Global Dividend Fund (WDIV)	(107.2)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(120.4)
Betashares Legg Mason Emerging Markets Fund (MF) (EMMG)	(129.0)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(197.4)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(200.1)
Betashares Australian Sustainability Leaders ETF (FAIR)	(218.8)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(236.0)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	2,247.0
Betashares Australia 200 ETF (A200)	1,970.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	1,235.2
Vanguard MSCI Index International Shares (VGS) ⁴	1,190.3
iShares Core S&P 500 (IVV)	1,126.8
iShares S&P/ASX 200 ETF (IOZ)	1,075.3
Betashares Global Shares ETF (BGBL)	1,000.0
Magellan Global Fund (Open Class) (MGOC)	974.0
VanEck Australian Subordinated Debt ETF (SUBD)	908.9
Betashares Global Shares ETF - Currency Hedged (HGBL)	769.9
Betashares Legg Mason Emerging Markets Fund (MF) (EMMG)	(112.4)
Vanguard International Fixed Interest Index (Hedged) ETF (VIF) ⁴	(112.4)
SPDR S&P Global Dividend Fund (WDIV)	(114.3)
Global X Physical Gold (GOLD)	(116.9)
Betashares Australian Sustainability Leaders ETF (FAIR)	(145.9)
Betashares FTSE 100 ETF (F100)	(163.6)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(188.0)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(200.1)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(340.3)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(354.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.7
SPDR S&P/ASX 200 Fund (STW)	26.3
iShares S&P/ASX 200 ETF (IOZ)	23.3
Betashares Australian High Interest Cash ETF (AAA)	21.0
Vanguard MSCI Index International Shares (VGS) ⁴	18.7
Betashares Australia 200 ETF (A200)	18.0
Betashares Geared Australian Equity Fund (GEAR)	17.1
Magellan Global Fund (Open Class) (MGOC)	16.7
iShares Core S&P 500 (IVV)	16.5
Betashares NASDAQ 100 (NDQ)	14.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	32.6
Betashares Australian High Interest Cash ETF (AAA)	28.1
Betashares Australia 200 ETF (A200)	19.2
iShares S&P/ASX 200 ETF (IOZ)	17.5
iShares Core S&P 500 (IVV)	17.4
Vanguard MSCI Index International Shares (VGS) ⁴	16.2
Betashares NASDAQ 100 (NDQ)	14.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	13.3
SPDR S&P/ASX 200 Fund (STW)	10.7
Betashares Australian Equities Strong Bear (BBOZ)	10.3

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.7
Betashares Australian High Interest Cash ETF (AAA)	28.9
Betashares Australia 200 ETF (A200)	17.9
iShares S&P/ASX 200 ETF (IOZ)	17.6
Vanguard MSCI Index International Shares (VGS) ⁴	15.8
iShares Core S&P 500 (IVV)	15.1
Betashares NASDAQ 100 (NDQ)	12.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.0
Betashares Australian Equities Strong Bear (BBOZ)	10.9
SPDR S&P/ASX 200 Fund (STW)	10.5

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)	12.6%	Global X 21Shares Bitcoin ETF (EBTC)	40.1%	Global X 21Shares Bitcoin ETF (EBTC)	91.5%
Global X Semiconductor ETF (SEMI)	8.4%	Global X FANG+ ETF (FANG)	32.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	57.8%
Global X FANG+ (Currency Hedged) ETF (FHNG)	5.9%	Global X Semiconductor ETF (SEMI)	30.7%	Global X Semiconductor ETF (SEMI)	50.1%
Global X FANG+ ETF (FANG)	5.1%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	26.1%	Global X FANG+ ETF (FANG)	46.6%
Global X Artificial Intelligence ETF (GXAI)	4.6%	Global X Physical Gold (GOLD)	23.6%	Global X 21Shares Ethereum ETF (EETH)	36.1%
Global X Nasdaq 100 Covered Call ETF (QYLD)	4.5%	Global X Physical Silver (ETPMAG)	21.2%	Global X Physical Gold (GOLD)	26.5%
Global X Copper Miners ETF (WIRE)	4.5%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	18.6%	Global X Fintech & Blockchain ETF (FTEC)	22.3%
Global X Battery Tech & Lithium ETF (ACDC)	4.4%	Global X Physical Precious Metals Basket (ETPMPM)	15.5%	Global X S&P Biotech ETF (CURE)	21.4%
Global X Morningstar Global Technology ETF (TECH)	4.2%	Global X Copper Miners ETF (WIRE)	14.6%	Global X Physical Silver (ETPMAG)	20.0%
Global X EURO STOXX 50 ETF (ESTX)	3.3%	Global X India Nifty 50 ETF (NDIA)	13.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	18.4%
Global X Cybersecurity ETF (BUGG)	3.3%	Global X 21Shares Ethereum ETF (EETH)	13.2%	Global X India Nifty 50 ETF (NDIA)	17.9%
Global X Fintech & Blockchain ETF (FTEC)	3.3%	Global X Nasdaq 100 Covered Call ETF (QYLD)	12.9%	Global X Uranium ETF (ATOM)	17.4%
Global X S&P 500 Covered Call ETF (UYLD)	3.1%	Global X S&P 500 Covered Call ETF (UYLD)	12.9%	Global X Physical Precious Metals Basket (ETPMPM)	14.6%
Global X ROBO Global Robotics & Automation ETF (ROBO)	2.9%	Global X S&P Biotech ETF (CURE)	12.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	14.3%
Global X Australia ex Financials & Resources ETF (OZXX)	2.9%	Global X EURO STOXX 50 ETF (ESTX)	11.6%	Global X Copper Miners ETF (WIRE)	14.3%
Global X Global Carbon ETF (Synthetic) (GCO2)	2.5%	Global X Australia ex Financials & Resources ETF (OZXX)	9.6%	Global X EURO STOXX 50 ETF (ESTX)	12.9%
Global X Physical Platinum (ETPMPT)	2.3%	Global X Fintech & Blockchain ETF (FTEC)	8.7%	Global X Australia ex Financials & Resources ETF (OZXX)	12.7%
Global X Hydrogen ETF (HGEN)	2.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	8.5%	Global X Morningstar Global Technology ETF (TECH)	12.0%
Global X Gold Bullion ETF (GXLD)	1.7%	Global X Morningstar Global Technology ETF (TECH)	6.7%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	11.0%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.7%	Global X Cybersecurity ETF (BUGG)	6.1%	Global X Nasdaq 100 Covered Call ETF (QYLD)	10.3%
Global X Green Metal Miners ETF (GMTL)	1.6%	Global X Bloomberg Commodity ETF (BCOM)	4.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	9.5%
Global X Uranium ETF (ATOM)	1.6%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	3.9%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	9.4%
Global X Physical Gold (GOLD)	1.6%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	2.4%	Global X S&P 500 Covered Call ETF (UYLD)	8.2%
Global X Physical Precious Metals Basket (ETPMPM)	1.5%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	2.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	5.6%
Global X Physical Palladium (ETPMPD)	1.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.8%	Global X Physical Platinum (ETPMPT)	4.1%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	1.4%	Global X Physical Platinum (ETPMPT)	-2.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-1.3%
Global X S&P Biotech ETF (CURE)	1.4%	Global X Battery Tech & Lithium ETF (ACDC)	-3.0%	Global X Bloomberg Commodity ETF (BCOM)	-4.2%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-3.0%	Global X Battery Tech & Lithium ETF (ACDC)	-11.3%
Global X Physical Silver (ETPMAG)	1.2%	Global X Uranium ETF (ATOM)	-6.1%	Global X Global Carbon ETF (Synthetic) (GCO2)	-14.3%
Global X US Infrastructure Development ETF (PAVE)	1.1%	Global X Global Carbon ETF (Synthetic) (GCO2)	-6.3%	Global X Green Metal Miners ETF (GMTL)	-24.3%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.8%	Global X Green Metal Miners ETF (GMTL)	-12.5%	Global X Physical Palladium (ETPMPD)	-25.1%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.5%	Global X Physical Palladium (ETPMPD)	-13.6%	Global X Hydrogen ETF (HGEN)	-29.9%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.4%	Global X Hydrogen ETF (HGEN)	-15.6%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-46.4%
Global X Australian Bank Credit ETF (BANK)	0.2%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-28.7%	Global X Cybersecurity ETF (BUGG)	N/A
Global X India Nifty 50 ETF (NDIA)	-0.1%	Global X US 100 ETF (U100)	N/A*	Global X US 100 ETF (U100)	N/A*
Global X Bloomberg Commodity ETF (BCOM)	-0.6%	Global X Artificial Intelligence ETF (GXAI)	N/A	Global X Artificial Intelligence ETF (GXAI)	N/A
Global X 21Shares Ethereum ETF (EETH)	-1.2%	Global X Gold Bullion ETF (GXLD)	N/A	Global X Gold Bullion ETF (GXLD)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-4.7%	Global X US Infrastructure Development ETF (PAVE)	N/A	Global X US Infrastructure Development ETF (PAVE)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-11.9%	Global X FANG+ (Currency Hedged) ETF (FHNG)	N/A	Global X FANG+ (Currency Hedged) ETF (FHNG)	N/A
Global X US 100 ETF (U100)	N/A*	Global X Australian Bank Credit ETF (BANK)	N/A	Global X Australian Bank Credit ETF (BANK)	N/A

¹ Source: Bloomberg. Data as at 16 August 2024. *U100 Underwent index and ticker changes on 08/08/2024.

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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