

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 24 May 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X 21Shares Ethereum ETF (EETH)	20.9%
Betashares Solar ETF (TANN)	10.0%
Global X Hydrogen ETF (HGEN)	8.5%
Betashares Crypto Innovators ETF (CRYP)	8.2%
VanEck Global Carbon Credits ETF (Synthetic) (XC02)	8.1%
Global X Global Carbon ETF (Synthetic) (GCO2)	7.9%
VanEck Global Clean Energy ETF (CLNE)	5.4%
Global X Semiconductor ETF (SEMI)	5.2%
Global X Physical Silver (ETPMAG)	4.0%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	3.3%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-2.9%
Global X Green Metal Miners ETF (GMTL)	-2.9%
MFG Core Infrastructure Fund (Managed Fund) (MCSI)	-3.0%
VanEck FTSE International Property (Hedged) ETF (REIT)	-3.1%
iShares FTSE Global Property Ex Australia (AUD Hedged) ETF (GLPR)	-3.1%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	-3.2%
Betashares Energy Transition Metals ETF (XMET)	-3.4%
WCM Quality Global Growth Fund (Quoted Managed Fund) (WCMQ) ²	-3.7%
Global X Copper Miners ETF (WIRE)	-3.7%
iShares China Large-Cap ETF (IZZ)	-5.0%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	64.3%
Global X 21Shares Ethereum ETF (EETH)	63.0%
Global X Semiconductor ETF (SEMI)	32.6%
Global X Physical Silver (ETPMAG)	32.1%
Global X Copper Miners ETF (WIRE)	31.9%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	29.1%
Global X FANG+ ETF (FANG)	24.8%
Munro Global Growth Fund (Hedge Fund) (MAET)	24.2%
Betashares Japan ETF (Hedged) (HJPN)	22.2%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	22.1%
Betashares Digital Health and Telemedicine ETF (EDOC)	-6.6%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	-7.0%
Betashares Global Government Bond 20+ Year ETF (GGOV)	-7.3%
VanEck Global Clean Energy ETF (CLNE)	-7.4%
Betashares Cloud Computing ETF (CLDD)	-9.3%
Betashares Solar ETF (TANN)	-10.5%
Global X Physical Palladium (ETPMPD)	-11.1%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-13.0%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-20.6%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-21.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	151.5%
Global X 21Shares Ethereum ETF (EETH)	101.9%
Betashares Crypto Innovators ETF (CRYP)	87.0%
Betashares Global Uranium ETF (URNM)	86.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	82.3%
Global X Semiconductor ETF (SEMI)	70.9%
Global X Uranium ETF (ATOM)	63.6%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	61.6%
Global X FANG+ ETF (FANG)	54.6%
Loftus Peak Global Disruption Fund (LPGD)	53.4%
VanEck China New Economy ETF (CNEW)	-10.4%
Global X Green Metal Miners ETF (GMTL)	-13.0%
Betashares Australian Equities Strong Bear (BBOZ)	-14.4%
Global X Hydrogen ETF (HGEN)	-14.8%
Betashares Digital Health and Telemedicine ETF (EDOC)	-17.8%
VanEck Global Clean Energy ETF (CLNE)	-19.1%
Betashares Solar ETF (TANN)	-30.3%
Global X Physical Palladium (ETPMPD)	-33.3%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-41.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-51.9%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	172.5
iShares Core S&P 500 (IVV)	26.0
SPDR S&P/ASX 200 Fund (STW)	17.6
VanEck Australian Equal Weight ETF (MVW)	16.5
iShares CORE Composite Bond ETF (IAF)	15.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	15.4
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHAL)	13.5
Russell Australian Responsible Investment ETF (RARI)	12.3
iShares Global 100 AUD Hedged (IHOO)	11.8
VanEck MSCI International Small Companies Quality ETF (QSML)	11.7
Global X Morningstar Global Technology ETF (TECH)	(2.1)
Betashares Strong Australian Dollar Hedge Fund (AUDS)	(2.1)
iShares Enhanced Cash ETF (ISEC)	(2.5)
iShares FTSE Global Property Ex Australia (AUD Hedged) ETF (GLPR)	(2.5)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(3.1)
Betashares U.S. Dollar ETF (USD)	(4.5)
Global X Physical Gold (GOLD)	(5.4)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(5.9)
SPDR S&P/ASX 200 Resources Fund (OZR)	(11.0)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(25.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	952.1
iShares Core S&P 500 (IVV)	559.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	523.8
iShares S&P/ASX 200 ETF (IOZ)	479.4
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	425.6
Vanguard MSCI Index International Shares (VGS) ⁴	325.9
Betashares Global Shares ETF (BGBL)	307.0
Betashares NASDAQ 100 (NDQ)	301.8
VanEck Australian Subordinated Debt ETF (SUBD)	250.2
Betashares Global Shares ETF - Currency Hedged (HGBL)	221.9
iShares Enhanced Cash ETF (ISEC)	(66.4)
Betashares Australian High Interest Cash ETF (AAA)	(67.3)
Betashares FTSE 100 ETF (F100)	(81.4)
VanEck Australian Property ETF (MVA)	(92.9)
SPDR S&P Global Dividend Fund (WDIV)	(109.6)
Betashares Global Sustainability Leaders ETF (ETHI)	(128.2)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(137.8)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(179.0)
Betashares Australian Sustainability Leaders ETF (FAIR)	(265.5)
Magellan Global Fund (Open Class) (MGOC)	(459.7)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	1,746.1
Vanguard Australian Shares Index ETF (VAS) ⁴	1,507.6
Talaria Global Equity Fund (Managed Fund) (TLRA)	1,144.8
iShares Core S&P 500 (IVV)	1,002.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	963.7
iShares S&P/ASX 200 ETF (IOZ)	869.7
VanEck Australian Subordinated Debt ETF (SUBD)	736.9
Betashares Global Shares ETF (BGBL)	720.2
Vanguard MSCI Index International Shares (VGS) ⁴	560.6
Betashares Global Shares ETF - Currency Hedged (HGBL)	557.1
SPDR S&P Global Dividend Fund (WDIV)	(121.4)
iShares Europe ETF (IEU)	(152.9)
Global X Physical Gold (GOLD)	(166.2)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(170.2)
Betashares FTSE 100 ETF (F100)	(174.3)
Betashares Australian Sustainability Leaders ETF (FAIR)	(185.4)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(216.9)
Vanguard Global Value Equity Active ETF (VVLU) ⁴	(239.4)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(316.9)
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)	42.9
Betashares Australian High Interest Cash ETF (AAA)	38.5
Vanguard Australian Shares Index ETF (VAS) ⁴	32.7
iShares Core S&P 500 (IVV)	17.2
iShares S&P/ASX 200 ETF (IOZ)	15.5
Betashares NASDAQ 100 (NDQ)	14.6
SPDR S&P/ASX 200 Fund (STW)	12.5
Vanguard MSCI Index International Shares (VGS) ⁴	10.8
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	9.5
Global X Physical Gold (GOLD)	9.3

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	31.1
Betashares Australian High Interest Cash ETF (AAA)	26.3
Betashares Australia 200 ETF (A200)	18.0
iShares S&P/ASX 200 ETF (IOZ)	16.3
iShares Core S&P 500 (IVV)	15.9
Vanguard MSCI Index International Shares (VGS) ⁴	13.6
Betashares NASDAQ 100 (NDQ)	12.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.2
Betashares Australian Equities Strong Bear (BBOZ)	10.2
SPDR S&P/ASX 200 Fund (STW)	9.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.2
Betashares Australian High Interest Cash ETF (AAA)	29.0
iShares S&P/ASX 200 ETF (IOZ)	20.7
Betashares Australia 200 ETF (A200)	16.2
Vanguard MSCI Index International Shares (VGS) ⁴	14.1
iShares Core S&P 500 (IVV)	13.8
Betashares Australian Equities Strong Bear (BBOZ)	12.6
Betashares NASDAQ 100 (NDQ)	10.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	10.1
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 21Shares Ethereum ETF (EETH)	20.9%	Global X 21Shares Bitcoin ETF (EBTC)	64.3%	Global X 21Shares Bitcoin ETF (EBTC)	151.5%
Global X Hydrogen ETF (HGEN)	8.5%	Global X 21Shares Ethereum ETF (EETH)	63.0%	Global X 21Shares Ethereum ETF (EETH)	101.9%
Global X Global Carbon ETF (Synthetic) (GCO2)	7.9%	Global X Semiconductor ETF (SEMI)	32.6%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	82.3%
Global X Semiconductor ETF (SEMI)	5.2%	Global X Physical Silver (ETPMAG)	32.1%	Global X Semiconductor ETF (SEMI)	70.9%
Global X Physical Silver (ETPMAG)	4.0%	Global X Copper Miners ETF (WIRE)	31.9%	Global X Uranium ETF (ATOM)	63.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	3.1%	Global X FANG+ ETF (FANG)	24.8%	Global X FANG+ ETF (FANG)	54.6%
Global X India Nifty 50 ETF (NDIA)	3.0%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	22.1%	Global X Copper Miners ETF (WIRE)	38.5%
Global X FANG+ ETF (FANG)	2.7%	Global X Uranium ETF (ATOM)	18.0%	Global X Fintech & Blockchain ETF (FTEC)	28.9%
Global X US 100 ETF (N100)	2.6%	Global X US 100 ETF (N100)	17.7%	Global X Physical Silver (ETPMAG)	28.2%
Global X 21Shares Bitcoin ETF (EBTC)	2.3%	Global X Physical Gold (GOLD)	16.7%	Global X India Nifty 50 ETF (NDIA)	19.8%
Global X Nasdaq 100 Covered Call ETF (QYLD)	1.6%	Global X Physical Precious Metals Basket (ETPMPM)	14.6%	Global X EURO STOXX 50 ETF (ESTX)	19.5%
Global X Artificial Intelligence ETF (GXAI)	1.2%	Global X EURO STOXX 50 ETF (ESTX)	14.4%	Global X Morningstar Global Technology ETF (TECH)	19.5%
Global X S&P 500 Covered Call ETF (UYLD)	1.0%	Global X Bloomberg Commodity ETF (BCOM)	12.3%	Global X Physical Gold (GOLD)	16.8%
Global X Bloomberg Commodity ETF (BCOM)	0.5%	Global X Nasdaq 100 Covered Call ETF (QYLD)	9.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	14.6%
Global X EURO STOXX 50 ETF (ESTX)	0.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	9.0%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	13.0%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.1%	Global X S&P 500 Covered Call ETF (UYLD)	8.5%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	12.5%
Global X Morningstar Global Technology ETF (TECH)	-0.1%	Global X India Nifty 50 ETF (NDIA)	8.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	11.5%
Global X Cybersecurity ETF (BUGG)	-0.1%	Global X Green Metal Miners ETF (GMTL)	7.9%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	8.8%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.2%	Global X Battery Tech & Lithium ETF (ACDC)	7.7%	Global X Physical Precious Metals Basket (ETPMPM)	7.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.2%	Global X Morningstar Global Technology ETF (TECH)	5.5%	Global X S&P 500 Covered Call ETF (UYLD)	7.4%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.2%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	4.9%	Global X Australia ex Financials & Resources ETF (OZXX)	4.8%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.3%	Global X Fintech & Blockchain ETF (FTEC)	4.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	4.5%
Global X Physical Precious Metals Basket (ETPMPM)	-0.4%	Global X Physical Platinum (ETPMPT)	4.7%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	2.6%
Global X Battery Tech & Lithium ETF (ACDC)	-0.5%	Global X Hydrogen ETF (HGEN)	4.7%	Global X S&P Biotech ETF (CURE)	2.0%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.6%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	3.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.3%
Global X Fintech & Blockchain ETF (FTEC)	-0.7%	Global X Cybersecurity ETF (BUGG)	3.0%	Global X Battery Tech & Lithium ETF (ACDC)	-1.6%
Global X Uranium ETF (ATOM)	-0.9%	Global X S&P Biotech ETF (CURE)	2.3%	Global X Physical Platinum (ETPMPT)	-3.5%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.2%	Global X Australia ex Financials & Resources ETF (OZXX)	2.0%	Global X Global Carbon ETF (Synthetic) (GCO2)	-4.7%
Global X Physical Palladium (ETPMPD)	-1.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	1.6%	Global X Green Metal Miners ETF (GMTL)	-13.0%
Global X Australia ex Financials & Resources ETF (OZXX)	-1.4%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.6%	Global X Hydrogen ETF (HGEN)	-14.8%
Global X S&P Biotech ETF (CURE)	-1.6%	Global X Global Carbon ETF (Synthetic) (GCO2)	0.1%	Global X Physical Palladium (ETPMPD)	-33.3%
Global X Physical Gold (GOLD)	-1.6%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.4%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-51.9%
Global X Gold Bullion ETF (GXLD)	-1.7%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.7%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Physical Platinum (ETPMPT)	-2.9%	Global X Physical Palladium (ETPMPD)	-11.1%	Global X Cybersecurity ETF (BUGG)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-2.9%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-21.4%	Global X US 100 ETF (N100)	N/A
Global X Green Metal Miners ETF (GMTL)	-2.9%	Global X Artificial Intelligence ETF (GXAI)	N/A	Global X Artificial Intelligence ETF (GXAI)	N/A
Global X Copper Miners ETF (WIRE)	-3.7%	Global X Gold Bullion ETF (GXLD)	N/A	Global X Gold Bullion ETF (GXLD)	N/A

Source: Bloomberg. Data as at 24 May 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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