

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 13 February 2026

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
iShares MSCI South Korea Capped ETF (IKO)	9.6%
VanEck Australian Banks ETF (MVB)	6.8%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	6.2%
VanEck Gold Miners ETF (GDX)	6.2%
Betashares S&P/ASX 200 Financials Sector ETF (QFN)	5.6%
VanEck Australian Long Short Complex ETF (ALFA)	5.5%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	5.4%
Betashares Geared Australian Equity Fund (GEAR)	5.2%
iShares MSCI Japan ETF (IJP)	5.1%
Magellan Infrastructure Fund (Hedged) (MICH) ²	4.9%
ETFS Magnificent 7+ ETF (HUGE)	-3.6%
Global X FANG+ ETF (FANG)	-3.6%
K2 Australian Small Cap Fund (KSM) ²	-3.9%
Global X Fintech & Blockchain ETF (FTEC)	-4.3%
Claremont Global Fund (Managed Fund) (CGUN)	-4.3%
GCQ Global Equities Complex ETF (GCQF)	-4.4%
Betashares Australian Equities Strong Bear (BBOZ)	-5.2%
First Sentier ex-20 Australian Share Fund Active ETF (XX20)	-5.3%
Lakehouse Global Growth Fund Active ETF (LHGG) ²	-5.6%
Betashares S&P/ASX Australian Technology ETF (ATEC)	-5.6%

Top/Bottom ETFs by YTD Total Return (%) ¹	
iShares MSCI South Korea Capped ETF (IKO)	26.2%
Global X Hydrogen ETF (HGEN)	23.6%
Betashares Global Uranium ETF (URNM)	20.7%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	18.2%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	17.6%
Betashares Global Agriculture Companies ETF (Hedged) (FOOD)	17.5%
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	15.4%
Betashares Japan ETF (Hedged) (HJPN)	15.0%
Global X Copper Miners ETF (WIRE)	14.7%
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	14.7%
Lakehouse Global Growth Fund Active ETF (LHGG) ²	-25.1%
VanEck Bitcoin ETF (VBTC)	-25.7%
Betashares Bitcoin ETF (QBTC)	-25.8%
iShares Bitcoin ETF (IBIT)	-25.9%
Global X 21Shares Bitcoin ETF (EBTC)	-26.2%
DigitalX Bitcoin ETF (BTXX)	-26.7%
Monochrome Bitcoin ETF (IBTC)	-29.0%
Betashares Ethereum ETF (QETH)	-35.0%
Global X 21Shares Ethereum ETF (EETH)	-35.6%
Monochrome Ethereum ETF (IETH)	-38.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Betashares Global Gold Miners ETF (Hedged) (MNRS)	142.6%
VanEck Gold Miners ETF (GDX)	121.7%
iShares MSCI South Korea Capped ETF (IKO)	113.6%
Global X Physical Silver (ETPMAG)	112.7%
Betashares Energy Transition Metals ETF (XMET)	99.1%
Global X Copper Miners ETF (WIRE)	92.4%
Global X Green Metal Miners ETF (GMTL)	88.7%
Global X Hydrogen ETF (HGEN)	83.5%
Global X Physical Platinum (ETPMPT)	83.4%
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	67.2%
Global X Cybersecurity ETF (BUGG)	-31.8%
Global X 21Shares Ethereum ETF (EETH)	-31.8%
Betashares Cloud Computing ETF (CLDD)	-32.6%
Betashares Bitcoin ETF (QBTC)	-34.6%
Betashares S&P/ASX Australian Technology ETF (ATEC)	-35.0%
Monochrome Ethereum ETF (IETH)	-35.9%
VanEck Bitcoin ETF (VBTC)	-36.3%
Global X 21Shares Bitcoin ETF (EBTC)	-36.5%
DigitalX Bitcoin ETF (BTXX)	-36.7%
Monochrome Bitcoin ETF (IBTC)	-38.7%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	84.5
iShares CORE Composite Bond ETF (IAF)	60.2
iShares S&P/ASX 200 ETF (IOZ)	51.4
Betashares Australian Investment Grade Corporate Bond ETF (CRED)	45.6
VanEck Australian Floating Rate ETF (FLOT)	40.0
iShares Core S&P 500 (IVV)	39.2
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF (ICRI)	36.0
Betashares NASDAQ 100 (NDQ)	31.4
Betashares S&P/ASX Australian Technology ETF (ATEC)	31.0
Betashares Global Shares ETF (BGBL)	29.8
Global X Physical Precious Metals Basket (ETPMMPM)	(6.5)
Betashares Nasdaq 100 ETF (Hedged) (HNDQ)	(7.4)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(9.2)
Betashares Asia Technology Tigers ETF (ASIA)	(9.2)
Betashares Geared Australian Equity Fund (GEAR)	(11.1)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(13.0)
iShares Global Consumer Staples ETF (IXI)	(22.2)
VanEck Gold Miners ETF (GDX)	(22.2)
VanEck Australian Corporate Bond Plus ETF (PLUS)	(22.4)
Alphinity Global Equity Fund Managed Fund (XALG)	(35.5)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Loftus Peak Global Disruption Fund (LPGD)	439.1
Vanguard MSCI Index International Shares (VGS) ⁴	355.3
Vanguard Australian Shares Index ETF (VAS) ⁴	315.8
Betashares Australia 200 ETF (A200)	301.0
Betashares Global Shares ETF (BGBL)	280.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	223.7
iShares Core S&P 500 (IVV)	203.3
iShares S&P/ASX 200 ETF (IOZ)	200.6
Global X Physical Silver (ETPMAG)	125.2
Global X Copper Miners ETF (WIRE)	122.3
SPDR S&P/ASX 200 Resources Fund (OZR)	(12.2)
Vanguard MSCI Australian Small Companies Index (VSO) ⁴	(15.2)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(18.8)
VanEck MSCI Australian Sustainable Equity ETF (GRNV)	(21.2)
VanEck Australian Corporate Bond Plus ETF (PLUS)	(21.3)
Betashares Australian Equities Strong Bear (BBOZ)	(22.2)
Fidelity Global Emerging Markets ETF (FEMX)	(27.6)
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	(35.3)
Alphinity Global Equity Fund Managed Fund (XALG)	(37.3)
Betashares Geared Australian Equity Fund (GEAR)	(52.4)

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)	1,907.4
Vanguard Australian Shares High Yield ETF (VHY) ⁴	1,709.5
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,530.8
Betashares Global Shares ETF (BGBL)	1,525.6
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)	1,061.7
Betashares Global Government Bond 20+ Year ETF (GGOV)	(102.9)
Platinum International Fund (QMHF) (PIXX)	(127.2)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(140.5)
Magellan Infrastructure Fund (Hedged) (MICH) ²	(154.8)
Betashares Sustainability Leaders Diversified Bond ETF (Hedged) (GBNI)	(167.0)
Alphinity Global Equity Fund Managed Fund (XALG)	(284.7)
Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(338.8)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(342.1)
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)	
Vanguard MSCI Index International Shares (VGS) ⁴	48.6
Vanguard Australian Shares Index ETF (VAS) ⁴	46.1
Global X Physical Silver (ETPMAG)	41.9
Global X Physical Gold (GOLD)	35.9
iShares Core S&P 500 (IVV)	28.0
iShares S&P/ASX 200 ETF (IOZ)	26.5
Betashares Australian High Interest Cash ETF (AAA)	25.1
Betashares Australia 200 ETF (A200)	25.1
Betashares NASDAQ 100 (NDQ)	24.0
Perth Mint Gold (PMGOLD) ²	19.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Global X Physical Silver (ETPMAG)	53.6
Vanguard MSCI Index International Shares (VGS) ⁴	42.8
Vanguard Australian Shares Index ETF (VAS) ⁴	39.9
Global X Physical Gold (GOLD)	39.2
iShares Core S&P 500 (IVV)	28.9
Betashares Australian High Interest Cash ETF (AAA)	25.8
Perth Mint Gold (PMGOLD) ²	24.6
Betashares NASDAQ 100 (NDQ)	20.8
Betashares Australia 200 ETF (A200)	20.3
Vanguard Australian Shares High Yield ETF (VHY) ⁴	16.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	49.6
Betashares Australian High Interest Cash ETF (AAA)	35.2
iShares Core S&P 500 (IVV)	33.4
Vanguard MSCI Index International Shares (VGS) ⁴	28.1
Betashares Australia 200 ETF (A200)	22.8
iShares S&P/ASX 200 ETF (IOZ)	21.4
Global X Physical Gold (GOLD)	21.3
Betashares NASDAQ 100 (NDQ)	21.0
Vanguard Australian Shares High Yield ETF (VHY) ⁴	15.0
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 Japan TOPIX 100 ETF (J100)	4.9%	Global X Hydrogen ETF (HGEN)	23.6%	Global X Physical Silver (ETPMAG)	112.7%
Global X ROBO Global Robotics & Automation ETF (ROBO)	3.6%	Global X Gold Bullion (Currency Hedged) ETF (GHLG)	15.4%	Global X Copper Miners ETF (WIRE)	92.4%
Global X Silver Miners ETF (SLVM)	3.6%	Global X Copper Miners ETF (WIRE)	14.7%	Global X Green Metal Miners ETF (GMTL)	88.7%
Global X Artificial Intelligence Infrastructure ETF (AINF)	3.3%	Global X Uranium ETF (ATOM)	13.6%	Global X Hydrogen ETF (HGEN)	83.5%
Global X Copper Miners ETF (WIRE)	3.2%	Global X Semiconductor ETF (SEMI)	12.4%	Global X Physical Platinum (ETPMPT)	83.4%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	3.2%	Global X Artificial Intelligence Infrastructure ETF (AINF)	11.4%	Global X Uranium ETF (ATOM)	66.7%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	3.2%	Global X Physical Gold (GOLD)	9.5%	Global X Physical Precious Metals Basket (ETPMPM)	66.1%
Global X Cybersecurity ETF (BUGG)	2.7%	Global X Green Metal Miners ETF (GMTL)	9.2%	Global X Battery Tech & Lithium ETF (ACDC)	62.0%
Global X Australia 300 ETF (A300)	2.5%	Global X US Infrastructure Development ETF (PAVE)	9.0%	Global X Defence Tech ETF (DTEC)	58.1%
Global X Green Metal Miners ETF (GMTL)	2.4%	Global X Gold Bullion ETF (GXLD)	8.7%	Global X Semiconductor ETF (SEMI)	57.1%
Global X Physical Silver (ETPMAG)	2.4%	Global X Japan TOPIX 100 ETF (J100)	8.1%	Global X Gold Bullion ETF (GXLD)	52.6%
Global X Semiconductor ETF (SEMI)	2.0%	Global X Physical Precious Metals Basket (ETPMPM)	5.4%	Global X Physical Gold (GOLD)	52.2%
Global X Battery Tech & Lithium ETF (ACDC)	1.9%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	5.1%	Global X Physical Palladium (ETPMPD)	49.3%
Global X 21Shares Ethereum ETF (EETH)	1.9%	Global X Defence Tech ETF (DTEC)	4.7%	Global X S&P Biotech ETF (CURE)	20.6%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	4.7%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	18.6%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	1.2%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	4.7%	Global X US Infrastructure Development ETF (PAVE)	18.5%
Global X Gold Bullion (Currency Hedged) ETF (GHLG)	0.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	4.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	15.3%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.8%	Global X Battery Tech & Lithium ETF (ACDC)	3.9%	Global X EURO STOXX 50 ETF (ESTX)	12.5%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.7%	Global X Australia 300 ETF (A300)	2.3%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	11.2%
Global X S&P Australia GARP ETF (GRPA)	0.5%	Global X S&P Australia GARP ETF (GRPA)	1.6%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	7.6%
Global X Physical Precious Metals Basket (ETPMPM)	0.4%	Global X Physical Silver (ETPMAG)	1.4%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	6.7%
Global X Gold Bullion ETF (GXLD)	0.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	1.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	5.9%
Global X Physical Gold (GOLD)	0.2%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.1%	Global X Australian Bank Credit ETF (BANK)	4.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.1%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.0%	Global X Artificial Intelligence ETF (GXAI)	4.7%
Global X Hydrogen ETF (HGEN)	0.1%	Global X Russell 2000 ETF (RSSL)	0.8%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	4.6%
Global X Australian Bank Credit ETF (BANK)	0.1%	Global X Australian Bank Credit ETF (BANK)	0.7%	Global X Russell 2000 ETF (RSSL)	4.5%
Global X China Tech ETF (DRGN)	0.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.6%	Global X S&P World ex Australia GARP ETF (GARP)	3.4%
Global X US Infrastructure Development ETF (PAVE)	0.0%	Global X Physical Palladium (ETPMPD)	-0.1%	Global X FANG+ (Currency Hedged) ETF (FHNG)	1.2%
Global X Uranium ETF (ATOM)	-0.5%	Global X Bloomberg Commodity Complex ETF (BCOM)	-0.8%	Global X Bloomberg Commodity Complex ETF (BCOM)	0.8%
Global X Physical Platinum (ETPMPT)	-0.6%	Global X EURO STOXX 50 ETF (ESTX)	-1.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.6%
Global X EURO STOXX 50 ETF (ESTX)	-0.7%	Global X Physical Platinum (ETPMPT)	-4.2%	Global X US 100 ETF (U100)	-3.3%
Global X 21Shares Bitcoin ETF (EBTC)	-0.7%	Global X S&P World ex Australia GARP ETF (GARP)	-4.3%	Global X Australia ex Financials & Resources ETF (OZXX)	-6.9%
Global X S&P World ex Australia GARP ETF (GARP)	-1.3%	Global X Australia ex Financials & Resources ETF (OZXX)	-4.6%	Global X S&P 500 Covered Call ETF (UYLD)	-7.0%
Global X S&P 500 Covered Call ETF (UYLD)	-1.3%	Global X S&P Biotech ETF (CURE)	-4.9%	Global X India Nifty 50 ETF (NDIA)	-7.0%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-1.5%	Global X S&P 500 Covered Call ETF (UYLD)	-4.9%	Global X Nasdaq 100 Covered Call ETF (QYLD)	-7.7%
Global X India Nifty 50 ETF (NDIA)	-1.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	-5.5%	Global X FANG+ ETF (FANG)	-9.5%
Global X Russell 2000 ETF (RSSL)	-1.6%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	-6.6%	Global X Morningstar Global Technology ETF (TECH)	-20.5%
Global X Defence Tech ETF (DTEC)	-1.6%	Global X India Nifty 50 ETF (NDIA)	-8.4%	Global X Fintech & Blockchain ETF (FTEC)	-20.9%
Global X Morningstar Global Technology ETF (TECH)	-1.7%	Global X Artificial Intelligence ETF (GXAI)	-8.5%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-22.3%
Global X Artificial Intelligence ETF (GXAI)	-1.7%	Global X China Tech ETF (DRGN)	-9.8%	Global X Cybersecurity ETF (BUGG)	-31.8%
Global X Bloomberg Commodity Complex ETF (BCOM)	-2.0%	Global X FANG+ (Currency Hedged) ETF (FHNG)	-10.0%	Global X 21Shares Ethereum ETF (EETH)	-31.8%
Global X Australia ex Financials & Resources ETF (OZXX)	-2.1%	Global X Silver Miners ETF (SLVM)	-10.3%	Global X 21Shares Bitcoin ETF (EBTC)	-36.5%
Global X US 100 ETF (U100)	-2.3%	Global X US 100 ETF (U100)	-11.4%	Global X Gold Bullion (Currency Hedged) ETF (GHLG)	N/A
Global X FANG+ (Currency Hedged) ETF (FHNG)	-2.8%	Global X Cybersecurity ETF (BUGG)	-13.6%	Global X Artificial Intelligence Infrastructure ETF (AINF)	N/A
Global X Physical Palladium (ETPMPD)	-2.8%	Global X Morningstar Global Technology ETF (TECH)	-15.1%	Global X China Tech ETF (DRGN)	N/A
Global X S&P Biotech ETF (CURE)	-2.9%	Global X FANG+ ETF (FANG)	-15.2%	Global X Australia 300 ETF (A300)	N/A
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	-3.5%	Global X Fintech & Blockchain ETF (FTEC)	-17.6%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X FANG+ ETF (FANG)	-3.6%	Global X 21Shares Bitcoin ETF (EBTC)	-26.2%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Fintech & Blockchain ETF (FTEC)	-4.3%	Global X 21Shares Ethereum ETF (EETH)	-35.6%	Global X Silver Miners ETF (SLVM)	N/A

1 Source: Bloomberg. Data as at 13 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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