

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 13 March 2026

| 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 | |
|--|-------|--|--------|--|--------|
| Betashares Crude Oil Index ETF - Ccy Hedged (OOO) | 9.4% | Betashares Crude Oil Index ETF - Ccy Hedged (OOO) | 75.0% | Global X Physical Silver (ETPMAG) | 125.5% |
| Global X 21Shares Ethereum ETF (EETH) | 7.6% | Global X Hydrogen ETF (HGEN) | 27.0% | Betashares Global Gold Miners ETF (Hedged) (MNRS) | 118.6% |
| Betashares Ethereum ETF (QETH) | 6.2% | Betashares Global Energy Companies ETF (Hedged) (FUEL) | 27.0% | iShares MSCI South Korea Capped ETF (IKO) | 109.9% |
| Betashares Australian Equities Strong Bear (BBOZ) | 5.5% | iShares MSCI South Korea Capped ETF (IKO) | 23.8% | VanEck Gold Miners ETF (GDX) | 101.4% |
| DigitalX Bitcoin ETF (BTXX) | 5.4% | Betashares Global Agriculture Companies ETF (Hedged) (FOOD) | 17.8% | Global X Uranium ETF (ATOM) | 97.7% |
| Betashares Crypto Innovators ETF (CRYP) | 5.3% | Betashares Gold Bullion ETF - Ccy Hedged (QAU) | 17.3% | Global X Hydrogen ETF (HGEN) | 95.6% |
| VanEck Bitcoin ETF (VBTC) | 5.1% | Global X Gold Bullion (Currency Hedged) ETF (GHLD) | 16.2% | Betashares Energy Transition Metals ETF (XMET) | 91.8% |
| Global X 21Shares Bitcoin ETF (EBTC) | 4.9% | Betashares Global Uranium ETF (URNM) | 15.0% | Global X Physical Platinum (ETPMPT) | 88.9% |
| iShares Bitcoin ETF (IBIT) | 4.6% | Resolution Capital Global Listed Infrastructure Fund - Active ETF (RIIF) | 12.4% | Betashares Global Uranium ETF (URNM) | 87.9% |
| Betashares Bitcoin ETF (QBTC) | 4.6% | Ausbil Global Essential Infrastructure Fund (Hedged) - Active ETF (GHI) | 12.0% | Global X Green Metal Miners ETF (GMTL) | 84.9% |
| Fidelity India Active ETF (FIIN) | -5.8% | Global X 21Shares Bitcoin ETF (EBTC) | -22.2% | Global X 21Shares Bitcoin ETF (EBTC) | -20.8% |
| GCQ Global Equities Hedged Complex ETF (HGCQ) | -5.8% | VanEck Bitcoin ETF (VBTC) | -22.3% | VanEck Bitcoin ETF (VBTC) | -20.9% |
| VanEck Geared Australian Equal Weight Fund (Hedge Fund) (GMVW) | -5.9% | iShares Bitcoin ETF (IBIT) | -22.6% | Betashares Strong US Dollar Hedge Fund (YANK) | -21.1% |
| Betashares Global Gold Miners ETF (Hedged) (MNRS) | -5.9% | Betashares Bitcoin ETF (QBTC) | -22.6% | VanEck Global Listed Private Equity ETF (GPEQ) | -22.4% |
| GCQ Global Equities Complex ETF (GCQF) | -6.7% | Monochrome Bitcoin ETF (IBTC) | -23.1% | Monochrome Bitcoin ETF (IBTC) | -23.2% |
| Global X Silver Miners ETF (SLVM) | -6.8% | VanEck Global Listed Private Equity ETF (GPEQ) | -24.7% | Betashares Australian Equities Strong Bear (BBOZ) | -24.6% |
| First Sentier ex-20 Australian Share Fund Active ETF (XX20) | -7.0% | Lakewood Global Growth Fund Active ETF (LHGG) ² | -26.3% | Global X Cybersecurity ETF (BUGG) | -24.9% |
| VanEck Gold Miners ETF (GDX) | -7.3% | Global X 21Shares Ethereum ETF (EETH) | -32.1% | Lakewood Global Growth Fund Active ETF (LHGG) ³ | -26.0% |
| First Sentier Geared Australian Share Fund Complex ETF (LEVR) | -8.3% | Betashares Ethereum ETF (QETH) | -32.7% | Betashares US Equities Strong Bear HF - Hedged (BBUS) | -40.9% |
| eInvest Future Impact Small Caps Fund (Managed Fund) (IMPQ) | -8.5% | Monochrome Ethereum ETF (IETH) | -32.8% | Global X Ultra Short Nasdaq 100 Complex ETF (SNAS) | -41.0% |

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 U.S. Factor Rotation Active ETF (IACT) | 256.0 | Vanguard MSCI Index International Shares (VGS) ⁴ | 835.4 | Vanguard Australian Shares Index ETF (VAS) ⁴ | 3,248.0 |
| iShares Europe ETF (IEU) | 235.2 | Betashares Global Shares ETF (BGBL) | 578.7 | Vanguard MSCI Index International Shares (VGS) ⁴ | 3,160.7 |
| iShares S&P 500 AUD Hedged (IHVV) | 184.7 | Vanguard Australian Shares Index ETF (VAS) ⁴ | 537.4 | Betashares Australia 200 ETF (A200) | 1,854.6 |
| iShares MSCI Japan ETF (IJP) | 148.7 | iShares S&P/ASX 200 ETF (IOZ) | 507.5 | Vanguard Australian Shares High Yield ETF (VHY) ⁴ | 1,753.1 |
| iShares S&P/ASX 200 ETF (IOZ) | 111.8 | Loftus Peak Global Disruption Fund (LPGD) | 435.2 | Betashares Global Shares ETF (BGBL) | 1,686.7 |
| iShares Enhanced Cash ETF (ISEC) | 103.0 | Betashares Australia 200 ETF (A200) | 383.1 | Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴ | 1,466.6 |
| Betashares Global Shares ETF (BGBL) | 80.7 | VanEck MSCI World Ex-Australia Quality ETF (QUAL) | 315.8 | Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴ | 1,372.0 |
| iShares Core S&P SmallCap ETF (IJR) | 56.0 | iShares U.S. Factor Rotation Active ETF (IACT) | 256.4 | iShares S&P/ASX 200 ETF (IOZ) | 1,313.7 |
| SPDR S&P/ASX 200 Fund (STW) | 45.0 | iShares Europe ETF (IEU) | 248.6 | VanEck Australian Subordinated Debt ETF (SUBD) | 1,111.9 |
| Betashares Australian Cash Plus Fund (Managed Fund) (MMKT) | 43.2 | iShares S&P 500 AUD Hedged (IHVV) | 238.6 | Vanguard Australian Fixed Interest Index (VAF) ⁴ | 1,079.5 |
| Betashares Global Sustainability Leaders ETF (ETHI) | (19.6) | Global X US Treasury Bond ETF (Currency Hedged) (USTB) | (42.9) | Platinum International Fund (QMHF) (PIXX) | (117.6) |
| Betashares Active Australian Hybrids Fund (HBRD) | (21.5) | Betashares Geared Australian Equity Fund (GEAR) | (45.6) | Magellan Infrastructure Fund (Hedged) (MICH) ³ | (122.2) |
| iShares CORE Composite Bond ETF (IAF) | (36.5) | iShares Treasury ETF (IGB) | (53.6) | Global X US Treasury Bond ETF (Currency Hedged) (USTB) | (171.4) |
| Betashares Global Government Bond 20+ Year ETF (GGOV) | (37.8) | Alphinity Global Equity Fund Managed Fund (XALG) | (60.0) | Alphinity Global Equity Fund Managed Fund (XALG) | (317.6) |
| iShares FTSE Global Property Ex Australia (AUD Hedged) ETF (GLPR) | (59.1) | iShares MSCI EAFE ETF (IVE) | (63.2) | AB Managed Volatility Equities Fund (Managed Fund) (AMVE) | (319.8) |
| iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN) | (63.1) | Betashares S&P/ASX 200 Resources Sector ETF (QRE) | (65.6) | Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH) | (341.6) |
| iShares MSCI EAFE ETF (IVE) | (72.9) | iShares Global High Yield Bond (AUD Hedged) ETF (IHYY) | (119.5) | Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU) | (1,139.8) |
| iShares MSCI Emerging Markets ex China ETF (EMXC) | (80.8) | iShares Core S&P 500 (IVV) | (265.4) | Magellan Global Fund (Open Class) (MGOC) | (1,213.4) |
| iShares Global High Yield Bond (AUD Hedged) ETF (IHYY) | (129.1) | Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU) | (1,139.8) | Talaria Global Equity Fund (Managed Fund) (TLRA) | (2,029.7) |
| iShares Core S&P 500 (IVV) | (499.0) | Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH) | (3,338.8) | Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH) | (3,338.8) |

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 Australian Shares Index ETF (VAS) ⁴ | 172.7 | Vanguard Australian Shares Index ETF (VAS) ⁴ | 52.5 | Vanguard Australian Shares Index ETF (VAS) ⁴ | 49.3 |
| Betashares Crude Oil Index ETF - Ccy Hedged (OOO) | 47.5 | Vanguard MSCI Index International Shares (VGS) ⁴ | 46.0 | Betashares Australian High Interest Cash ETF (AAA) | 34.9 |
| Vanguard MSCI Index International Shares (VGS) ⁴ | 46.0 | Global X Physical Silver (ETPMAG) | 44.2 | iShares Core S&P 500 (IVV) | 34.4 |
| Betashares Australian High Interest Cash ETF (AAA) | 35.5 | iShares Core S&P 500 (IVV) | 38.1 | Vanguard MSCI Index International Shares (VGS) ⁴ | 29.4 |
| Betashares Australia 200 ETF (A200) | 29.5 | Global X Physical Gold (GOLD) | 34.1 | Betashares Australia 200 ETF (A200) | 22.9 |
| iShares Core S&P 500 (IVV) | 28.4 | Betashares Australian High Interest Cash ETF (AAA) | 29.2 | Global X Physical Gold (GOLD) | 22.3 |
| Global X Physical Gold (GOLD) | 25.4 | Betashares Australia 200 ETF (A200) | 24.2 | iShares S&P/ASX 200 ETF (IOZ) | 21.0 |
| iShares S&P/ASX 200 ETF (IOZ) | 25.2 | Perth Mint Gold (PMGLD) ³ | 22.3 | Betashares NASDAQ 100 (NDQ) | 20.5 |
| Vanguard Australian Shares High Yield ETF (VHY) ⁴ | 24.1 | Betashares Global Shares ETF (BGBL) | 21.9 | Vanguard Australian Shares High Yield ETF (VHY) ⁴ | 15.4 |
| Global X Physical Silver (ETPMAG) | 20.1 | iShares S&P/ASX 200 ETF (IOZ) | 19.6 | Global X Physical Silver (ETPMAG) | 14.7 |

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) | 7.6% | Global X Hydrogen ETF (HGEN) | 27.0% | Global X Physical Silver (ETPMAG) | 125.5% |
| Global X 21Shares Bitcoin ETF (EBTC) | 4.9% | Global X Gold Bullion (Currency Hedged) ETF (GHLD) | 16.2% | Global X Uranium ETF (ATOM) | 97.7% |
| Global X Ultra Short Nasdaq 100 Complex ETF (SNAS) | 2.6% | Global X Physical Gold (GOLD) | 11.4% | Global X Hydrogen ETF (HGEN) | 95.6% |
| Global X Hydrogen ETF (HGEN) | 2.6% | Global X Bloomberg Commodity Complex ETF (BCOM) | 11.1% | Global X Physical Platinum (ETPMPT) | 88.9% |
| Global X China Tech ETF (DRGN) | 1.7% | Global X Defence Tech ETF (DTEC) | 11.0% | Global X Green Metal Miners ETF (GMTL) | 84.9% |
| Global X Physical Silver (ETPMAG) | 1.7% | Global X Gold Bullion ETF (GXLD) | 10.6% | Global X Copper Miners ETF (WIRE) | 77.7% |
| Global X Bloomberg Commodity Complex ETF (BCOM) | 1.5% | Global X Physical Silver (ETPMAG) | 10.6% | Global X Semiconductor ETF (SEMI) | 70.3% |
| Global X Semiconductor ETF (SEMI) | 0.9% | Global X Uranium ETF (ATOM) | 10.3% | Global X Physical Precious Metals Basket (ETPMPM) | 69.2% |
| Global X Battery Tech & Lithium ETF (ACDC) | 0.8% | Global X Physical Precious Metals Basket (ETPMPM) | 8.9% | Global X Battery Tech & Lithium ETF (ACDC) | 68.8% |
| Global X Uranium ETF (ATOM) | 0.7% | Global X Ultra Short Nasdaq 100 Complex ETF (SNAS) | 8.7% | Global X Physical Palladium (ETPMPD) | 52.4% |
| Global X Nasdaq 100 Covered Call ETF (QYLD) | 0.0% | Global X Semiconductor ETF (SEMI) | 7.8% | Global X Gold Bullion ETF (GXLD) | 52.3% |
| Global X Australian Bank Credit ETF (BANK) | -0.3% | Global X Green Metal Miners ETF (GMTL) | 6.7% | Global X Physical Gold (GOLD) | 51.7% |
| Global X S&P/ASX 200 Covered Call ETF (AYLD) | -0.3% | Global X Artificial Intelligence Infrastructure ETF (AINF) | 6.2% | Global X Ultra Long Nasdaq 100 Complex ETF (LNAS) | 50.0% |
| Global X Physical Precious Metals Basket (ETPMPM) | -0.6% | Global X S&P/ASX 200 High Dividend ETF (ZYAU) | 6.1% | Global X Defence Tech ETF (DTEC) | 48.4% |
| Global X US Treasury Bond ETF (Currency Hedged) (USTB) | -0.7% | Global X Copper Miners ETF (WIRE) | 2.4% | Global X S&P/ASX 200 High Dividend ETF (ZYAU) | 28.1% |
| Global X USD High Yield Bond ETF (Currency Hedged) (USHY) | -0.8% | Global X Battery Tech & Lithium ETF (ACDC) | 1.6% | Global X S&P Biotech ETF (CURE) | 27.1% |
| Global X Physical Palladium (ETPMPD) | -0.8% | Global X S&P/ASX 200 Covered Call ETF (AYLD) | 1.3% | Global X FANG+ (Currency Hedged) ETF (FHNG) | 24.6% |
| Global X Artificial Intelligence Infrastructure ETF (AINF) | -1.0% | Global X S&P Australia GARP ETF (GRPA) | 0.7% | Global X US Infrastructure Development ETF (PAVE) | 21.6% |
| Global X S&P 500 Covered Call ETF (UYLD) | -1.0% | Global X Australian Bank Credit ETF (BANK) | 0.2% | Global X Artificial Intelligence ETF (GXAI) | 19.0% |
| Global X Cybersecurity ETF (BUGG) | -1.1% | Global X Australia 300 ETF (A300) | 0.1% | Global X ROBO Global Robotics & Automation ETF (ROBO) | 18.3% |
| Global X S&P/ASX 200 High Dividend ETF (ZYAU) | -1.1% | Global X US Treasury Bond ETF (Currency Hedged) (USTB) | 0.1% | Global X Bloomberg Commodity Complex ETF (BCOM) | 13.0% |
| Global X EURO STOXX 50 ETF (ESTX) | -1.2% | Global X US Infrastructure Development ETF (PAVE) | -0.1% | Global X Russell 2000 ETF (RSSL) | 12.7% |
| Global X US 100 ETF (U100) | -1.3% | Global X S&P 500 High Yield Low Volatility ETF (ZYUS) | -0.3% | Global X FANG+ ETF (FANG) | 12.2% |
| Global X Green Metal Miners ETF (GMTL) | -1.3% | Global X USD High Yield Bond ETF (Currency Hedged) (USHY) | -0.7% | Global X S&P/ASX 200 Covered Call ETF (AYLD) | 11.2% |
| Global X USD Corporate Bond ETF (Currency Hedged) (USIG) | -1.4% | Global X Japan TOPIX 100 ETF (J100) | -1.0% | Global X US 100 ETF (U100) | 10.6% |
| Global X Physical Platinum (ETPMPD) | -1.5% | Global X US Corporate Bond ETF (Currency Hedged) (USIG) | -1.0% | Global X S&P World ex Australia GARP ETF (GARP) | 6.9% |
| Global X Morningstar Global Technology ETF (TECH) | -1.5% | Global X Physical Palladium (ETPMPD) | -2.1% | Global X USD High Yield Bond ETF (Currency Hedged) (USHY) | 6.1% |
| Global X Physical Gold (GOLD) | -1.6% | Global X Physical Platinum (ETPMPD) | -2.5% | Global X Nasdaq 100 Covered Call ETF (QYLD) | 4.9% |
| Global X Defence Tech ETF (DTEC) | -1.6% | Global X ROBO Global Robotics & Automation ETF (ROBO) | -3.0% | Global X USD Corporate Bond ETF (Currency Hedged) (USIG) | 4.6% |
| Global X S&P Australia GARP ETF (GRPA) | -1.7% | Global X Nasdaq 100 Covered Call ETF (QYLD) | -4.3% | Global X Australian Bank Credit ETF (BANK) | 4.0% |
| Global X Gold Bullion (Currency Hedged) ETF (GHLD) | -1.7% | Global X Russell 2000 ETF (RSSL) | -4.7% | Global X EURO STOXX 50 ETF (ESTX) | 3.6% |
| Global X Russell 2000 ETF (RSSL) | -1.7% | Global X S&P Biotech ETF (CURE) | -4.9% | Global X US Treasury Bond ETF (Currency Hedged) (USTB) | 3.2% |
| Global X S&P Biotech ETF (CURE) | -1.7% | Global X S&P 500 Covered Call ETF (UYLD) | -5.4% | Global X 21Shares Ethereum ETF (EETH) | 1.4% |
| Global X FANG+ ETF (FANG) | -1.8% | Global X S&P World ex Australia GARP ETF (GARP) | -7.0% | Global X S&P 500 Covered Call ETF (UYLD) | 0.7% |
| Global X S&P World ex Australia GARP ETF (GARP) | -1.8% | Global X Australia ex Financials & Resources ETF (OZXX) | -7.2% | Global X Australia ex Financials & Resources ETF (OZXX) | -3.1% |
| Global X Artificial Intelligence ETF (GXAI) | -1.8% | Global X FANG+ (Currency Hedged) ETF (FHNG) | -7.4% | Global X S&P 500 High Yield Low Volatility ETF (ZYUS) | -5.1% |
| Global X FANG+ (Currency Hedged) ETF (FHNG) | -1.8% | Global X EURO STOXX 50 ETF (ESTX) | -8.3% | Global X Fintech & Blockchain ETF (FTEC) | -9.7% |
| Global X Gold Bullion ETF (GXLD) | -1.9% | Global X Artificial Intelligence ETF (GXAI) | -9.2% | Global X Morningstar Global Technology ETF (TECH) | -10.3% |
| Global X Australia 300 ETF (A300) | -2.3% | Global X Ultra Long Nasdaq 100 Complex ETF (LNAS) | -10.0% | Global X India Nifty 50 ETF (NDIA) | -13.1% |
| Global X Ultra Long Nasdaq 100 Complex ETF (LNAS) | -2.3% | Global X China Tech ETF (DRGN) | -10.1% | Global X 21Shares Bitcoin ETF (EBTC) | -20.8% |
| Global X US Infrastructure Development ETF (PAVE) | -2.8% | Global X US 100 ETF (U100) | -11.6% | Global X Cybersecurity ETF (BUGG) | -24.9% |
| Global X Australia ex Financials & Resources ETF (OZXX) | -3.2% | Global X FANG+ ETF (FANG) | -12.0% | Global X Ultra Short Nasdaq 100 Complex ETF (SNAS) | -41.0% |
| Global X Japan TOPIX 100 ETF (J100) | -3.4% | Global X India Nifty 50 ETF (NDIA) | -16.4% | Global X Gold Bullion (Currency Hedged) ETF (GHLD) | N/A |
| Global X S&P 500 High Yield Low Volatility ETF (ZYUS) | -3.4% | Global X Cybersecurity ETF (BUGG) | -16.9% | Global X Artificial Intelligence Infrastructure ETF (AINF) | N/A |
| Global X Fintech & Blockchain ETF (FTEC) | -3.6% | Global X Morningstar Global Technology ETF (TECH) | -17.2% | Global X China Tech ETF (DRGN) | N/A |
| Global X ROBO Global Robotics & Automation ETF (ROBO) | -3.6% | Global X Fintech & Blockchain ETF (FTEC) | -18.2% | Global X Australia 300 ETF (A300) | N/A |
| Global X Copper Miners ETF (WIRE) | -4.2% | Global X 21Shares Bitcoin ETF (EBTC) | -22.2% | Global X S&P Australia GARP ETF (GRPA) | N/A |
| Global X India Nifty 50 ETF (NDIA) | -5.2% | Global X 21Shares Ethereum ETF (EETH) | -32.1% | Global X Japan TOPIX 100 ETF (J100) | N/A |
| Global X Silver Miners ETF (SLVM) | -6.8% | Global X Silver Miners ETF (SLVM) | N/A | Global X Silver Miners ETF (SLVM) | N/A |

1 Source: Bloomberg. Data as at 13 March 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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