

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 8 November 2024

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Betashares Crypto Innovators ETF (CRYP)	24.9%
Global X 21Shares Ethereum ETF (EETH)	17.3%
Monochrome Ethereum ETF (IETH)	14.9%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	12.7%
Betashares Gaming and eSports ETF (GAME)	12.0%
VanEck Bitcoin ETF (VBTC)	10.7%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	10.6%
Global X 21Shares Bitcoin ETF (EBTC)	10.0%
Global X Fintech & Blockchain ETF (FTEC)	9.3%
Global X US Infrastructure Development ETF (PAVE)	9.0%
Global X EURO STOXX 50 ETF (ESTX)	-2.7%
Perth Mint Gold (PMGOLD) ³	-3.1%
Global X Physical Precious Metals Basket (ETPMPM)	-3.6%
Global X Physical Silver (ETPMAG)	-4.1%
VanEck Global Clean Energy ETF (CLNE)	-4.8%
Betashares Australian Equities Strong Bear (BBOZ)	-5.0%
Betashares Solar ETF (TANN)	-6.9%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-9.8%
Global X Physical Palladium (ETPMPD)	-10.3%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-12.4%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X 21Shares Bitcoin ETF (EBTC)	85.5%
Munro Climate Change Leaders Fund Managed Fund (MCCL)	65.8%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	53.3%
Betashares Crypto Innovators ETF (CRYP)	52.4%
VanEck Video Gaming and eSports ETF (ESPO)	47.3%
Global X FANG+ ETF (FANG)	47.1%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	45.8%
Montaka Global Extension (Quoted Managed Hedge Fund) (MKAX)	44.9%
Munro Concentrated Global Growth Fund (Managed Fund) (MCGG) ³	41.8%
Betashares Gaming and eSports ETF (GAME)	40.2%
SPDR S&P/ASX 200 Resources Fund (OZR)	-8.7%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	-9.4%
Betashares Geared Long Australian Government Bond Fund (hedge fund) (GG)	-10.2%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-11.0%
Betashares Australian Equities Strong Bear (BBOZ)	-16.0%
Global X Hydrogen ETF (HGEN)	-20.7%
VanEck Global Clean Energy ETF (CLNE)	-24.1%
Betashares Solar ETF (TANN)	-29.4%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-39.3%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-40.8%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Betashares Crypto Innovators ETF (CRYP)	129.9%
Global X 21Shares Bitcoin ETF (EBTC)	109.0%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	84.4%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	78.3%
Munro Climate Change Leaders Fund Managed Fund (MCCL)	76.5%
Montaka Global Extension (Quoted Managed Hedge Fund) (MKAX)	55.0%
Betashares Future of Payments ETF (IPAY)	53.7%
Global X FANG+ ETF (FANG)	53.5%
Global X Fintech & Blockchain ETF (FTEC)	52.5%
Global X 21Shares Ethereum ETF (EETH)	49.7%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-2.7%
Global X Physical Palladium (ETPMPD)	-3.6%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	-6.7%
Betashares Australian Equities Bear (BEAR)	-13.2%
VanEck Global Clean Energy ETF (CLNE)	-13.3%
Global X Hydrogen ETF (HGEN)	-17.5%
Betashares Solar ETF (TANN)	-17.8%
Betashares Australian Equities Strong Bear (BBOZ)	-31.6%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-50.2%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-52.0%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares Core S&P 500 (IVV)	74.1
VanEck MSCI World Ex-Australia Quality (Hedged) ETF (QHALL)	41.0
Betashares Australian High Interest Cash ETF (AAA)	37.1
iShares S&P/ASX 200 ETF (IOZ)	34.9
Betashares Australia 200 ETF (A200)	32.9
Betashares Australian Government Bond ETF (AGVT)	30.9
VanEck Australian Subordinated Debt ETF (SUBD)	24.2
SPDR S&P/ASX 200 Resources Fund (OZR)	24.1
Betashares Global Government Bond 20+ Year ETF (GGOV)	17.7
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	15.9
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	(2.2)
iShares Core MSCI World All Cap ETF (IWLD)	(3.3)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(3.7)
Betashares Nasdaq 100 ETF (Hedged) (HNDQ)	(4.0)
iShares Treasury ETF (IGB)	(4.9)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(5.4)
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	(10.0)
Betashares US Equities Strong Bear HF - Hedged (BBUS)	(11.4)
VanEck Australian Property ETF (MVA)	(11.5)
Betashares Australian Equities Strong Bear (BBOZ)	(31.9)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Lazard Global Listed Infrastructure Active ETF (GIFL)	1,829.0
Vanguard MSCI Index International Shares (VGS) ⁴	1,755.4
Betashares Australia 200 ETF (A200)	1,731.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	1,436.0
Vanguard Australian Shares Index ETF (VAS) ⁴	1,392.9
JPMorgan Global Equity Premium Income (Hedged) Complex ETF (JHGA)	1,292.2
iShares Core S&P 500 (IVV)	1,247.8
Magellan Global Fund (Open Class) (MGOC)	1,015.3
iShares S&P/ASX 200 ETF (IOZ)	974.5
Betashares Global Shares ETF (BGBL)	821.2
iShares Core Cash ETF (BILL)	(79.0)
VanEck Australian Property ETF (MVA)	(89.9)
SPDR S&P/ASX 50 Fund (SFY)	(91.1)
SPDR S&P Global Dividend Fund (WDIV)	(106.3)
Betashares Legg Mason Emerging Markets Fund (MF) (EMMG)	(129.6)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(133.9)
Betashares Australian Sustainability Leaders ETF (FAIR)	(177.4)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(206.5)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(288.7)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(294.6)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	1,908.7
Lazard Global Listed Infrastructure Active ETF (GIFL)	1,829.0
Vanguard Australian Shares Index ETF (VAS) ⁴	1,820.4
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	1,697.0
Vanguard MSCI Index International Shares (VGS) ⁴	1,568.0
iShares Core S&P 500 (IVV)	1,402.6
JPMorgan Global Equity Premium Income (Hedged) Complex ETF (JHGA)	1,292.2
Betashares Global Shares ETF (BGBL)	1,177.9
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,044.2
iShares S&P/ASX 200 ETF (IOZ)	963.2
SPDR S&P/ASX 50 Fund (SFY)	(96.0)
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	(104.7)
SPDR S&P Global Dividend Fund (WDIV)	(110.7)
Betashares Legg Mason Emerging Markets Fund (MF) (EMMG)	(123.8)
Betashares Geared Australian Equity Fund (GEAR)	(137.3)
Vanguard International Fixed Interest Index (Hedged) ETF (VIF) ⁴	(141.9)
Betashares Australian Sustainability Leaders ETF (FAIR)	(150.7)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(209.4)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(319.6)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(378.5)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	35.6
iShares Core S&P 500 (IVV)	28.0
Betashares Australian High Interest Cash ETF (AAA)	24.5
Vanguard MSCI Index International Shares (VGS) ⁴	22.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	22.3
Betashares NASDAQ 100 (NDQ)	17.9
Betashares Australian Equities Strong Bear (BBOZ)	17.0
iShares S&P/ASX 200 ETF (IOZ)	16.9
Betashares Australia 200 ETF (A200)	13.6
VanEck MSCI International Small Companies Quality ETF (QSML)	12.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.4
Betashares Australian High Interest Cash ETF (AAA)	26.5
iShares S&P/ASX 200 ETF (IOZ)	19.1
Betashares Australia 200 ETF (A200)	18.7
iShares Core S&P 500 (IVV)	17.5
Vanguard MSCI Index International Shares (VGS) ⁴	17.4
Betashares NASDAQ 100 (NDQ)	14.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	14.2
Betashares Australian Equities Strong Bear (BBOZ)	10.8
SPDR S&P/ASX 200 Fund (STW)	10.1

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.3
Betashares Australian High Interest Cash ETF (AAA)	27.9
iShares S&P/ASX 200 ETF (IOZ)	19.0
Betashares Australia 200 ETF (A200)	18.1
Vanguard MSCI Index International Shares (VGS) ⁴	17.7
iShares Core S&P 500 (IVV)	16.8
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	13.9
Betashares NASDAQ 100 (NDQ)	13.5
Betashares Australian Equities Strong Bear (BBOZ)	10.8
SPDR S&P/ASX 200 Fund (STW)	10.0

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)	17.3%	Global X 21Shares Bitcoin ETF (EBTC)	85.5%	Global X 21Shares Bitcoin ETF (EBTC)	109.0%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	12.7%	Global X FANG+ ETF (FANG)	47.1%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	78.3%
Global X 21Shares Bitcoin ETF (EBTC)	10.0%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	45.8%	Global X FANG+ ETF (FANG)	53.5%
Global X Fintech & Blockchain ETF (FTEC)	9.3%	Global X Physical Silver (ETPMAG)	36.5%	Global X Fintech & Blockchain ETF (FTEC)	52.5%
Global X US Infrastructure Development ETF (PAVE)	9.0%	Global X US 100 ETF (U100)	35.3%	Global X 21Shares Ethereum ETF (EETH)	49.7%
Global X Defence Tech ETF (DTEC)	8.5%	Global X Physical Gold (GOLD)	34.4%	Global X Semiconductor ETF (SEMI)	48.7%
Global X Cybersecurity ETF (BUGG)	7.4%	Global X Semiconductor ETF (SEMI)	33.1%	Global X S&P Biotech ETF (CURE)	45.3%
Global X FANG+ (Currency Hedged) ETF (FHNG)	5.7%	Global X 21Shares Ethereum ETF (EETH)	29.4%	Global X US 100 ETF (U100)	39.5%
Global X FANG+ ETF (FANG)	5.5%	Global X Fintech & Blockchain ETF (FTEC)	28.1%	Global X Copper Miners ETF (WIRE)	36.2%
Global X US 100 ETF (U100)	5.2%	Global X Physical Precious Metals Basket (ETPMPM)	26.1%	Global X Physical Silver (ETPMAG)	36.0%
Global X Artificial Intelligence ETF (GXAI)	5.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	25.8%	Global X Physical Gold (GOLD)	33.0%
Global X Semiconductor ETF (SEMI)	4.9%	Global X Copper Miners ETF (WIRE)	22.0%	Global X Cybersecurity ETF (BUGG)	32.0%
Global X S&P World ex Australia GARP ETF (GARP)	4.9%	Global X Nasdaq 100 Covered Call ETF (QYLD)	20.5%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	30.3%
Global X Morningstar Global Technology ETF (TECH)	4.8%	Global X S&P Biotech ETF (CURE)	20.2%	Global X Morningstar Global Technology ETF (TECH)	27.3%
Global X S&P Biotech ETF (CURE)	4.5%	Global X S&P 500 Covered Call ETF (UYLD)	18.6%	Global X S&P Biotech Precious Metals Basket (ETPMPM)	26.5%
Global X ROBO Global Robotics & Automation ETF (ROBO)	4.1%	Global X Morningstar Global Technology ETF (TECH)	16.4%	Global X Uranium ETF (ATOM)	21.7%
Global X Green Metal Miners ETF (GMTL)	3.4%	Global X Cybersecurity ETF (BUGG)	16.1%	Global X Australia ex Financials & Resources ETF (OZXX)	19.2%
Global X Australia ex Financials & Resources ETF (OZXX)	2.9%	Global X Uranium ETF (ATOM)	15.8%	Global X Nasdaq 100 Covered Call ETF (QYLD)	17.5%
Global X S&P 500 Covered Call ETF (UYLD)	2.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	11.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	17.1%
Global X Nasdaq 100 Covered Call ETF (QYLD)	2.3%	Global X India Nifty 50 ETF (NDIA)	11.4%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	16.5%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	2.2%	Global X Australia ex Financials & Resources ETF (OZXX)	10.9%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	16.2%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.6%	Global X EURO STOXX 50 ETF (ESTX)	9.0%	Global X India Nifty 50 ETF (NDIA)	15.2%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.4%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	8.4%	Global X S&P 500 Covered Call ETF (UYLD)	14.5%
Global X Hydrogen ETF (HGEN)	1.3%	Global X Bloomberg Commodity Complex ETF (BCOM)	8.2%	Global X EURO STOXX 50 ETF (ESTX)	14.4%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	1.2%	Global X Green Metal Miners ETF (GMTL)	7.6%	Global X Green Metal Miners ETF (GMTL)	12.5%
Global X Uranium ETF (ATOM)	1.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	6.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	11.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	4.8%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	9.5%
Global X Copper Miners ETF (WIRE)	0.6%	Global X Battery Tech & Lithium ETF (ACDC)	1.6%	Global X Physical Platinum (ETPMPM)	8.5%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.5%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	4.6%
Global X Battery Tech & Lithium ETF (ACDC)	0.3%	Global X Physical Platinum (ETPMPM)	1.0%	Global X Battery Tech & Lithium ETF (ACDC)	4.3%
Global X Bloomberg Commodity Complex ETF (BCOM)	0.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.2%	Global X Bloomberg Commodity Complex ETF (BCOM)	-0.4%
Global X Australian Bank Credit ETF (BANK)	0.0%	Global X Physical Palladium (ETPMPD)	-6.8%	Global X Physical Palladium (ETPMPD)	-3.6%
Global X India Nifty 50 ETF (NDIA)	-1.1%	Global X Hydrogen ETF (HGEN)	-20.7%	Global X Hydrogen ETF (HGEN)	-17.5%
Global X Physical Platinum (ETPMPM)	-2.0%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-40.8%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-52.0%
Global X Physical Gold (GOLD)	-2.2%	Global X Artificial Intelligence ETF (GXAI)	N/A	Global X Artificial Intelligence ETF (GXAI)	N/A
Global X Gold Bullion ETF (GXLD)	-2.2%	Global X Gold Bullion ETF (GXLD)	N/A	Global X Gold Bullion ETF (GXLD)	N/A
Global X EURO STOXX 50 ETF (ESTX)	-2.7%	Global X US Infrastructure Development ETF (PAVE)	N/A	Global X US Infrastructure Development ETF (PAVE)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-3.6%	Global X FANG+ (Currency Hedged) ETF (FHNG)	N/A	Global X FANG+ (Currency Hedged) ETF (FHNG)	N/A
Global X Physical Silver (ETPMAG)	-4.1%	Global X Australian Bank Credit ETF (BANK)	N/A	Global X Australian Bank Credit ETF (BANK)	N/A
Global X Physical Palladium (ETPMPD)	-10.3%	Global X S&P World ex Australia GARP ETF (GARP)	N/A	Global X S&P World ex Australia GARP ETF (GARP)	N/A
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-12.4%	Global X Defence Tech ETF (DTEC)	N/A	Global X Defence Tech ETF (DTEC)	N/A

¹ Source: Bloomberg. Data as at 8 November 2024

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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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