

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 6 February 2026

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X US Infrastructure Development ETF (PAVE)	7.8%
iShares Global Consumer Staples ETF (IXI)	5.6%
Betashares Australian Equities Strong Bear (BBOZ)	5.1%
iShares Core S&P MidCap ETF (IJH)	4.4%
Avantis Global Small Cap Value Active ETF (AVTS)	4.2%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	4.2%
Betashares Japan ETF (Hedged) (HJPN)	4.0%
Savana US Small Caps Active ETF (SVNP) ²	4.0%
iShares Core S&P SmallCap ETF (IJR)	3.9%
Betashares Global Agriculture Companies ETF (Hedged) (FOOD)	3.3%
Betashares Bitcoin ETF (QBTC)	-16.4%
iShares Bitcoin ETF (IBIT)	-16.5%
VanEck Bitcoin ETF (VBTC)	-16.6%
Global X 21Shares Bitcoin ETF (EBTC)	-17.1%
DigitalX Bitcoin ETF (BTXX)	-17.7%
Monochrome Bitcoin ETF (IBTC)	-20.9%
Betashares Ethereum ETF (QETH)	-23.2%
Global X 21Shares Ethereum ETF (EETH)	-27.4%
Global X Physical Silver (ETPMAG)	-27.4%
Monochrome Ethereum ETF (IETH)	-30.1%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Global X Hydrogen ETF (HGEN)	23.5%
Betashares Global Uranium ETF (URNM)	18.1%
iShares MSCI South Korea Capped ETF (IKO)	15.2%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	14.5%
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	14.3%
Global X Uranium ETF (ATOM)	14.2%
Betashares Global Agriculture Companies ETF (Hedged) (FOOD)	13.3%
VanEck Uranium and Energy Innovation ETF (URAN)	12.6%
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	12.5%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	11.7%
Lakehouse Global Growth Fund Active ETF (LHGG) ³	-20.7%
VanEck Bitcoin ETF (VBTC)	-23.3%
Betashares Bitcoin ETF (QBTC)	-23.9%
iShares Bitcoin ETF (IBIT)	-23.9%
Global X 21Shares Bitcoin ETF (EBTC)	-25.7%
DigitalX Bitcoin ETF (BTXX)	-26.3%
Monochrome Bitcoin ETF (IBTC)	-29.4%
Betashares Ethereum ETF (QETH)	-34.2%
Global X 21Shares Ethereum ETF (EETH)	-36.8%
Monochrome Ethereum ETF (IETH)	-38.6%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Betashares Global Gold Miners ETF (Hedged) (MNRS)	133.4%
VanEck Gold Miners ETF (GDX)	114.7%
Global X Physical Silver (ETPMAG)	108.7%
Betashares Energy Transition Metals ETF (XMET)	100.1%
iShares MSCI South Korea Capped ETF (IKO)	96.5%
Global X Copper Miners ETF (WIRE)	91.6%
Global X Green Metal Miners ETF (GMTL)	85.8%
Global X Physical Platinum (ETPMPT)	84.1%
Global X Hydrogen ETF (HGEN)	82.2%
Global X Uranium ETF (ATOM)	68.9%
Global X Cybersecurity ETF (BUGG)	-30.7%
Betashares Bitcoin ETF (QBTC)	-32.9%
Betashares Cloud Computing ETF (CLDD)	-33.3%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-33.5%
Global X 21Shares Ethereum ETF (EETH)	-34.7%
VanEck Bitcoin ETF (VBTC)	-34.9%
Global X 21Shares Bitcoin ETF (EBTC)	-37.1%
DigitalX Bitcoin ETF (BTXX)	-37.5%
Monochrome Ethereum ETF (IETH)	-40.0%
Monochrome Bitcoin ETF (IBTC)	-40.6%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Vanguard MSCI Index International Shares (VGS) ⁴	355.3
Vanguard Australian Shares Index ETF (VAS) ⁴	315.8
Betashares Global Shares ETF (BGBL)	120.8
Vanguard Australian Shares High Yield ETF (VHY) ⁴	111.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	103.1
Vanguard Australian Fixed Interest Index (VAF) ⁴	92.8
Global X Physical Silver (ETPMAG)	84.0
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	74.6
Vanguard Diversified High Growth Index ETF (VDHG) ⁴	62.1
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	58.3
Betashares Global Defence ETF (ARMR)	(6.7)
iShares S&P/ASX 20 ETF (ILC)	(7.5)
Global X FANG+ ETF (FANG)	(7.8)
Fidelity Global Emerging Markets ETF (FEMX)	(7.9)
VanEck Global Defence ETF (DFND)	(8.6)
iShares Global 100 ETF (IOO)	(10.0)
Betashares Geared Australian Equity Fund (GEAR)	(10.5)
Vanguard MSCI Australian Small Companies Index (VSO) ⁴	(15.2)
Betashares Australian Equities Strong Bear (BBOZ)	(19.0)
Alphinity Global Equity Fund Managed Fund (XALG)	(22.2)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Loftus Peak Global Disruption Fund (LPGD)	441.3
Vanguard MSCI Index International Shares (VGS) ⁴	355.3
Vanguard Australian Shares Index ETF (VAS) ⁴	315.8
Betashares Global Shares ETF (BGBL)	251.1
Betashares Australia 200 ETF (A200)	242.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	206.9
iShares Core S&P 500 (IVV)	165.5
Global X Physical Silver (ETPMAG)	153.8
iShares S&P/ASX 200 ETF (IOZ)	149.2
Global X Copper Miners ETF (WIRE)	121.0
Betashares S&P/ASX 200 Financials Sector ETF (QFN)	(10.1)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(13.0)
Vanguard MSCI Australian Small Companies Index (VSO) ⁴	(15.2)
SPDR S&P/ASX 200 Resources Fund (OZR)	(19.8)
VanEck MSCI Australian Sustainable Equity ETF (GRNV)	(21.2)
Alphinity Global Equity Fund Managed Fund (XALG)	(25.7)
Fidelity Global Emerging Markets ETF (FEMX)	(27.9)
Betashares Australian Equities Strong Bear (BBOZ)	(29.4)
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	(35.3)
Betashares Geared Australian Equity Fund (GEAR)	(41.3)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	3,364.6
Vanguard MSCI Index International Shares (VGS) ⁴	2,844.8
Betashares Australia 200 ETF (A200)	1,861.7
Vanguard Australian Shares High Yield ETF (VHY) ⁴	1,709.5
Betashares Global Shares ETF (BGBL)	1,537.5
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,530.8
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	1,400.8
VanEck Australian Subordinated Debt ETF (SUBD)	1,145.0
Vanguard Australian Fixed Interest Index (VAF) ⁴	1,093.7
iShares Core S&P 500 (IVV)	1,070.2
Betashares Global Government Bond 20+ Year ETF (GGOV)	(107.1)
Platinum International Fund (QMHF) (PIXX)	(130.0)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(142.3)
Magellan Infrastructure Fund (Hedged) (MICH) ³	(154.8)
Betashares Sustainability Leaders Diversified Bond ETF (Hedged) (SLDB)	(165.3)
Alphinity Global Equity Fund Managed Fund (XALG)	(272.1)
Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLR)	(338.8)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(347.2)
Magellan Global Fund (Open Class) (MGOC)	(1,348.3)
Talaria Global Equity Fund (Managed Fund) (TLRA)	(2,025.2)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Global X Physical Silver (ETPMAG)	91.9
Global X Physical Gold (GOLD)	78.4
Vanguard MSCI Index International Shares (VGS) ⁴	55.2
Perth Mint Gold (PMGOLD) ³	53.8
Vanguard Australian Shares Index ETF (VAS) ⁴	48.5
iShares Core S&P 500 (IVV)	37.6
Betashares NASDAQ 100 (NDQ)	35.2
Betashares Global Shares ETF (BGBL)	32.8
Betashares Australian High Interest Cash ETF (AAA)	29.5
VanEck Gold Miners ETF (GDX)	27.0

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Global X Physical Silver (ETPMAG)	55.9
Vanguard MSCI Index International Shares (VGS) ⁴	41.7
Global X Physical Gold (GOLD)	39.8
Vanguard Australian Shares Index ETF (VAS) ⁴	38.6
iShares Core S&P 500 (IVV)	29.1
Betashares Australian High Interest Cash ETF (AAA)	26.0
Perth Mint Gold (PMGOLD) ³	25.6
Betashares NASDAQ 100 (NDQ)	20.1
Betashares Australia 200 ETF (A200)	19.3
Betashares Global Shares ETF (BGBL)	17.5

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	49.4
Betashares Australian High Interest Cash ETF (AAA)	35.2
iShares Core S&P 500 (IVV)	33.3
Vanguard MSCI Index International Shares (VGS) ⁴	27.5
Betashares Australia 200 ETF (A200)	22.5
iShares S&P/ASX 200 ETF (IOZ)	21.2
Betashares NASDAQ 100 (NDQ)	20.8
Global X Physical Gold (GOLD)	20.8
Vanguard Australian Shares High Yield ETF (VHY) ⁴	14.8
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	13.4

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X US Infrastructure Development ETF (PAVE)	7.8%	Global X Hydrogen ETF (HGEN)	23.5%	Global X Physical Silver (ETPMAG)	108.7%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	4.2%	Global X Gold Bullion (Currency Hedged) ETF (GHLN)	14.3%	Global X Copper Miners ETF (WIRE)	91.6%
Global X India Nifty 50 ETF (NDIA)	2.6%	Global X Uranium ETF (ATOM)	14.2%	Global X Green Metal Miners ETF (GMTL)	85.8%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.5%	Global X Copper Miners ETF (WIRE)	11.1%	Global X Physical Platinum (ETPMPT)	84.1%
Global X Russell 2000 ETF (RSSL)	2.2%	Global X Semiconductor ETF (SEMI)	10.2%	Global X Hydrogen ETF (HGEN)	82.2%
Global X Japan TOPIX 100 ETF (J100)	2.0%	Global X Physical Gold (GOLD)	9.3%	Global X Uranium ETF (ATOM)	68.9%
Global X Silver Miners ETF (SLVM)	1.7%	Global X US Infrastructure Development ETF (PAVE)	9.0%	Global X Physical Precious Metals Basket (ETPMPM)	68.1%
Global X ROBO Global Robotics & Automation ETF (ROBO)	1.0%	Global X Gold Bullion ETF (GXLD)	8.4%	Global X Defence Tech ETF (DTEC)	62.1%
Global X S&P Biotech ETF (CURE)	0.6%	Global X Artificial Intelligence Infrastructure ETF (AINF)	7.8%	Global X Battery Tech & Lithium ETF (ACDC)	60.5%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.4%	Global X Green Metal Miners ETF (GMTL)	6.6%	Global X Semiconductor ETF (SEMI)	56.1%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.3%	Global X Defence Tech ETF (DTEC)	6.5%	Global X Gold Bullion ETF (GXLD)	55.9%
Global X S&P 500 Covered Call ETF (UYLD)	0.3%	Global X Physical Precious Metals Basket (ETPMPM)	5.0%	Global X Physical Gold (GOLD)	55.6%
Global X Australian Bank Credit ETF (BANK)	0.2%	Global X Japan TOPIX 100 ETF (J100)	3.1%	Global X Physical Palladium (ETPPMD)	53.6%
Global X EURO STOXX 50 ETF (ESTX)	0.2%	Global X Physical Palladium (ETPPMD)	2.8%	Global X S&P Biotech ETF (CURE)	20.5%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.6%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	18.1%
Global X Artificial Intelligence Infrastructure ETF (AINF)	-0.3%	Global X Russell 2000 ETF (RSSL)	2.4%	Global X US Infrastructure Development ETF (PAVE)	17.3%
Global X S&P World ex Australia GARP ETF (GARP)	-0.5%	Global X Battery Tech & Lithium ETF (ACDC)	1.9%	Global X EURO STOXX 50 ETF (ESTX)	16.7%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.6%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.8%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	14.8%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.6%	Global X Bloomberg Commodity Complex ETF (BCOM)	1.7%	Global X ROBO Global Robotics & Automation ETF (ROBO)	10.8%
Global X Physical Gold (GOLD)	-0.7%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	1.5%	Global X Artificial Intelligence ETF (GXAI)	8.7%
Global X Bloomberg Commodity Complex ETF (BCOM)	-0.8%	Global X S&P Australia GARP ETF (GRPA)	1.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	6.4%
Global X Gold Bullion (Currency Hedged) ETF (GHLN)	-0.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	1.1%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	6.4%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.8%	Global X Australian Bank Credit ETF (BANK)	0.6%	Global X FANG+ (Currency Hedged) ETF (FHNG)	5.6%
Global X Hydrogen ETF (HGEN)	-1.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.5%	Global X S&P World ex Australia GARP ETF (GARP)	5.6%
Global X S&P Australia GARP ETF (GRPA)	-1.1%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	4.7%
Global X Gold Bullion ETF (GXLD)	-1.1%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.3%	Global X Australian Bank Credit ETF (BANK)	4.7%
Global X Battery Tech & Lithium ETF (ACDC)	-1.4%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.0%	Global X Bloomberg Commodity Complex ETF (BCOM)	4.6%
Global X Australia 300 ETF (A300)	-1.8%	Global X Australia 300 ETF (A300)	-0.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	3.7%
Global X Semiconductor ETF (SEMI)	-2.1%	Global X EURO STOXX 50 ETF (ESTX)	-0.8%	Global X US 100 ETF (U100)	0.0%
Global X Copper Miners ETF (WIRE)	-2.8%	Global X Physical Silver (ETPMAG)	-1.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.2%
Global X Australia ex Financials & Resources ETF (OZXX)	-2.9%	Global X S&P Biotech ETF (CURE)	-2.1%	Global X FANG+ ETF (FANG)	-5.0%
Global X Green Metal Miners ETF (GMTL)	-3.1%	Global X Australia ex Financials & Resources ETF (OZXX)	-2.6%	Global X Australia ex Financials & Resources ETF (OZXX)	-5.1%
Global X US 100 ETF (U100)	-3.7%	Global X S&P World ex Australia GARP ETF (GARP)	-3.0%	Global X S&P 500 Covered Call ETF (UYLD)	-5.6%
Global X Defence Tech ETF (DTEC)	-3.7%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	-3.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	-5.9%
Global X Morningstar Global Technology ETF (TECH)	-4.0%	Global X Physical Platinum (ETPMPT)	-3.6%	Global X India Nifty 50 ETF (NDIA)	-6.8%
Global X Artificial Intelligence ETF (GXAI)	-4.5%	Global X S&P 500 Covered Call ETF (UYLD)	-3.7%	Global X Morningstar Global Technology ETF (TECH)	-17.0%
Global X FANG+ (Currency Hedged) ETF (FHNG)	-4.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	-4.0%	Global X Fintech & Blockchain ETF (FTEC)	-17.6%
Global X FANG+ ETF (FANG)	-4.6%	Global X Artificial Intelligence ETF (GXAI)	-6.9%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-26.6%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	-4.9%	Global X India Nifty 50 ETF (NDIA)	-6.9%	Global X Cybersecurity ETF (BUGG)	-30.7%
Global X Cybersecurity ETF (BUGG)	-6.0%	Global X FANG+ (Currency Hedged) ETF (FHNG)	-7.4%	Global X 21Shares Ethereum ETF (EETH)	-34.7%
Global X Fintech & Blockchain ETF (FTEC)	-6.6%	Global X US 100 ETF (U100)	-9.3%	Global X 21Shares Bitcoin ETF (EBTC)	-37.1%
Global X Physical Palladium (ETPPMD)	-7.0%	Global X China Tech ETF (DRGN)	-9.8%	Global X Russell 2000 ETF (RSSL)	N/A
Global X China Tech ETF (DRGN)	-7.2%	Global X FANG+ ETF (FANG)	-12.0%	Global X Gold Bullion (Currency Hedged) ETF (GHLN)	N/A
Global X Uranium ETF (ATOM)	-8.1%	Global X Silver Miners ETF (SLVM)	-13.4%	Global X Artificial Intelligence Infrastructure ETF (AINF)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-10.5%	Global X Morningstar Global Technology ETF (TECH)	-13.6%	Global X China Tech ETF (DRGN)	N/A
Global X Physical Platinum (ETPMPT)	-10.7%	Global X Fintech & Blockchain ETF (FTEC)	-13.9%	Global X Australia 300 ETF (A300)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-17.1%	Global X Cybersecurity ETF (BUGG)	-15.9%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X 21Shares Ethereum ETF (EETH)	-27.4%	Global X 21Shares Bitcoin ETF (EBTC)	-25.7%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Physical Silver (ETPMAG)	-27.4%	Global X 21Shares Ethereum ETF (EETH)	-36.8%	Global X Silver Miners ETF (SLVM)	N/A

1 Source: Bloomberg. Data as at 6 February 2026

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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