

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 14 June 2024

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	8.0%
Global X FANG+ ETF (FANG)	5.1%
Global X Semiconductor ETF (SEMI)	4.7%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	4.7%
Betashares Australian Equities Strong Bear (BBOZ)	4.7%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	3.9%
Betashares Crypto Innovators ETF (CRYP)	3.5%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	3.5%
Betashares Global Government Bond 20+ Year ETF (GGOV)	3.5%
Betashares Nasdaq 100 ETF (HNDQ)	3.5%
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)	-4.7%
VanEck Australian Resources ETF (MVR)	-4.8%
Global X Green Metal Miners ETF (GMTL)	-5.3%
Global X EURO STOXX 50 ETF (ESTX)	-5.5%
Monochrome Bitcoin ETF (IBTC) <sup>3</sup>	-5.5%
Betashares Energy Transition Metals ETF (XMET)	-5.6%
VanEck Geared Australian Equal Weight Fund (Hedge Fund) (GMVW)	-6.1%
Global X 21Shares Bitcoin ETF (EBTC)	-6.5%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.8%
Global X 21Shares Ethereum ETF (EETH)	-8.9%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
Global X 21Shares Bitcoin ETF (EBTC)	62.5%
Global X 21Shares Ethereum ETF (EETH)	53.7%
Global X Semiconductor ETF (SEMI)	42.6%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	34.4%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	33.3%
Global X FANG+ ETF (FANG)	32.5%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	28.2%
Munro Global Growth Fund (Hedge Fund) (MAET)	28.1%
Global X Physical Silver (ETPMAG)	26.5%
Loftus Peak Global Disruption Fund (LPGD)	25.1%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-8.0%
SPDR S&P/ASX 200 Resources Fund (OZR)	-9.5%
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	-9.6%
Betashares Climate Change Innovation ETF (ERTH)	-9.6%
VanEck Global Clean Energy ETF (CLNE)	-9.7%
Betashares Cloud Computing ETF (CLDD)	-12.3%
Betashares Solar ETF (TANN)	-12.4%
Global X Physical Palladium (ETPMPD)	-18.1%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-24.5%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-29.2%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
Global X 21Shares Bitcoin ETF (EBTC)	162.8%
Betashares Crypto Innovators ETF (CRYP)	108.9%
Global X 21Shares Ethereum ETF (EETH)	104.4%
Global X Semiconductor ETF (SEMI)	61.5%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	60.9%
Betashares Global Uranium ETF (URNM)	59.9%
Global X FANG+ ETF (FANG)	48.8%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	47.6%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG)	44.7%
Global X Uranium ETF (ATOM)	44.3%
Betashares Digital Health and Telemedicine ETF (EDOC)	-14.2%
Betashares Australian Equities Strong Bear (BBOZ)	-15.4%
Betashares Climate Change Innovation ETF (ERTH)	-16.7%
Global X Green Metal Miners ETF (GMTL)	-19.4%
VanEck Global Clean Energy ETF (CLNE)	-19.9%
Global X Hydrogen ETF (HGEN)	-24.3%
Betashares Solar ETF (TANN)	-31.3%
Global X Physical Palladium (ETPMPD)	-34.4%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-36.0%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-45.1%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
SPDR S&P/ASX 200 Fund (STW)	78.6
Betashares Australia 200 ETF (A200)	50.7
iShares S&P/ASX 200 ETF (IOZ)	23.4
VanEck MSCI International Small Companies Quality ETF (QSML)	22.7
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	19.3
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	15.8
VanEck Australian Subordinated Debt ETF (SUBD)	12.2
iShares Core S&P 500 (IVV)	11.7
VanEck Australian Equal Weight ETF (MVW)	10.8
Global X EURO STOXX 50 ETF (ESTX)	9.3
Betashares Asia Technology Tigers ETF (ASIA)	(3.6)
Betashares Global Energy Companies ETF (Hedged) (FUEL)	(3.9)
iShares Core Cash ETF (BILL)	(4.5)
Betashares Australian Equities Strong Bear (BBOZ)	(5.2)
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	(5.5)
iShares Asia 50 ETF (IAA)	(5.8)
iShares CORE Composite Bond ETF (IAF)	(6.0)
Betashares Active Australian Hybrids Fund (HBRD)	(8.8)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(8.9)
Betashares Australian High Interest Cash ETF (AAA)	(29.1)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Betashares Australia 200 ETF (A200)	1,041.6
iShares S&P/ASX 200 ETF (IOZ)	715.6
iShares Core S&P 500 (IVV)	630.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	624.9
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	430.6
Betashares NASDAQ 100 (NDQ)	357.3
Betashares Global Shares ETF (BGBL)	327.9
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	325.9
VanEck Australian Subordinated Debt ETF (SUBD)	304.6
VanEck MSCI International Small Companies Quality ETF (QSML)	228.7
Global X Physical Gold (GOLD)	(66.8)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(75.6)
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)	(161.2)
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)	1,774.9
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	1,445.6
iShares S&P/ASX 200 ETF (IOZ)	1,198.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	1,058.7
iShares Core S&P 500 (IVV)	1,050.7
Betashares Global Shares ETF (BGBL)	741.1
VanEck Australian Subordinated Debt ETF (SUBD)	702.4
Betashares NASDAQ 100 (NDQ)	646.3
Betashares Global Shares ETF - Currency Hedged (HGBL)	558.9
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	535.3
SPDR S&P Global Dividend Fund (WDIV)	(121.4)
iShares Treasury ETF (IGB)	(125.1)
Global X Physical Gold (GOLD)	(142.4)
Betashares Australian Sustainability Leaders ETF (FAIR)	(148.0)
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)	(221.5)
Vanguard Global Value Equity Active ETF (VVLU) <sup>4</sup>	(224.4)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(341.9)
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) <sup>4</sup>	35.4
SPDR S&P/ASX 200 Fund (STW)	34.5
iShares Core S&P 500 (IVV)	34.3
Betashares Australian High Interest Cash ETF (AAA)	33.9
iShares MSCI Emerging Markets ETF (IEM)	33.2
iShares S&P/ASX 200 ETF (IOZ)	18.8
Betashares Australia 200 ETF (A200)	13.4
iShares Treasury ETF (IGB)	13.2
Betashares NASDAQ 100 (NDQ)	12.2
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	12.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	31.6
Betashares Australian High Interest Cash ETF (AAA)	26.3
Betashares Australia 200 ETF (A200)	17.3
iShares Core S&P 500 (IVV)	16.5
iShares S&P/ASX 200 ETF (IOZ)	16.1
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	13.5
Betashares NASDAQ 100 (NDQ)	12.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	12.2
Betashares Australian Equities Strong Bear (BBOZ)	9.9
SPDR S&P/ASX 200 Fund (STW)	9.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	33.2
Betashares Australian High Interest Cash ETF (AAA)	28.6
iShares S&P/ASX 200 ETF (IOZ)	18.5
Betashares Australia 200 ETF (A200)	16.3
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	14.1
iShares Core S&P 500 (IVV)	13.6
Betashares Australian Equities Strong Bear (BBOZ)	12.2
Betashares NASDAQ 100 (NDQ)	10.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	10.5
SPDR S&P/ASX 200 Fund (STW)	10.2

# 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 Ultra Long Nasdaq 100 Hedge Fund (LNAS)	8.0%	Global X 21Shares Bitcoin ETF (EBTC)	62.5%	Global X 21Shares Bitcoin ETF (EBTC)	162.8%
Global X FANG+ ETF (FANG)	5.1%	Global X 21Shares Ethereum ETF (EETH)	53.7%	Global X 21Shares Ethereum ETF (EETH)	104.4%
Global X Semiconductor ETF (SEMI)	4.7%	Global X Semiconductor ETF (SEMI)	42.6%	Global X Semiconductor ETF (SEMI)	61.5%
Global X US 100 ETF (N100)	3.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	34.4%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	60.9%
Global X Artificial Intelligence ETF (GXAI)	2.8%	Global X FANG+ ETF (FANG)	32.5%	Global X FANG+ ETF (FANG)	48.8%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.4%	Global X Physical Silver (ETPMAG)	26.5%	Global X Uranium ETF (ATOM)	44.3%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.4%	Global X US 100 ETF (N100)	24.4%	Global X Physical Silver (ETPMAG)	26.1%
Global X Gold Bullion ETF (GXLD)	0.6%	Global X Copper Miners ETF (WIRE)	21.0%	Global X India Nifty 50 ETF (NDIA)	23.7%
Global X Physical Gold (GOLD)	0.6%	Global X Physical Gold (GOLD)	16.5%	Global X Fintech & Blockchain ETF (FTEC)	23.1%
Global X Cybersecurity ETF (BUGG)	0.4%	Global X Physical Precious Metals Basket (ETPMPM)	11.7%	Global X Physical Gold (GOLD)	22.6%
Global X S&P 500 Covered Call ETF (UYLD)	0.3%	Global X Nasdaq 100 Covered Call ETF (QYLD)	10.9%	Global X Copper Miners ETF (WIRE)	19.5%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.3%	Global X Bloomberg Commodity ETF (BCOM)	10.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	15.2%
Global X Bloomberg Commodity ETF (BCOM)	0.2%	Global X India Nifty 50 ETF (NDIA)	10.2%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	14.7%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.2%	Global X S&P 500 Covered Call ETF (UYLD)	10.1%	Global X Nasdaq 100 Covered Call ETF (QYLD)	14.6%
Global X S&P Biotech ETF (CURE)	0.2%	Global X Uranium ETF (ATOM)	10.1%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	13.5%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	8.9%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	13.4%
Global X India Nifty 50 ETF (NDIA)	0.0%	Global X S&P Biotech ETF (CURE)	5.8%	Global X Morningstar Global Technology ETF (TECH)	12.3%
Global X Morningstar Global Technology ETF (TECH)	-0.3%	Global X S&P Biotech ETF (CURE)	5.8%	Global X Physical Precious Metals Basket (ETPMPM)	10.9%
Global X US Infrastructure Development ETF (PAVE)	-0.9%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	5.8%	Global X S&P 500 Covered Call ETF (UYLD)	10.6%
Global X Australia ex Financials & Resources ETF (OZXX)	-1.0%	Global X Morningstar Global Technology ETF (TECH)	3.6%	Global X Australia ex Financials & Resources ETF (OZXX)	8.2%
Global X Physical Precious Metals Basket (ETPMPM)	-1.1%	Global X Australia ex Financials & Resources ETF (OZXX)	3.5%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	7.4%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-1.2%	Global X Battery Tech & Lithium ETF (ACDC)	3.0%	Global X S&P Biotech ETF (CURE)	6.4%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.4%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.8%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	3.9%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-1.9%	Global X Fintech & Blockchain ETF (FTEC)	1.6%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.5%
Global X Global Carbon ETF (Synthetic) (GCO2)	-2.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.1%	Global X Physical Platinum (ETPMPT)	-0.2%
Global X Uranium ETF (ATOM)	-2.0%	Global X Cybersecurity ETF (BUGG)	0.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-3.1%
Global X Fintech & Blockchain ETF (FTEC)	-2.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.7%	Global X Battery Tech & Lithium ETF (ACDC)	-10.8%
Global X Battery Tech & Lithium ETF (ACDC)	-3.1%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.9%	Global X Global Carbon ETF (Synthetic) (GCO2)	-13.1%
Global X Physical Palladium (ETPMPD)	-3.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-1.0%	Global X Green Metal Miners ETF (GMTL)	-19.4%
Global X Physical Platinum (ETPMPT)	-3.5%	Global X Green Metal Miners ETF (GMTL)	-2.2%	Global X Hydrogen ETF (HGEN)	-24.3%
Global X Physical Silver (ETPMAG)	-3.7%	Global X Physical Platinum (ETPMPT)	-2.8%	Global X Physical Palladium (ETPMPD)	-34.4%
Global X Copper Miners ETF (WIRE)	-3.8%	Global X Hydrogen ETF (HGEN)	-3.3%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-45.1%
Global X Hydrogen ETF (HGEN)	-4.6%	Global X Global Carbon ETF (Synthetic) (GCO2)	-5.3%	Global X Bloomberg Commodity ETF (BCOM)	N/A
Global X Green Metal Miners ETF (GMTL)	-5.3%	Global X Physical Palladium (ETPMPD)	-18.1%	Global X Cybersecurity ETF (BUGG)	N/A
Global X EURO STOXX 50 ETF (ESTX)	-5.5%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-28.2%	Global X US 100 ETF (N100)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-6.5%	Global X Artificial Intelligence ETF (GXAI)	N/A	Global X Artificial Intelligence ETF (GXAI)	N/A
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-7.8%	Global X Gold Bullion ETF (GXLD)	N/A	Global X Gold Bullion ETF (GXLD)	N/A
Global X 21Shares Ethereum ETF (EETH)	-8.9%	Global X US Infrastructure Development ETF (PAVE)	N/A	Global X US Infrastructure Development ETF (PAVE)	N/A

Source: Bloomberg. Data as at 14 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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