

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 10 April 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	
iShares MSCI South Korea Capped ETF (IKO)	12.7%	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	75.9%	Global X Hydrogen ETF (HGEN)	146.5%
Global X Semiconductor ETF (SEMI)	11.2%	Global X Hydrogen ETF (HGEN)	33.6%	Betashares Energy Transition Metals ETF (XMET)	136.8%
First Sentier Geared Australian Share Fund Complex ETF (LEVR)	10.7%	iShares MSCI South Korea Capped ETF (IKO)	32.2%	iShares MSCI South Korea Capped ETF (IKO)	133.9%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	10.0%	Betashares Global Energy Companies ETF (Hedged) (FUEL)	31.3%	Global X Green Metal Miners ETF (GMTL)	125.7%
Betashares Geared Australian Equity Fund (GEAR)	9.7%	Global X Semiconductor ETF (SEMI)	20.4%	Global X Copper Miners ETF (WIRE)	121.5%
Betashares Crypto Innovators ETF (CRYP)	9.5%	Betashares Global Agriculture Companies ETF (Hedged) (FOOD)	19.9%	Betashares Global Gold Miners ETF (Hedged) (MNRS)	115.6%
Betashares Asia Technology Tigers ETF (ASIA)	9.4%	Global X Artificial Intelligence Infrastructure ETF (AINF)	17.0%	Global X Uranium ETF (ATOM)	114.4%
Global X Hydrogen ETF (HGEN)	8.5%	ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF (CIIH)	16.6%	Global X Physical Silver (ETPMAG)	114.3%
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	8.4%	SPDR S&P/ASX 200 Resources Fund (OZR)	16.4%	Global X Semiconductor ETF (SEMI)	113.0%
VanEck Geared Australian Equal Weight Fund (Hedge Fund) (GMVW)	8.1%	Betashares S&P/ASX 200 Resources Sector ETF (QRE)	16.4%	Global X Battery Tech & Lithium ETF (ACDC)	106.9%
VanEck Global Defence ETF (DFND)	-3.3%	Betashares Gaming and eSports ETF (GAME)	-22.9%	Betashares Cloud Computing ETF (CLDD)	-20.9%
Betashares Australian Equities Bear (BEAR)	-4.4%	VanEck Global Listed Private Equity ETF (GPEQ)	-23.1%	Global X 21Shares Bitcoin ETF (EBTC)	-21.3%
Betashares Strong US Dollar Hedge Fund (YANK)	-5.4%	Monochrome Bitcoin ETF (IBTC)	-23.2%	DigitalX Bitcoin ETF (BTXX)	-21.4%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-7.6%	Montaka Global Extension (Quoted Managed Hedge Fund) (MKAX) ²	-23.8%	Monochrome Bitcoin ETF (IBTC)	-23.6%
Betashares Global Cybersecurity ETF (HACK)	-7.7%	Betashares Cloud Computing ETF (CLDD)	-26.7%	Betashares Strong US Dollar Hedge Fund (YANK)	-24.4%
Betashares Australian Equities Strong Bear (BBOZ)	-10.0%	Global X Cybersecurity ETF (BUGG)	-27.9%	Betashares Australian Equities Strong Bear (BBOZ)	-30.6%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-10.3%	Betashares Ethereum ETF (QETH)	-28.6%	Lakehouse Global Growth Fund Active ETF (LHGG) ³	-34.7%
Global X Cybersecurity ETF (BUGG)	-11.3%	Lakehouse Global Growth Fund Active ETF (LHGG) ³	-28.6%	Global X Cybersecurity ETF (BUGG)	-35.7%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	-13.0%	Global X 21Shares Ethereum ETF (EETH)	-29.4%	Betashares US Equities Strong Bear HF - Hedged (BBUS)	-44.5%
Betashares Cloud Computing ETF (CLDD)	-13.4%	Monochrome Ethereum ETF (IETH)	-30.4%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-51.7%

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	
SPDR S&P/ASX 200 ESG Fund (E200)	115.8	Vanguard MSCI Index International Shares (VGS) ⁴	1,419.8	Vanguard Australian Shares Index ETF (VAS) ⁴	3,706.3
Betashares NASDAQ 100 (NDQ)	73.2	Vanguard Australian Shares Index ETF (VAS) ⁴	1,394.7	Vanguard MSCI Index International Shares (VGS) ⁴	3,549.1
Betashares Australian High Interest Cash ETF (AAA)	60.1	Airlie Australian Share Fund (AASF) ³	721.0	Betashares Australia 200 ETF (A200)	1,823.8
Betashares Australian Quality ETF (AQLT)	57.2	iShares S&P/ASX 200 ETF (IOZ)	673.6	Vanguard Australian Shares High Yield ETF (VHY) ⁴	1,812.8
iShares Core S&P 500 (IVV)	52.5	Betashares Global Shares ETF (BGBL)	640.0	Betashares Global Shares ETF (BGBL)	1,731.5
Betashares Global Shares ETF (BGBL)	44.0	Betashares Australia 200 ETF (A200)	572.9	Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	1,361.1
iShares S&P 500 AUD Hedged (IHVV)	40.7	Loftus Peak Global Disruption Fund (LPGD)	434.8	Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,325.8
Global X FANG+ ETF (FANG)	40.1	Vanguard Australian Shares High Yield ETF (VHY) ⁴	409.3	iShares S&P/ASX 200 ETF (IOZ)	1,310.1
iShares Treasury ETF (IGB)	39.6	iShares S&P 500 AUD Hedged (IHVV)	322.8	VanEck Australian Subordinated Debt ETF (SUBD)	1,109.1
Global X Semiconductor ETF (SEMI)	36.1	Betashares Australian High Interest Cash ETF (AAA)	315.4	Vanguard Australian Fixed Interest Index (VAF) ⁴	948.2
VanEck MSCI International Small Companies Quality ETF (QSML)	(9.2)	Betashares Active Australian Hybrids Fund (HBRD)	(44.8)	Magellan Infrastructure Fund (Hedged) (MICH) ³	(106.8)
Betashares Global Energy Companies ETF (Hedged) (FUEL)	(9.6)	iShares S&P/ASX Small Ordinaries ETF (ISO)	(45.2)	iShares MSCI South Korea Capped ETF (IKO)	(111.5)
Betashares Geared Australian Equity Fund (GEAR)	(11.4)	iShares MSCI EAFE ETF (IVE)	(58.7)	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(159.3)
SPDR S&P/ASX 200 Fund (STW)	(18.1)	Alphinity Global Equity Fund Managed Fund (XALG)	(66.7)	Alphinity Global Equity Fund Managed Fund (XALG)	(271.2)
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	(23.5)	Betashares S&P/ASX 200 Resources Sector ETF (QRE)	(70.9)	AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(321.9)
VanEck Australian Equal Weight ETF (MVW)	(26.1)	iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(114.9)	Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(352.8)
iShares Europe ETF (IEU)	(26.3)	iShares Core S&P 500 (IVV)	(144.2)	Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,154.2)
iShares CORE Composite Bond ETF (IAF)	(58.7)	Magellan Global Fund (Open Class) (MGOC)	(421.3)	Magellan Global Fund (Open Class) (MGOC)	(1,513.5)
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	(73.4)	Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,154.2)	Talaria Global Equity Fund (Managed Fund) (TLRA)	(2,027.0)
iShares Enhanced Cash ETF (ISEC)	(89.7)	Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,350.6)	Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,350.6)

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)	
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	118.2	Vanguard Australian Shares Index ETF (VAS) ⁴	52.6	Vanguard Australian Shares Index ETF (VAS) ⁴	48.2
Betashares Australian High Interest Cash ETF (AAA)	104.1	Vanguard MSCI Index International Shares (VGS) ⁴	43.0	Betashares Australian High Interest Cash ETF (AAA)	36.1
Vanguard Australian Shares Index ETF (VAS) ⁴	49.8	Global X Physical Silver (ETPMAG)	37.8	iShares Core S&P 500 (IVV)	33.5
Betashares NASDAQ 100 (NDQ)	38.6	iShares Core S&P 500 (IVV)	36.5	Vanguard MSCI Index International Shares (VGS) ⁴	29.3
Vanguard MSCI Index International Shares (VGS) ⁴	36.8	Betashares Australian High Interest Cash ETF (AAA)	35.7	Global X Physical Gold (GOLD)	23.4
iShares S&P/ASX 200 ETF (IOZ)	30.1	Global X Physical Gold (GOLD)	35.2	Betashares Australia 200 ETF (A200)	22.5
iShares Core S&P 500 (IVV)	28.2	Perth Mint Gold (PMGOLD) ³	23.3	iShares S&P/ASX 200 ETF (IOZ)	20.4
Global X FANG+ ETF (FANG)	24.8	Betashares Australia 200 ETF (A200)	23.3	Betashares NASDAQ 100 (NDQ)	19.9
Betashares Australia 200 ETF (A200)	20.8	iShares S&P/ASX 200 ETF (IOZ)	21.8	Global X Physical Silver (ETPMAG)	15.9
Global X Physical Gold (GOLD)	19.3	Betashares NASDAQ 100 (NDQ)	21.2	Vanguard Australian Shares High Yield ETF (VHY) ⁴	15.5

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Semiconductor ETF (SEMI)	11.2%	Global X Hydrogen ETF (HGEN)	33.8%	Global X Hydrogen ETF (HGEN)	146.5%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	10.0%	Global X Semiconductor ETF (SEMI)	20.4%	Global X Green Metal Miners ETF (GMTL)	125.7%
Global X Hydrogen ETF (HGEN)	8.5%	Global X Artificial Intelligence Infrastructure ETF (AINF)	17.0%	Global X Copper Miners ETF (WIRE)	121.5%
Global X Artificial Intelligence Infrastructure ETF (AINF)	7.5%	Global X Uranium ETF (ATOM)	11.9%	Global X Uranium ETF (ATOM)	114.4%
Global X 21Shares Bitcoin ETF (EBTC)	6.8%	Global X Battery Tech & Lithium ETF (ACDC)	11.4%	Global X Physical Silver (ETPMAG)	114.3%
Global X 21Shares Ethereum ETF (EETH)	6.7%	Global X Green Metal Miners ETF (GMTL)	11.3%	Global X Semiconductor ETF (SEMI)	113.0%
Global X Copper Miners ETF (WIRE)	6.5%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	10.1%	Global X Battery Tech & Lithium ETF (ACDC)	106.9%
Global X China Tech ETF (DRGN)	6.0%	Global X Gold Bullion (Currency Hedged) ETF (GHLG)	9.8%	Global X Physical Platinum (ETPMPM)	94.1%
Global X FANG+ (Currency Hedged) ETF (FHNG)	5.8%	Global X Copper Miners ETF (WIRE)	8.8%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	81.0%
Global X Physical Platinum (ETPMPM)	5.3%	Global X Bloomberg Commodity Complex ETF (BCOM)	8.7%	Global X S&P Biotech ETF (CURE)	59.3%
Global X Battery Tech & Lithium ETF (ACDC)	4.5%	Global X US Infrastructure Development ETF (PAVE)	7.6%	Global X Physical Precious Metals Basket (ETPMPM)	53.1%
Global X Australia 300 ETF (A300)	4.5%	Global X Defence Tech ETF (DTEC)	5.6%	Global X Physical Palladium (ETPMPD)	45.9%
Global X ROBO Global Robotics & Automation ETF (ROBO)	4.5%	Global X S&P Australia GARP ETF (GRPA)	5.0%	Global X ROBO Global Robotics & Automation ETF (ROBO)	38.9%
Global X Green Metal Miners ETF (GMTL)	4.5%	Global X Physical Gold (GOLD)	4.2%	Global X US Infrastructure Development ETF (PAVE)	35.9%
Global X US Infrastructure Development ETF (PAVE)	3.9%	Global X Australia 300 ETF (A300)	4.2%	Global X Defence Tech ETF (DTEC)	34.9%
Global X Physical Silver (ETPMAG)	3.8%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	4.0%	Global X Gold Bullion ETF (GXLG)	34.4%
Global X FANG+ ETF (FANG)	3.4%	Global X Gold Bullion ETF (GXLG)	3.5%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	34.1%
Global X EURO STOXX 50 ETF (ESTX)	3.2%	Global X Japan TOPIX 100 ETF (J100)	1.7%	Global X Physical Gold (GOLD)	33.4%
Global X India Nifty 50 ETF (NDIA)	3.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.3%	Global X FANG+ (Currency Hedged) ETF (FHNG)	31.5%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	3.0%	Global X Physical Precious Metals Basket (ETPMPM)	0.8%	Global X Artificial Intelligence ETF (GXAI)	28.3%
Global X Gold Bullion (Currency Hedged) ETF (GHLG)	2.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	0.5%	Global X Russell 2000 ETF (RSSL)	27.7%
Global X Uranium ETF (ATOM)	2.6%	Global X Australian Bank Credit ETF (BANK)	0.4%	Global X 21Shares Ethereum ETF (EETH)	25.7%
Global X Australia ex Financials & Resources ETF (OZXX)	2.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.1%	Global X US 100 ETF (U100)	18.4%
Global X S&P Australia GARP ETF (GRPA)	2.2%	Global X Russell 2000 ETF (RSSL)	0.0%	Global X FANG+ ETF (FANG)	17.0%
Global X Artificial Intelligence ETF (GXAI)	2.2%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	0.0%	Global X EURO STOXX 50 ETF (ESTX)	16.0%
Global X Humanoid Robotics ETF (HMND)	2.0%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.0%	Global X Bloomberg Commodity Complex ETF (BCOM)	15.8%
Global X Silver Miners ETF (SLVM)	2.0%	Global X S&P Biotech ETF (CURE)	-0.2%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	14.1%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	2.0%	Global X Physical Silver (ETPMAG)	-1.3%	Global X S&P World ex Australia GARP ETF (GARP)	13.9%
Global X US 100 ETF (U100)	1.8%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	10.8%
Global X Physical Precious Metals Basket (ETPMPM)	1.7%	Global X EURO STOXX 50 ETF (ESTX)	-3.5%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	8.1%
Global X Physical Palladium (ETPMPD)	1.7%	Global X Nasdaq 100 Covered Call ETF (QYLD)	-3.5%	Global X Nasdaq 100 Covered Call ETF (QYLD)	7.8%
Global X Russell 2000 ETF (RSSL)	1.4%	Global X Physical Platinum (ETPMPM)	-4.4%	Global X Australian Bank Credit ETF (BANK)	4.5%
Global X S&P World ex Australia GARP ETF (GARP)	1.2%	Global X S&P 500 Covered Call ETF (UYLD)	-5.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	3.9%
Global X Japan TOPIX 100 ETF (J100)	0.9%	Global X S&P World ex Australia GARP ETF (GARP)	-5.3%	Global X S&P 500 Covered Call ETF (UYLD)	3.1%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.8%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	-5.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.3%
Global X Gold Bullion ETF (GXLG)	0.4%	Global X FANG+ (Currency Hedged) ETF (FHNG)	-5.5%	Global X Australia ex Financials & Resources ETF (OZXX)	-2.2%
Global X Physical Gold (GOLD)	0.4%	Global X Australia ex Financials & Resources ETF (OZXX)	-5.6%	Global X Morningstar Global Technology ETF (TECH)	-3.9%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.4%	Global X China Tech ETF (DRGN)	-7.4%	Global X Fintech & Blockchain ETF (FTEC)	-8.2%
Global X Australian Bank Credit ETF (BANK)	0.2%	Global X Physical Palladium (ETPMPD)	-8.5%	Global X India Nifty 50 ETF (NDIA)	-12.1%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.1%	Global X Artificial Intelligence ETF (GXAI)	-8.7%	Global X 21Shares Bitcoin ETF (EBTC)	-21.3%
Global X Fintech & Blockchain ETF (FTEC)	-0.4%	Global X US 100 ETF (U100)	-10.2%	Global X Cybersecurity ETF (BUGG)	-35.7%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.6%	Global X FANG+ ETF (FANG)	-10.8%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-51.7%
Global X S&P 500 Covered Call ETF (UYLD)	-1.1%	Global X India Nifty 50 ETF (NDIA)	-14.5%	Global X Gold Bullion (Currency Hedged) ETF (GHLG)	N/A
Global X Bloomberg Commodity Complex ETF (BCOM)	-1.9%	Global X Morningstar Global Technology ETF (TECH)	-19.1%	Global X Artificial Intelligence Infrastructure ETF (AINF)	N/A
Global X S&P Biotech ETF (CURE)	-2.1%	Global X Fintech & Blockchain ETF (FTEC)	-19.3%	Global X China Tech ETF (DRGN)	N/A
Global X Morningstar Global Technology ETF (TECH)	-2.2%	Global X 21Shares Bitcoin ETF (EBTC)	-22.0%	Global X Australia 300 ETF (A300)	N/A
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.5%	Global X Cybersecurity ETF (BUGG)	-27.9%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X Defence Tech ETF (DTEC)	-3.2%	Global X 21Shares Ethereum ETF (EETH)	-29.4%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-10.3%	Global X Silver Miners ETF (SLVM)	N/A	Global X Silver Miners ETF (SLVM)	N/A
Global X Cybersecurity ETF (BUGG)	-11.3%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A

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¹ Source: Bloomberg. Data as at 10 April 2026

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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