

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 20 February 2020

Top/Bottom ETFs by 1 Week Total Return (%) ¹		Top/Bottom ETFs by YTD Total Return (%) ¹		Top/Bottom ETFs by 12 Month Total Return (%) ¹	
First Sentier Geared Australian Share Fund Complex ETF (LEVR)	6.4%	iShares MSCI South Korea Capped ETF (IKO)	32.8%	Betashares Global Gold Miners ETF (Hedged) (MNRS)	151.4%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	6.0%	Betashares Global Uranium ETF (URNM)	27.6%	VanEck Gold Miners ETF (GDX)	130.6%
Betashares Global Uranium ETF (URNM)	5.8%	Global X Hydrogen ETF (HGEN)	25.4%	iShares MSCI South Korea Capped ETF (IKO)	119.7%
Betashares S&P/ASX Australian Technology ETF (ATEC)	5.3%	Betashares Global Gold Miners ETF (Hedged) (MNRS)	21.8%	Global X Physical Silver (ETPMAG)	118.7%
iShares MSCI South Korea Capped ETF (IKO)	5.3%	Betashares Global Energy Companies ETF (Hedged) (FUEL)	19.2%	Betashares Energy Transition Metals ETF (XMET)	107.8%
Global X Silver Miners ETF (SLVM)	5.2%	Global X Uranium ETF (ATOM)	18.7%	Global X Copper Miners ETF (WIRE)	98.2%
VanEck Global Defence ETF (DFND)	5.1%	Betashares Global Agriculture Companies ETF (Hedged) (FOOD)	17.7%	Global X Physical Platinum (ETPMPT)	95.2%
First Sentier ex-20 Australian Share Fund Active ETF (XX20)	4.5%	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	16.7%	Global X Green Metal Miners ETF (GMTL)	91.6%
Global X Uranium ETF (ATOM)	4.4%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	16.7%	Betashares Global Uranium ETF (URNM)	88.5%
Global X Defence Tech ETF (DTEC)	4.4%	VanEck Gold Miners ETF (GDX)	16.4%	Global X Uranium ETF (ATOM)	87.4%
K2 Australian Small Cap Fund (KSM) ²	-2.4%	Lakehouse Global Growth Fund Active ETF (LHGG) ³	-24.2%	Betashares Cloud Computing ETF (CLDD)	-32.4%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-2.5%	VanEck Bitcoin ETF (VBTC)	-27.0%	Global X 21Shares Ethereum ETF (EETH)	-35.0%
VanEck Global Listed Private Equity ETF (GPEQ)	-2.7%	iShares Bitcoin ETF (IBIT)	-27.2%	Monochrome Ethereum ETF (IETH)	-35.2%
Betashares Crypto Innovators ETF (CRYP)	-2.9%	Monochrome Bitcoin ETF (IBTC)	-27.2%	Betashares Ethereum ETF (QETH)	-35.6%
Global X 21Shares Ethereum ETF (EETH)	-3.8%	Betashares Bitcoin ETF (QBTC)	-27.2%	Global X Cybersecurity ETF (BUGG)	-35.6%
Betashares Cloud Computing ETF (CLDD)	-4.0%	Global X 21Shares Bitcoin ETF (EBTC)	-27.6%	Monochrome Bitcoin ETF (IBTC)	-36.9%
Betashares Ethereum ETF (QETH)	-4.0%	DigitalX Bitcoin ETF (BTXX)	-28.3%	Global X 21Shares Bitcoin ETF (EBTC)	-37.4%
Betashares Global Cybersecurity ETF (HACK)	-4.7%	Monochrome Ethereum ETF (IETH)	-37.3%	DigitalX Bitcoin ETF (BTXX)	-37.8%
Betashares Australian Equities Strong Bear (BBOZ)	-5.2%	Betashares Ethereum ETF (QETH)	-37.6%	VanEck Bitcoin ETF (VBTC)	-38.2%
Global X Cybersecurity ETF (BUGG)	-8.5%	Global X 21Shares Ethereum ETF (EETH)	-38.1%	Betashares Bitcoin ETF (QBTC)	-38.3%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²		Top/Bottom ETFs by YTD Flows (A\$m) ²		Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	107.7	Loftus Peak Global Disruption Fund (LPGD)	44.0	Vanguard Australian Shares Index ETF (VAS) ⁴	3,364.6
Betashares Australia 200 ETF (A200)	85.4	Betashares Australia 200 ETF (A200)	368.7	Vanguard MSCI Index International Shares (VGS) ⁴	2,844.8
Betashares S&P/ASX Australian Technology ETF (ATEC)	39.5	Vanguard MSCI Index International Shares (VGS) ⁴	355.3	Betashares Australia 200 ETF (A200)	1,937.0
Macquarie Core Australian Equity Active ETF (MQAE)	36.7	Vanguard Australian Shares Index ETF (VAS) ⁴	315.8	Vanguard Australian Shares High Yield ETF (VHY) ⁴	1,709.5
iShares Core S&P 500 (IVV)	35.3	Betashares Global Shares ETF (BGBL)	304.2	Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,530.8
Betashares Australian Investment Grade Corporate Bond ETF (CRED)	30.0	iShares S&P/ASX 200 ETF (IOZ)	303.0	Betashares Global Shares ETF (BGBL)	1,488.3
Betashares US Equities Strong Bear HF - Hedged (BBUS)	27.8	iShares Core S&P 500 (IVV)	233.6	Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	1,400.8
VanEck Australian Subordinated Debt ETF (SUBD)	27.3	VanEck MSCI World Ex-Australia Quality ETF (QUAL)	223.7	VanEck Australian Subordinated Debt ETF (SUBD)	1,154.2
Betashares Global Shares ETF (BGBL)	23.4	VanEck Australian Subordinated Debt ETF (SUBD)	149.4	Vanguard Australian Fixed Interest Index (VAF) ⁴	1,093.7
Betashares Global Aggregate Bond Currency Hedge ETF (WBND)	19.2	Betashares Australian Investment Grade Corporate Bond ETF (CRED)	138.1	iShares Core S&P 500 (IVV)	1,048.1
Global X FANG+ ETF (FANG)	(7.4)	Vanguard MSCI Australian Small Companies Index (VSO) ⁴	(15.2)	iShares MSCI South Korea Capped ETF (IKO)	(112.2)
Betashares Aust Top 20 Eq Yield Maximiser Fund (YMAX)	(8.1)	VanEck MSCI Australian Sustainable Equity ETF (GRNV)	(18.6)	Platinum International Fund (QMHF) (PIXX) ²	(124.5)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(8.9)	VanEck Australian Corporate Bond Plus ETF (PLUS)	(22.3)	Magellan Infrastructure Fund (Hedged) (MICH) ³	(154.8)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(9.7)	Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(27.1)	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(164.8)
Betashares Geared Australian Equity Fund (GEAR)	(9.9)	Fidelity Gobl Emerging Markets ETF (FEMX)	(27.3)	Betashares Sustainability Leaders Diversified Bond ETF (Hedged) (GBNI)	(167.0)
Betashares S&P 500 Equal Weight ETF (QUS)	(12.8)	iShares MSCI South Korea Capped ETF (IKO)	(32.4)	Alphinity Global Equity Fund Managed Fund (XALG)	(291.5)
iShares Global Healthcare ETF (IXJ)	(13.2)	Betashares S&P/ASX 200 Resources Sector ETF (QRE)	(33.4)	Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(338.8)
VanEck Australian Equal Weight ETF (MVW)	(19.1)	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(34.5)	AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(339.0)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(23.4)	Alphinity Global Equity Fund Managed Fund (XALG)	(42.8)	Magellan Global Fund (Open Class) (MGOC)	(1,348.3)
iShares MSCI South Korea Capped ETF (IKO)	(40.6)	Betashares Geared Australian Equity Fund (GEAR)	(62.3)	Talaria Global Equity Fund (Managed Fund) (TLRA)	(2,025.2)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)		Top ETFs by YTD Avg Daily Turnover (A\$m)		Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard MSCI Index International Shares (VGS) ⁴	35.5	Global X Physical Silver (ETPMAG)	50.0	Vanguard Australian Shares Index ETF (VAS) ⁴	49.1
Vanguard Australian Shares Index ETF (VAS) ⁴	34.1	Vanguard MSCI Index International Shares (VGS) ⁴	41.8	Betashares Australian High Interest Cash ETF (AAA)	35.3
iShares S&P/ASX 200 ETF (IOZ)	29.7	Vanguard Australian Shares Index ETF (VAS) ⁴	39.1	iShares Core S&P 500 (IVV)	33.3
Betashares Australian High Interest Cash ETF (AAA)	29.0	Global X Physical Gold (GOLD)	36.6	Vanguard MSCI Index International Shares (VGS) ⁴	28.4
Global X Physical Silver (ETPMAG)	28.2	iShares Core S&P 500 (IVV)	27.9	Betashares Australia 200 ETF (A200)	22.7
iShares Core S&P 500 (IVV)	22.1	Betashares Australian High Interest Cash ETF (AAA)	26.3	iShares S&P/ASX 200 ETF (IOZ)	21.6
Global X Physical Gold (GOLD)	20.9	Perth Mint Gold (PMGOLD) ³	23.1	Global X Physical Gold (GOLD)	21.4
Betashares Australia 200 ETF (A200)	20.6	Betashares Australia 200 ETF (A200)	20.3	Betashares NASDAQ 100 (NDQ)	21.1
Betashares NASDAQ 100 (NDQ)	16.1	Betashares NASDAQ 100 (NDQ)	20.1	Vanguard Australian Shares High Yield ETF (VHY) ⁴	15.0
Perth Mint Gold (PMGOLD) ³	14.7	iShares S&P/ASX 200 ETF (IOZ)	17.5	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 Silver Miners ETF (SLVM)	5.2%	Global X Hydrogen ETF (HGEN)	25.4%	Global X Physical Silver (ETPMAG)	118.7%
Global X Uranium ETF (ATOM)	4.4%	Global X Uranium ETF (ATOM)	18.7%	Global X Copper Miners ETF (WIRE)	98.2%
Global X Defence Tech ETF (DTEC)	4.4%	Global X Gold Bullion (Currency Hedged) ETF (GHLG)	16.7%	Global X Physical Platinum (ETPMPT)	95.2%
Global X Physical Silver (ETPMAG)	3.7%	Global X Copper Miners ETF (WIRE)	14.7%	Global X Green Metal Miners ETF (GMTL)	91.6%
Global X Physical Palladium (ETPMPD)	3.4%	Global X Semiconductor ETF (SEMI)	14.2%	Global X Uranium ETF (ATOM)	87.4%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	2.8%	Global X Artificial Intelligence Infrastructure ETF (AINF)	12.8%	Global X Hydrogen ETF (HGEN)	86.8%
Global X Physical Platinum (ETPMPT)	2.7%	Global X Physical Gold (GOLD)	10.3%	Global X Physical Precious Metals Basket (ETPMPM)	70.7%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	2.5%	Global X US Infrastructure Development ETF (PAVE)	9.6%	Global X Battery Tech & Lithium ETF (ACDC)	65.5%
Global X Australia 300 ETF (A300)	2.1%	Global X Green Metal Miners ETF (GMTL)	9.5%	Global X Defence Tech ETF (DTEC)	63.5%
Global X Physical Precious Metals Basket (ETPMPM)	1.9%	Global X Defence Tech ETF (DTEC)	9.3%	Global X Semiconductor ETF (SEMI)	58.0%
Global X S&P Australia GARP ETF (GRPA)	1.8%	Global X Gold Bullion ETF (GXLD)	9.3%	Global X Physical Palladium (ETPMPD)	56.9%
Global X Australia ex Financials & Resources ETF (OZXX)	1.8%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	8.1%	Global X Physical Gold (GOLD)	54.9%
Global X FANG+ (Currency Hedged) ETF (FHNG)	1.6%	Global X Physical Precious Metals Basket (ETPMPM)	7.4%	Global X Gold Bullion ETF (GXLD)	54.9%
Global X Semiconductor ETF (SEMI)	1.6%	Global X ROBO Global Robotics & Automation ETF (ROBO)	6.1%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	26.8%
Global X EURO STOXX 50 ETF (ESTX)	1.6%	Global X Japan TOPIX 100 ETF (J100)	5.6%	Global X US Infrastructure Development ETF (PAVE)	21.7%
Global X Hydrogen ETF (HGEN)	1.5%	Global X Physical Silver (ETPMAG)	5.2%	Global X S&P Biotech ETF (CURE)	21.4%
Global X ROBO Global Robotics & Automation ETF (ROBO)	1.3%	Global X Australia 300 ETF (A300)	4.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	18.4%
Global X Artificial Intelligence Infrastructure ETF (AINF)	1.3%	Global X Battery Tech & Lithium ETF (ACDC)	4.1%	Global X EURO STOXX 50 ETF (ESTX)	16.3%
Global X FANG+ ETF (FANG)	1.3%	Global X S&P Australia GARP ETF (GRPA)	3.5%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	13.8%
Global X S&P Biotech ETF (CURE)	1.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.3%	Global X Russell 2000 ETF (RSSL)	7.3%
Global X Fintech & Blockchain ETF (FTEC)	1.2%	Global X Physical Palladium (ETPMPD)	3.2%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	7.3%
Global X Gold Bullion (Currency Hedged) ETF (GHLG)	1.1%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	2.1%	Global X Artificial Intelligence ETF (GXAI)	6.7%
Global X US 100 ETF (U100)	0.9%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	1.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	6.6%
Global X Bloomberg Commodity Complex ETF (BCOM)	0.9%	Global X Bloomberg Commodity Complex ETF (BCOM)	1.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	6.1%
Global X Physical Gold (GOLD)	0.8%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.2%	Global X S&P World ex Australia GARP ETF (GARP)	5.9%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.7%	Global X Russell 2000 ETF (RSSL)	1.1%	Global X S&P World ex Australia GARP ETF (GARP)	5.0%
Global X S&P 500 Covered Call ETF (UYLD)	0.7%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.1%	Global X Australian Bank Credit ETF (BANK)	4.6%
Global X S&P World ex Australia GARP ETF (GARP)	0.6%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.8%	Global X FANG+ (Currency Hedged) ETF (FHNG)	4.5%
Global X US Infrastructure Development ETF (PAVE)	0.6%	Global X Australian Bank Credit ETF (BANK)	0.6%	Global X Bloomberg Commodity Complex ETF (BCOM)	2.9%
Global X Gold Bullion ETF (GXLD)	0.5%	Global X EURO STOXX 50 ETF (ESTX)	0.1%	Global X US 100 ETF (U100)	-0.9%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.5%	Global X Physical Platinum (ETPMPT)	-1.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.0%
Global X Artificial Intelligence ETF (GXAI)	0.3%	Global X Australia ex Financials & Resources ETF (OZXX)	-2.9%	Global X S&P 500 Covered Call ETF (UYLD)	-5.0%
Global X Russell 2000 ETF (RSSL)	0.3%	Global X S&P World ex Australia GARP ETF (GARP)	-3.6%	Global X FANG+ ETF (FANG)	-5.5%
Global X Green Metal Miners ETF (GMTL)	0.2%	Global X S&P Biotech ETF (CURE)	-3.8%	Global X India Nifty 50 ETF (NDIA)	-5.5%
Global X Battery Tech & Lithium ETF (ACDC)	0.2%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	-4.2%	Global X Australia ex Financials & Resources ETF (OZXX)	-5.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.2%	Global X S&P 500 Covered Call ETF (UYLD)	-4.3%	Global X Nasdaq 100 Covered Call ETF (QYLD)	-5.9%
Global X Copper Miners ETF (WIRE)	0.0%	Global X Nasdaq 100 Covered Call ETF (QYLD)	-4.8%	Global X Fintech & Blockchain ETF (FTEC)	-17.5%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.1%	Global X Silver Miners ETF (SLVM)	-5.6%	Global X Morningstar Global Technology ETF (TECH)	-21.4%
Global X India Nifty 50 ETF (NDIA)	-0.1%	Global X Artificial Intelligence ETF (GXAI)	-8.1%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-24.0%
Global X Australian Bank Credit ETF (BANK)	-0.1%	Global X India Nifty 50 ETF (NDIA)	-8.5%	Global X 21Shares Ethereum ETF (EETH)	-35.0%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.3%	Global X FANG+ (Currency Hedged) ETF (FHNG)	-8.5%	Global X Cybersecurity ETF (BUGG)	-35.6%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.7%	Global X US 100 ETF (U100)	-10.6%	Global X 21Shares Bitcoin ETF (EBTC)	-37.4%
Global X Morningstar Global Technology ETF (TECH)	-1.6%	Global X China Tech ETF (DRGN)	-11.4%	Global X Gold Bullion (Currency Hedged) ETF (GHLG)	N/A
Global X China Tech ETF (DRGN)	-1.8%	Global X FANG+ ETF (FANG)	-14.1%	Global X Artificial Intelligence Infrastructure ETF (AINF)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-1.9%	Global X Morningstar Global Technology ETF (TECH)	-16.4%	Global X China Tech ETF (DRGN)	N/A
Global X Japan TOPIX 100 ETF (J100)	-2.4%	Global X Fintech & Blockchain ETF (FTEC)	-16.7%	Global X Australia 300 ETF (A300)	N/A
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-2.5%	Global X Cybersecurity ETF (BUGG)	-21.0%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X 21Shares Ethereum ETF (EETH)	-3.8%	Global X 21Shares Bitcoin ETF (EBTC)	-27.6%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Cybersecurity ETF (BUGG)	-8.5%	Global X 21Shares Ethereum ETF (EETH)	-38.1%	Global X Silver Miners ETF (SLVM)	N/A

1 Source: Bloomberg. Data as at 20 February 2026

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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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