

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 10 May 2024

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
Global X Physical Silver (ETPMAG)	8.2%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	6.2%
VanEck Gold Miners ETF (GDX)	5.4%
Global X Physical Precious Metals Basket (ETPMPM)	4.5%
Global X Physical Palladium (ETPMPD)	4.3%
Betashares Geared Australian Equity Fund (GEAR)	3.8%
VanEck Geared Australian Equal Weight Fund (Hedge Fund) (GMVW)	3.8%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	3.7%
Global X EURO STOXX 50 ETF (ESTX)	3.7%
iShares Physical Gold ETF (GLDN)	3.5%
Betashares Cloud Computing ETF (CLDD)	-1.9%
Betashares Geared Short Australian Government Bond Fund (hedge fund) (BBAB)	-2.0%
Betashares Solar ETF (TANN)	-2.1%
Global X S&P Biotech ETF (CURE)	-2.2%
Betashares Digital Health and Telemedicine ETF (EDOC)	-2.6%
Betashares Crypto Innovators ETF (CRYP)	-3.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.4%
Betashares Australian Equities Strong Bear (BBOZ)	-3.8%
Global X 21Shares Ethereum ETF (EETH)	-3.9%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-4.3%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
Global X 21Shares Bitcoin ETF (EBTC)	48.5%
Global X Copper Miners ETF (WIRE)	30.4%
Global X 21Shares Ethereum ETF (EETH)	29.7%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	25.0%
Global X Physical Silver (ETPMAG)	24.2%
Global X Semiconductor ETF (SEMI)	22.9%
Betashares Japan ETF (Hedged) (HJPN)	20.1%
Munro Global Growth Fund (Hedge Fund) (MAET)	20.1%
Global X FANG+ ETF (FANG)	20.1%
iShares China Large-Cap ETF (IZZ)	19.6%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	-7.7%
Global X Hydrogen ETF (HGEN)	-8.2%
Global X Physical Palladium (ETPMPD)	-8.4%
Betashares Global Government Bond 20+ Year ETF (GGOV)	-8.5%
Betashares Cloud Computing ETF (CLDD)	-9.3%
VanEck Global Clean Energy ETF (CLNE)	-12.5%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-13.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-14.9%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-17.5%
Betashares Solar ETF (TANN)	-18.1%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
Global X 21Shares Bitcoin ETF (EBTC)	119.7%
Betashares Global Uranium ETF (URNM)	77.7%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	75.6%
Global X Semiconductor ETF (SEMI)	70.5%
Betashares Crypto Innovators ETF (CRYP)	65.4%
Global X FANG+ ETF (FANG)	62.6%
Global X Uranium ETF (ATOM)	60.0%
Global X 21Shares Ethereum ETF (EETH)	58.5%
Loftus Peak Global Disruption Fund (LPGD)	58.2%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	54.5%
Global X Green Metal Miners ETF (GMTL)	-13.3%
Global X Global Carbon ETF (Synthetic) (GCO2)	-13.7%
Betashares Australian Equities Strong Bear (BBOZ)	-14.2%
Betashares Digital Health and Telemedicine ETF (EDOC)	-20.6%
VanEck Global Clean Energy ETF (CLNE)	-21.1%
Global X Hydrogen ETF (HGEN)	-23.8%
Betashares Solar ETF (TANN)	-32.5%
Global X Physical Palladium (ETPMPD)	-37.5%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-38.4%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-50.3%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
Betashares Australia 200 ETF (A200)	179.6
Betashares Australian Investment Grade Corporate Bond ETF (CRED)	36.1
iShares Core S&P 500 (IVV)	30.7
Betashares NASDAQ 100 (NDQ)	29.1
iShares FTSE Global Property Ex Australia (AUD Hedged) ETF (GLPR)	27.6
VanEck Australian Subordinated Debt ETF (SUBD)	21.2
VanEck Australian Resources ETF (MVR)	18.9
iShares CORE Composite Bond ETF (IAF)	18.5
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	12.1
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHALL)	11.7
Betashares S&P/ASX Australian Technology ETF (ATEC)	(3.5)
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	(3.9)
iShares Enhanced Cash ETF (ISEC)	(5.0)
Global X Battery Tech & Lithium ETF (ACDC)	(5.7)
Global X Physical Gold (GOLD)	(14.2)
Alphinity Global Equity Fund Managed Fund (XALG)	(15.5)
iShares S&P/ASX 200 ETF (IOZ)	(49.7)
iShares Core Cash ETF (BILL)	(52.2)
Betashares Australian Sustainability Leaders ETF (FAIR)	(99.5)
Betashares Global Sustainability Leaders ETF (ETHI)	(215.3)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Betashares Australia 200 ETF (A200)	779.5
iShares Core S&P 500 (IVV)	506.4
iShares S&P/ASX 200 ETF (IOZ)	479.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	462.8
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	420.5
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	321.0
Betashares Global Shares ETF (BGBL)	288.0
Betashares NASDAQ 100 (NDQ)	276.7
VanEck Australian Subordinated Debt ETF (SUBD)	238.1
Betashares Global Shares ETF - Currency Hedged (HGBL)	220.0
Global X Physical Gold (GOLD)	(64.8)
iShares Enhanced Cash ETF (ISEC)	(64.9)
Betashares FTSE 100 ETF (F100)	(81.4)
VanEck Australian Property ETF (MVA)	(103.4)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(108.4)
SPDR S&P Global Dividend Fund (WDIV)	(108.6)
Betashares Global Sustainability Leaders ETF (ETHI)	(139.9)
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) <sup>2</sup>	
Betashares Australia 200 ETF (A200)	1,609.8
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	1,507.6
iShares S&P/ASX 200 ETF (IOZ)	1,023.7
Talaria Global Equity Fund (Managed Fund) (TLRA)	1,009.5
iShares Core S&P 500 (IVV)	959.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	914.6
VanEck Australian Subordinated Debt ETF (SUBD)	751.5
Betashares Global Shares ETF (BGBL)	702.2
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	555.7
Betashares Global Shares ETF - Currency Hedged (HGBL)	555.2
iShares Europe ETF (IEU)	(158.0)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(167.0)
Betashares FTSE 100 ETF (F100)	(176.5)
Global X Physical Gold (GOLD)	(182.1)
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)	(209.6)
Vanguard Global Value Equity Active ETF (VVLU) <sup>4</sup>	(239.7)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(289.6)
Magellan Global Fund (Open Class) (MGOC)	(2,059.5)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Betashares Australia 200 ETF (A200)	50.7
Betashares Global Sustainability Leaders ETF (ETHI)	47.3
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	36.0
Betashares Australian Sustainability Leaders ETF (FAIR)	20.6
Betashares Australian High Interest Cash ETF (AAA)	18.5
iShares Core Cash ETF (BILL)	18.5
iShares S&P/ASX 200 ETF (IOZ)	18.5
Betashares NASDAQ 100 (NDQ)	15.9
iShares Core S&P 500 (IVV)	14.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	13.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	30.7
Betashares Australian High Interest Cash ETF (AAA)	25.3
Betashares Australia 200 ETF (A200)	17.1
iShares S&P/ASX 200 ETF (IOZ)	16.3
iShares Core S&P 500 (IVV)	15.7
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	13.8
Betashares NASDAQ 100 (NDQ)	12.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.2
Betashares Australian Equities Strong Bear (BBOZ)	10.4
SPDR S&P/ASX 200 Fund (STW)	8.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	32.7
Betashares Australian High Interest Cash ETF (AAA)	28.6
iShares S&P/ASX 200 ETF (IOZ)	20.8
Betashares Australia 200 ETF (A200)	15.5
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	14.0
iShares Core S&P 500 (IVV)	13.4
Betashares Australian Equities Strong Bear (BBOZ)	12.6
Betashares NASDAQ 100 (NDQ)	10.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	9.9
SPDR S&P/ASX 200 Fund (STW)	9.7

# 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 Physical Silver (ETPMAG)	8.2%	Global X 21Shares Bitcoin ETF (EBTC)	48.5%	Global X 21Shares Bitcoin ETF (EBTC)	119.7%
Global X Physical Precious Metals Basket (ETPMPM)	4.5%	Global X Copper Miners ETF (WIRE)	30.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	75.6%
Global X Physical Palladium (ETPMPD)	4.3%	Global X 21Shares Ethereum ETF (EETH)	29.7%	Global X Semiconductor ETF (SEMI)	70.5%
Global X EURO STOXX 50 ETF (ESTX)	3.7%	Global X Physical Silver (ETPMAG)	24.2%	Global X FANG+ ETF (FANG)	62.6%
Global X Physical Gold (GOLD)	3.5%	Global X Semiconductor ETF (SEMI)	22.9%	Global X Uranium ETF (ATOM)	60.0%
Global X Copper Miners ETF (WIRE)	3.4%	Global X FANG+ ETF (FANG)	20.1%	Global X 21Shares Ethereum ETF (EETH)	58.5%
Global X Gold Bullion ETF (GXLD)	3.3%	Global X Physical Gold (GOLD)	18.7%	Global X Fintech & Blockchain ETF (FTEC)	33.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	3.3%	Global X Uranium ETF (ATOM)	15.9%	Global X Copper Miners ETF (WIRE)	26.9%
Global X Physical Platinum (ETPMPT)	2.9%	Global X EURO STOXX 50 ETF (ESTX)	14.7%	Global X Morningstar Global Technology ETF (TECH)	25.3%
Global X Semiconductor ETF (SEMI)	2.6%	Global X Physical Precious Metals Basket (ETPMPM)	14.4%	Global X EURO STOXX 50 ETF (ESTX)	20.8%
Global X Green Metal Miners ETF (GMTL)	2.4%	Global X US 100 ETF (N100)	13.7%	Global X Physical Gold (GOLD)	18.8%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	13.2%	Global X India Nifty 50 ETF (NDIA)	18.6%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	2.1%	Global X Bloomberg Commodity ETF (BCOM)	10.5%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	16.3%
Global X ROBO Global Robotics & Automation ETF (ROBO)	2.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	10.3%	Global X Nasdaq 100 Covered Call ETF (QYLD)	14.7%
Global X Fintech & Blockchain ETF (FTEC)	2.0%	Global X Green Metal Miners ETF (GMTL)	9.9%	Global X Physical Silver (ETPMAG)	14.3%
Global X Morningstar Global Technology ETF (TECH)	1.8%	Global X Battery Tech & Lithium ETF (ACDC)	9.0%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	13.0%
Global X Uranium ETF (ATOM)	1.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	9.0%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	12.1%
Global X US 100 ETF (N100)	1.6%	Global X S&P 500 Covered Call ETF (UYLD)	8.8%	Global X S&P 500 Covered Call ETF (UYLD)	10.5%
Global X Bloomberg Commodity ETF (BCOM)	1.4%	Global X Morningstar Global Technology ETF (TECH)	5.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	9.7%
Global X FANG+ ETF (FANG)	1.1%	Global X Fintech & Blockchain ETF (FTEC)	5.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	7.4%
Global X Australia ex Financials & Resources ETF (OZXX)	1.1%	Global X India Nifty 50 ETF (NDIA)	4.5%	Global X Australia ex Financials & Resources ETF (OZXX)	4.9%
Global X Artificial Intelligence ETF (GXAI)	1.0%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	4.5%	Global X Physical Precious Metals Basket (ETPMPM)	4.2%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	1.0%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	3.3%	Global X S&P Biotech ETF (CURE)	3.0%
Global X Cybersecurity ETF (BUGG)	0.8%	Global X Australia ex Financials & Resources ETF (OZXX)	2.9%	Global X Battery Tech & Lithium ETF (ACDC)	2.6%
Global X Global Carbon ETF (Synthetic) (GCO2)	0.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	2.4%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.1%
Global X Hydrogen ETF (HGEN)	0.8%	Global X S&P Biotech ETF (CURE)	1.8%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-3.5%
Global X Battery Tech & Lithium ETF (ACDC)	0.7%	Global X Cybersecurity ETF (BUGG)	1.7%	Global X Physical Platinum (ETPMPT)	-10.2%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.4%	Global X Physical Platinum (ETPMPT)	1.5%	Global X Green Metal Miners ETF (GMTL)	-13.3%
Global X S&P 500 Covered Call ETF (UYLD)	0.3%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.5%	Global X Global Carbon ETF (Synthetic) (GCO2)	-13.7%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.1%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.7%	Global X Hydrogen ETF (HGEN)	-23.8%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.0%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-3.1%	Global X Physical Palladium (ETPMPD)	-37.5%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.0%	Global X Global Carbon ETF (Synthetic) (GCO2)	-7.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-50.3%
Global X 21Shares Bitcoin ETF (EBTC)	-0.9%	Global X Hydrogen ETF (HGEN)	-8.2%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X India Nifty 50 ETF (NDIA)	-1.3%	Global X Physical Palladium (ETPMPD)	-8.4%	Global X Cybersecurity ETF (BUGG)	N/A
Global X S&P Biotech ETF (CURE)	-2.2%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-14.9%	Global X US 100 ETF (N100)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-3.4%	Global X Artificial Intelligence ETF (GXAI)	N/A	Global X Artificial Intelligence ETF (GXAI)	N/A
Global X 21Shares Ethereum ETF (EETH)	-3.9%	Global X Gold Bullion ETF (GXLD)	N/A	Global X Gold Bullion ETF (GXLD)	N/A

Source: Bloomberg. Data as at 10 May 2024.

### Client Services

+61 2 8311 4388 | [Info@globalxetfs.com.au](mailto:Info@globalxetfs.com.au)

<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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