

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 7 November 2025

| Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>      |        |
|--------------------------------------------------------------|--------|
| Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)           | 7.9%   |
| Betashares US Equities Strong Bear HF - Hedged (BBUS)        | 4.0%   |
| Savana US Small Caps Active ETF (SVNP) <sup>2</sup>          | 3.6%   |
| VanEck Global Healthcare Leaders ETF (HLTH)                  | 3.2%   |
| Betashares Australian Equities Strong Bear (BBOZ)            | 3.0%   |
| SPDR Dow Jones Global Real Estate Fund (DJRE)                | 2.8%   |
| SPDR S&P Global Dividend Fund (WDIV)                         | 2.6%   |
| VanEck Global Clean Energy ETF (CLNE)                        | 2.5%   |
| iShares Global Consumer Staples ETF (IXI)                    | 2.4%   |
| Vanguard Global Infrastructure Index ETF (VBLD) <sup>3</sup> | 2.3%   |
| Betashares Crypto Innovators ETF (CRYP)                      | -6.5%  |
| Global X 21Shares Bitcoin ETF (EBTC)                         | -7.5%  |
| Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)            | -7.5%  |
| DigitalX Bitcoin ETF (BTXX)                                  | -7.7%  |
| Betashares Ethereum ETF (QETH)                               | -8.7%  |
| VanEck Uranium and Energy Innovation ETF (URAN)              | -11.0% |
| Monochrome Ethereum ETF (IETH)                               | -11.8% |
| Global X Uranium ETF (ATOM)                                  | -13.3% |
| Global X 21Shares Ethereum ETF (EETH)                        | -13.7% |
| Betashares Global Uranium ETF (URNM)                         | -14.1% |

| Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>                     |        |
|--------------------------------------------------------------------------|--------|
| Betashares Global Gold Miners ETF (Hedged) (MNRS)                        | 107.5% |
| VanEck Gold Miners ETF (GDX)                                             | 104.0% |
| Global X Hydrogen ETF (HGEN)                                             | 84.1%  |
| iShares MSCI South Korea Capped ETF (IKO)                                | 70.7%  |
| Global X Uranium ETF (ATOM)                                              | 68.8%  |
| Global X Defence Tech ETF (DTEC)                                         | 67.9%  |
| VanEck Global Defence ETF (DFND)                                         | 62.2%  |
| Global X Physical Platinum (ETPMPT)                                      | 61.9%  |
| Global X Green Metal Miners ETF (GMTL)                                   | 60.5%  |
| Global X Physical Silver (ETPMAG)                                        | 60.5%  |
| Betashares Australian Equities Bear (BEAR)                               | -5.9%  |
| Betashares Crude Oil Index ETF - Ccy Hedged (OOO)                        | -6.1%  |
| VanEck Global Listed Private Equity ETF (GPEQ)                           | -6.9%  |
| Betashares Strong US Dollar Hedge Fund (YANK)                            | -7.9%  |
| Global X 21Shares Ethereum ETF (EETH)                                    | -7.9%  |
| VanEck Global Listed Private Credit (AUD Hedged) ETF (LEND)              | -8.4%  |
| Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD) | -8.5%  |
| Betashares Australian Equities Strong Bear (BBOZ)                        | -17.8% |
| Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)                       | -32.5% |
| Betashares US Equities Strong Bear HF - Hedged (BBUS)                    | -34.5% |

| Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>                   |        |
|-----------------------------------------------------------------------------|--------|
| Global X Hydrogen ETF (HGEN)                                                | 115.7% |
| VanEck Gold Miners ETF (GDX)                                                | 91.7%  |
| Betashares Global Gold Miners ETF (Hedged) (MNRS)                           | 83.9%  |
| Global X Defence Tech ETF (DTEC)                                            | 69.9%  |
| Global X Battery Tech & Lithium ETF (ACDC)                                  | 64.6%  |
| VanEck Global Defence ETF (DFND)                                            | 62.4%  |
| iShares MSCI South Korea Capped ETF (IKO)                                   | 62.3%  |
| Global X Physical Platinum (ETPMPT)                                         | 61.7%  |
| Global X Physical Silver (ETPMAG)                                           | 60.9%  |
| Global X Uranium ETF (ATOM)                                                 | 60.3%  |
| Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)    | -4.0%  |
| Betashares Australian Equities Bear (BEAR)                                  | -4.4%  |
| VanEck Global Listed Private Credit (AUD Hedged) ETF (LEND)                 | -5.2%  |
| Hejaz Property Fund (Managed Fund) (HJZP) <sup>3</sup>                      | -5.4%  |
| Betashares Geared Short Australian Government Bond Fund (hedge fund) (BBAB) | -5.9%  |
| Betashares Crude Oil Index ETF - Ccy Hedged (OOO)                           | -5.9%  |
| Betashares Strong Australian Dollar Hedge Fund (AUDS)                       | -7.2%  |
| Betashares Australian Equities Strong Bear (BBOZ)                           | -15.2% |
| Betashares US Equities Strong Bear HF - Hedged (BBUS)                       | -30.3% |
| Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)                          | -31.7% |

## FLOWS MONITOR

| Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>                   |        |
|-----------------------------------------------------------------------|--------|
| Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>               | 311.5  |
| Vanguard MSCI Index International Shares (VGS) <sup>4</sup>           | 259.9  |
| Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) <sup>4</sup> | 216.9  |
| Vanguard Australian Fixed Interest Index (VAF) <sup>4</sup>           | 140.6  |
| Betashares Australian High Interest Cash ETF (AAA)                    | 135.3  |
| Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>          | 133.2  |
| Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup> | 131.0  |
| Perpetual Diversified Income Active ETF (DIFF)                        | 119.2  |
| iShares MSCI Japan ETF (JJP)                                          | 86.8   |
| Vanguard Diversified High Growth Index ETF (VDHG) <sup>4</sup>        | 68.4   |
| iShares Enhanced Cash ETF (ISEC)                                      | (6.4)  |
| Betashares Global Gold Miners ETF (Hedged) (MNRS)                     | (7.5)  |
| Betashares Gold Bullion ETF - Ccy Hedged (QAU)                        | (9.4)  |
| Betashares Global Healthcare ETF (Hedged) (DRUG)                      | (9.8)  |
| iShares MSCI Emerging Markets ETF (IEM)                               | (12.9) |
| Global X Physical Silver (ETPMAG)                                     | (13.2) |
| VanEck Gold Miners ETF (GDX)                                          | (13.2) |
| Platinum Asia Fund (QMHF) (PAXX) <sup>3</sup>                         | (14.4) |
| Betashares Australian Equities Strong Bear (BBOZ)                     | (25.2) |
| Global X Physical Gold (GOLD)                                         | (69.0) |

| Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>                       |           |
|------------------------------------------------------------------------|-----------|
| Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>                | 3,128.7   |
| Vanguard MSCI Index International Shares (VGS) <sup>4</sup>            | 2,190.5   |
| Betashares Australia 200 ETF (A200)                                    | 1,866.7   |
| Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) <sup>4</sup>  | 1,730.6   |
| Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup>  | 1,297.8   |
| Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>           | 1,280.8   |
| Betashares Global Shares ETF (BGBL)                                    | 1,219.9   |
| iShares S&P/ASX 200 ETF (IOZ)                                          | 1,055.8   |
| VanEck Australian Subordinated Debt ETF (SUBD)                         | 947.2     |
| Betashares Australian High Interest Cash ETF (AAA)                     | 942.3     |
| Global X US Treasury Bond ETF (Currency Hedged) (USTB)                 | (104.3)   |
| Franklin Global Growth Fund (Managed Fund) (FRGG)                      | (108.8)   |
| Magellan Infrastructure Fund (Hedged) (MICH) <sup>3</sup>              | (128.8)   |
| Platinum International Fund (QMHF) (PIXX) <sup>3</sup>                 | (131.5)   |
| Betashares Sustainability Leaders Diversified Bond ETF (Hedged) (GBND) | (141.5)   |
| Alphinity Global Equity Fund Managed Fund (XALG)                       | (231.4)   |
| AB Managed Volatility Equities Fund (Managed Fund) (AMVE)              | (306.1)   |
| Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)       | (328.7)   |
| Magellan Global Fund (Open Class) (MGOC) <sup>3</sup>                  | (591.4)   |
| Talaria Global Equity Fund (Managed Fund) (TLRA)                       | (2,031.9) |

| Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>                  |           |
|------------------------------------------------------------------------|-----------|
| Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>                | 4,077.3   |
| Vanguard MSCI Index International Shares (VGS) <sup>4</sup>            | 2,378.8   |
| Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) <sup>4</sup>  | 1,985.9   |
| Betashares Australia 200 ETF (A200)                                    | 1,965.1   |
| iShares Core S&P 500 (IVV)                                             | 1,542.6   |
| Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup>  | 1,466.4   |
| Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>           | 1,402.8   |
| Betashares Global Shares ETF (BGBL)                                    | 1,304.6   |
| Betashares Australian High Interest Cash ETF (AAA)                     | 1,108.8   |
| iShares S&P/ASX 200 ETF (IOZ)                                          | 1,091.2   |
| Betashares Sustainability Leaders Diversified Bond ETF (Hedged) (GBND) | (139.8)   |
| Magellan Infrastructure Fund (Hedged) (MICH) <sup>3</sup>              | (141.5)   |
| Platinum International Fund (QMHF) (PIXX) <sup>3</sup>                 | (154.2)   |
| ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)                       | (166.6)   |
| Alphinity Global Equity Fund Managed Fund (XALG)                       | (190.0)   |
| Global X US Treasury Bond ETF (Currency Hedged) (USTB)                 | (197.0)   |
| Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)       | (321.6)   |
| AB Managed Volatility Equities Fund (Managed Fund) (AMVE)              | (370.8)   |
| Magellan Global Fund (Open Class) (MGOC) <sup>3</sup>                  | (880.7)   |
| Talaria Global Equity Fund (Managed Fund) (TLRA)                       | (1,891.5) |

## TRADING VOLUME MONITOR

| Top ETFs by 1 Week Avg Daily Turnover (A\$m)                |      |
|-------------------------------------------------------------|------|
| Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>     | 46.8 |
| Betashares Australian High Interest Cash ETF (AAA)          | 42.5 |
| Betashares NASDAQ 100 (NDQ)                                 | 33.0 |
| iShares Core S&P 500 (IVV)                                  | 31.2 |
| Vanguard MSCI Index International Shares (VGS) <sup>4</sup> | 26.2 |
| Betashares S&P Australian Shares High Yield ETF (HYLD)      | 23.9 |
| Betashares Australia 200 ETF (A200)                         | 23.8 |
| Global X Physical Gold (GOLD)                               | 16.6 |
| Betashares Global Shares ETF (BGBL)                         | 16.5 |
| SPDR S&P/ASX 200 Fund (STW)                                 | 16.5 |

| Top ETFs by YTD Avg Daily Turnover (A\$m)                    |      |
|--------------------------------------------------------------|------|
| Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>      | 45.4 |
| Betashares Australian High Interest Cash ETF (AAA)           | 36.9 |
| iShares Core S&P 500 (IVV)                                   | 33.3 |
| Vanguard MSCI Index International Shares (VGS) <sup>4</sup>  | 24.9 |
| Betashares Australia 200 ETF (A200)                          | 21.8 |
| Betashares NASDAQ 100 (NDQ)                                  | 21.3 |
| iShares S&P/ASX 200 ETF (IOZ)                                | 20.9 |
| Global X Physical Gold (GOLD)                                | 17.8 |
| Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup> | 13.6 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL)            | 13.3 |

| Top ETFs by 12 Month Avg Daily Turnover (A\$m)              |      |
|-------------------------------------------------------------|------|
| Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>     | 47.4 |
| Betashares Australian High Interest Cash ETF (AAA)          | 34.7 |
| iShares Core S&P 500 (IVV)                                  | 32.8 |
| Vanguard MSCI Index International Shares (VGS) <sup>4</sup> | 24.6 |
| Betashares Australia 200 ETF (A200)                         | 22.0 |
| Betashares NASDAQ 100 (NDQ)                                 | 20.6 |
| iShares S&P/ASX 200 ETF (IOZ)                               | 20.5 |
| Global X Physical Gold (GOLD)                               | 17.9 |
| SPDR S&P/ASX 200 Fund (STW)                                 | 14.0 |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL)           | 13.6 |

# 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 Short Nasdaq 100 Complex ETF (SNAS)         | 7.9%   | Global X Hydrogen ETF (HGEN)                               | 84.1%  | Global X Hydrogen ETF (HGEN)                               | 115.7% |
| Global X S&P 500 High Yield Low Volatility ETF (ZYUS)      | 2.1%   | Global X Uranium ETF (ATOM)                                | 68.8%  | Global X Battery Tech & Lithium ETF (ACDC)                 | 64.6%  |
| Global X China Tech ETF (DRGN)                             | 1.2%   | Global X Defence Tech ETF (DTEC)                           | 67.9%  | Global X Physical Platinum (ETPMPT)                        | 61.7%  |
| Global X S&P 500 Covered Call ETF (UYLD)                   | 1.0%   | Global X Physical Platinum (ETPMPT)                        | 61.9%  | Global X Physical Silver (ETPMAG)                          | 60.9%  |
| Global X Bloomberg Commodity Complex ETF (BCOM)            | 0.8%   | Global X Green Metal Miners ETF (GMTL)                     | 60.5%  | Global X Uranium ETF (ATOM)                                | 60.3%  |
| Global X Nasdaq 100 Covered Call ETF (QYLD)                | 0.7%   | Global X Physical Silver (ETPMAG)                          | 60.5%  | Global X Physical Precious Metals Basket (ETPMPM)          | 53.3%  |
| Global X Physical Gold (GOLD)                              | 0.7%   | Global X Battery Tech & Lithium ETF (ACDC)                 | 52.3%  | Global X Physical Gold (GOLD)                              | 52.6%  |
| Global X Gold Bullion ETF (GXLD)                           | 0.7%   | Global X Copper Miners ETF (WIRE)                          | 51.2%  | Global X Semiconductor ETF (SEMI)                          | 46.4%  |
| Global X India Nifty 50 ETF (NDIA)                         | 0.6%   | Global X Physical Precious Metals Basket (ETPMPM)          | 49.8%  | Global X Green Metal Miners ETF (GMTL)                     | 44.8%  |
| Global X Physical Silver (ETPMAG)                          | 0.6%   | Global X Physical Palladium (ETPMPD)                       | 46.3%  | Global X Physical Palladium (ETPMPD)                       | 39.0%  |
| Global X Green Metal Miners ETF (GMTL)                     | 0.4%   | Global X Gold Bullion ETF (GXLD)                           | 46.0%  | Global X Copper Miners ETF (WIRE)                          | 37.8%  |
| Global X S&P/ASX 200 High Dividend ETF (ZAU)               | 0.4%   | Global X Physical Gold (GOLD)                              | 45.8%  | Global X 21Shares Bitcoin ETF (EBTC)                       | 36.0%  |
| Global X US Infrastructure Development ETF (PAVE)          | 0.1%   | Global X Semiconductor ETF (SEMI)                          | 42.8%  | Global X FANG+ ETF (FANG)                                  | 35.7%  |
| Global X Physical Precious Metals Basket (ETPMPM)          | 0.1%   | Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)          | 31.1%  | Global X Artificial Intelligence ETF (GXAI)                | 34.5%  |
| Global X Treasury Bond ETF (Currency Hedged) (USTB)        | 0.1%   | Global X Artificial Intelligence ETF (GXAI)                | 25.6%  | Global X EURO STOXX 50 ETF (ESTX)                          | 29.4%  |
| Global X Australian Bank Credit ETF (BANK)                 | 0.0%   | Global X FANG+ (Currency Hedged) ETF (FHNG)                | 24.1%  | Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)          | 26.3%  |
| Global X USD Corporate Bond ETF (Currency Hedged) (USIG)   | -0.1%  | Global X EURO STOXX 50 ETF (ESTX)                          | 23.9%  | Global X US 100 ETF (U100)                                 | 24.3%  |
| Global X EURO STOXX 50 ETF (ESTX)                          | -0.3%  | Global X FANG+ ETF (FANG)                                  | 19.5%  | Global X ROBO Global Robotics & Automation ETF (ROBO)      | 20.7%  |
| Global X S&P/ASX 200 Covered Call ETF (AYLD)               | -0.3%  | Global X S&P/ASX 200 High Dividend ETF (ZAU)               | 17.2%  | Global X 21Shares Ethereum ETF (EETH)                      | 18.8%  |
| Global X USD High Yield Bond ETF (Currency Hedged) (USHY)  | -0.4%  | Global X US 100 ETF (U100)                                 | 16.5%  | Global X S&P/ASX 200 High Dividend ETF (ZAU)               | 16.2%  |
| Global X S&P World ex Australia GARP ETF (GARP)            | -0.4%  | Global X S&P Biotech ETF (CURE)                            | 15.4%  | Global X Bloomberg Commodity Complex ETF (BCOM)            | 15.0%  |
| Global X Gold Bullion (Currency Hedged) ETF (GHLD)         | -0.5%  | Global X ROBO Global Robotics & Automation ETF (ROBO)      | 15.0%  | Global X Fintech & Blockchain ETF (FTEC)                   | 12.9%  |
| Global X Battery Tech & Lithium ETF (ACDC)                 | -0.5%  | Global X US Infrastructure Development ETF (PAVE)          | 13.1%  | Global X Morningstar Global Technology ETF (TECH)          | 9.8%   |
| Global X Copper Miners ETF (WIRE)                          | -0.7%  | Global X S&P World ex Australia GARP ETF (GARP)            | 12.4%  | Global X S&P 500 Covered Call ETF (UYLD)                   | 9.1%   |
| Global X Russell 2000 ETF (RSSL)                           | -0.8%  | Global X USD Corporate Bond ETF (Currency Hedged) (USIG)   | 7.1%   | Global X S&P Biotech ETF (CURE)                            | 9.0%   |
| Global X Hydrogen ETF (HGEN)                               | -0.8%  | Global X Bloomberg Commodity Complex ETF (BCOM)            | 7.0%   | Global X Nasdaq 100 Covered Call ETF (QYLD)                | 8.1%   |
| Global X Physical Platinum (ETPMPT)                        | -1.1%  | Global X Fintech & Blockchain ETF (FTEC)                   | 6.5%   | Global X S&P/ASX 200 Covered Call ETF (AYLD)               | 6.6%   |
| Global X Australia 300 ETF (A300)                          | -1.1%  | Global X S&P/ASX 200 Covered Call ETF (AYLD)               | 6.1%   | Global X USD High Yield Bond ETF (Currency Hedged) (USHY)  | 5.9%   |
| Global X ROBO Global Robotics & Automation ETF (ROBO)      | -1.4%  | Global X USD High Yield Bond ETF (Currency Hedged) (USHY)  | 6.1%   | Global X Cybersecurity ETF (BUGG)                          | 5.7%   |
| Global X Australia ex Financials & Resources ETF (OZXX)    | -1.6%  | Global X US Treasury Bond ETF (Currency Hedged) (USTB)     | 5.6%   | Global X USD Corporate Bond ETF (Currency Hedged) (USIG)   | 5.3%   |
| Global X FANG+ ETF (FANG)                                  | -1.9%  | Global X Australian Bank Credit ETF (BANK)                 | 4.2%   | Global X Australia ex Financials & Resources ETF (OZXX)    | 5.1%   |
| Global X S&P Australia GARP ETF (GRPA)                     | -1.9%  | Global X Morningstar Global Technology ETF (TECH)          | 2.8%   | Global X US Treasury Bond ETF (Currency Hedged) (USTB)     | 4.7%   |
| Global X Cybersecurity ETF (BUGG)                          | -2.2%  | Global X Australia ex Financials & Resources ETF (OZXX)    | 2.8%   | Global X India Nifty 50 ETF (NDIA)                         | 3.0%   |
| Global X S&P Biotech ETF (CURE)                            | -2.3%  | Global X 21Shares Bitcoin ETF (EBTC)                       | 0.7%   | Global X S&P 500 High Yield Low Volatility ETF (ZYUS)      | 1.4%   |
| Global X US 100 ETF (U100)                                 | -2.5%  | Global X Nasdaq 100 Covered Call ETF (QYLD)                | -0.7%  | Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)         | -31.7% |
| Global X Defence Tech ETF (DTEC)                           | -2.7%  | Global X Cybersecurity ETF (BUGG)                          | -0.7%  | Global X Gold Bullion ETF (GXLD)                           | N/A    |
| Global X Semiconductor ETF (SEMI)                          | -2.8%  | Global X S&P 500 Covered Call ETF (UYLD)                   | -1.5%  | Global X US Infrastructure Development ETF (PAVE)          | N/A    |
| Global X FANG+ (Currency Hedged) ETF (FHNG)                | -3.0%  | Global X India Nifty 50 ETF (NDIA)                         | -1.6%  | Global X FANG+ (Currency Hedged) ETF (FHNG)                | N/A    |
| Global X Fintech & Blockchain ETF (FTEC)                   | -3.1%  | Global X S&P 500 High Yield Low Volatility ETF (ZYUS)      | -3.0%  | Global X Australian Bank Credit ETF (BANK)                 | N/A    |
| Global X Artificial Intelligence ETF (GXAI)                | -3.4%  | Global X 21Shares Ethereum ETF (EETH)                      | -7.9%  | Global X S&P World ex Australia GARP ETF (GARP)            | N/A    |
| Global X Physical Palladium (ETPMPD)                       | -3.6%  | Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)         | -32.5% | Global X Defence Tech ETF (DTEC)                           | N/A    |
| Global X Morningstar Global Technology ETF (TECH)          | -3.7%  | Global X Russell 2000 ETF (RSSL)                           | N/A    | Global X Russell 2000 ETF (RSSL)                           | N/A    |
| Global X Artificial Intelligence Infrastructure ETF (AINF) | -3.9%  | Global X Gold Bullion (Currency Hedged) ETF (GHLD)         | N/A    | Global X Gold Bullion (Currency Hedged) ETF (GHLD)         | N/A    |
| Global X 21Shares Bitcoin ETF (EBTC)                       | -7.5%  | Global X Artificial Intelligence Infrastructure ETF (AINF) | N/A    | Global X Artificial Intelligence Infrastructure ETF (AINF) | N/A    |
| Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)          | -7.5%  | Global X China Tech ETF (DRGN)                             | N/A    | Global X China Tech ETF (DRGN)                             | N/A    |
| Global X Uranium ETF (ATOM)                                | -13.3% | Global X Australia 300 ETF (A300)                          | N/A    | Global X Australia 300 ETF (A300)                          | N/A    |
| Global X 21Shares Ethereum ETF (EETH)                      | -13.7% | Global X S&P Australia GARP ETF (GRPA)                     | N/A    | Global X S&P Australia GARP ETF (GRPA)                     | N/A    |

1 Source: Bloomberg. Data as at 7 November 2025

### 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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