

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 8 May 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)	15.6%	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	86.4%	Global X Hydrogen ETF (HGEN)	187.2%
Global X Semiconductor ETF (SEMI)	14.5%	iShares MSCI South Korea Capped ETF (IKO)	69.8%	iShares MSCI South Korea Capped ETF (IKO)	183.8%
Betashares Asia Technology Tigers ETF (ASIA)	14.2%	Global X Hydrogen ETF (HGEN)	67.9%	Global X Semiconductor ETF (SEMI)	155.6%
Global X Cybersecurity ETF (BUGG)	13.4%	Global X Semiconductor ETF (SEMI)	58.4%	Betashares Energy Transition Metals ETF (XMET)	132.2%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	12.6%	Betashares Asia Technology Tigers ETF (ASIA)	37.1%	Global X Physical Silver (ETPMAG)	119.0%
Betashares Crypto Innovators ETF (CRYP)	12.4%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	32.9%	Global X Green Metal Miners ETF (GMTL)	114.4%
iShares Asia 50 ETF (IAA)	11.1%	Global X Battery Tech & Lithium ETF (ACDC)	28.6%	Global X Battery Tech & Lithium ETF (ACDC)	111.4%
Global X Physical Silver (ETPMAG)	9.8%	iShares Asia 50 ETF (IAA)	28.2%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	109.6%
Betashares Global Cybersecurity ETF (HACK)	9.2%	Betashares Global Energy Companies ETF (Hedged) (FUEL)	27.8%	Global X Copper Miners ETF (WIRE)	99.3%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	8.9%	iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	24.8%	Betashares Global Gold Miners ETF (Hedged) (MNRS)	98.2%
Betashares Global Uranium ETF (URNM)	-3.1%	Fidelity India Active ETF (FIIN)	-17.9%	Betashares S&P/ASX Australian Technology ETF (ATEC)	-21.5%
Muzinich BDC Income Fund - Active ETF (BDICI)	-3.6%	VanEck Global Listed Private Equity ETF (GPEQ)	-18.4%	Betashares Strong US Dollar Hedge Fund (YANK)	-24.1%
Global X Physical Palladium (ETPMPD)	-3.9%	VanEck Video Gaming and eSports ETF (ESPO)	-19.2%	Monochrome Bitcoin ETF (IBTC)	-28.0%
VanEck Global Listed Private Credit (AUD Hedged) ETF (LEND)	-3.9%	Montaka Global Extension (Quoted Managed Hedge Fund) (MKAX) ²	-21.2%	Global X 21Shares Bitcoin ETF (EBTC)	-29.0%
Global X Defence Tech ETF (DTEC)	-4.2%	Betashares Gaming and eSports ETF (GAME)	-23.2%	DigitalX Bitcoin ETF (BTXX)	-29.2%
VanEck Global Defence ETF (DFND)	-4.4%	Lakehouse Global Growth Fund Active ETF (LHGG) ³	-25.1%	Betashares Bitcoin ETF (QBTC)	-30.3%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	-4.9%	Betashares Ethereum ETF (QETH)	-28.3%	VanEck Bitcoin ETF (VBTC)	-30.4%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-5.5%	Monochrome Ethereum ETF (IETH)	-29.2%	Lakehouse Global Growth Fund Active ETF (LHGG) ³	-32.5%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	-6.2%	Global X 21Shares Ethereum ETF (EETH)	-29.6%	Betashares US Equities Strong Bear HF - Hedged (BBUS)	-45.2%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-12.0%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-30.7%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-58.7%

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	
Betashares Global Shares ETF (BGBL)	139.0	Vanguard Australian Shares Index ETF (VAS) ⁴	2,079.9	Vanguard Australian Shares Index ETF (VAS) ⁴	3,836.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	125.9	Vanguard MSCI Index International Shares (VGS) ⁴	1,672.2	Vanguard MSCI Index International Shares (VGS) ⁴	3,544.9
Betashares Australia 200 ETF (A200)	83.8	iShares S&P/ASX 200 ETF (IOZ)	852.8	Betashares Australia 200 ETF (A200)	2,020.6
Betashares NASDAQ 100 (NDQ)	74.1	Betashares Global Shares ETF (BGBL)	821.3	Betashares Global Shares ETF (BGBL)	1,810.6
iShares S&P/ASX 200 ETF (IOZ)	68.9	Betashares Australia 200 ETF (A200)	818.4	Vanguard Australian Shares High Yield ETF (VHY) ⁴	1,774.6
iShares S&P 500 AUD Hedged (IHVV)	52.9	Airlie Australian Share Fund (AASF) ³	727.3	Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,551.9
SPDR S&P World Ex Aust Carbon Control Fund (WZOZ)	52.5	Vanguard Australian Shares High Yield ETF (VHY) ⁴	559.9	iShares S&P/ASX 200 ETF (IOZ)	1,312.4
iShares Core S&P 500 (IVV)	51.1	Loftus Peak Global Disruption Fund (LPGD)	429.8	VanEck Australian Subordinated Debt ETF (SUBD)	1,215.1
iShares Core Cash ETF (BILL)	36.2	iShares S&P 500 AUD Hedged (IHVV)	428.5	iShares Core S&P 500 (IVV)	1,159.8
Betashares Nasdaq 100 ETF (Hedged) (HNDQ)	34.1	Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	416.3	Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	1,049.5
Betashares Legg Mason Australian Bond Fund (BNDS)	(4.6)	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	(52.7)	Magellan Infrastructure Fund (Hedged) (MICH) ³	(96.4)
iShares Core S&P MidCap ETF (IJH)	(4.8)	Betashares Active Australian Hybrids Fund (HBRD)	(54.1)	iShares MSCI South Korea Capped ETF (IKO)	(106.2)
Betashares Australian Equities Strong Bear (BBOZ)	(5.4)	iShares MSCI EAFE ETF (IVE)	(57.9)	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(157.5)
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	(6.7)	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(59.5)	Alphinity Global Equity Fund Managed Fund (XALG)	(293.5)
iShares Core S&P SmallCap ETF (IJR)	(7.4)	Betashares S&P/ASX 200 Resources Sector ETF (QRE)	(68.9)	AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(309.2)
Betashares Australian Sustainability Leaders ETF (FAIR)	(9.2)	Alphinity Global Equity Fund Managed Fund (XALG)	(82.3)	Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(310.5)
Betashares Global Gold Miners ETF (Hedged) (MNRS)	(9.9)	iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(109.3)	Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,161.1)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(12.0)	Magellan Global Fund (Open Class) (MGOC)	(601.6)	Magellan Global Fund (Open Class) (MGOC)	(1,598.7)
Betashares Australian Government Bond ETF (AGVT)	(13.0)	Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,161.1)	Talaria Global Equity Fund (Managed Fund) (TLRA)	(1,848.9)
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	(17.6)	Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,393.6)	Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,393.6)

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)	
Vanguard Australian Shares Index ETF (VAS) ⁴	40.7	Vanguard Australian Shares Index ETF (VAS) ⁴	55.3	Vanguard Australian Shares Index ETF (VAS) ⁴	49.8
Betashares Australia 200 ETF (A200)	30.2	Vanguard MSCI Index International Shares (VGS) ⁴	39.3	Betashares Australian High Interest Cash ETF (AAA)	35.6
iShares Core S&P 500 (IVV)	29.8	Betashares Australian High Interest Cash ETF (AAA)	34.4	iShares Core S&P 500 (IVV)	30.6
Vanguard MSCI Index International Shares (VGS) ⁴	26.1	iShares Core S&P 500 (IVV)	34.4	Vanguard MSCI Index International Shares (VGS) ⁴	29.1
Betashares NASDAQ 100 (NDQ)	25.8	Global X Physical Silver (ETPMAG)	31.2	Betashares Australia 200 ETF (A200)	22.5
Betashares Australian High Interest Cash ETF (AAA)	25.1	Global X Physical Gold (GOLD)	30.3	Global X Physical Gold (GOLD)	22.3
Vanguard Australian Shares High Yield ETF (VHY) ⁴	21.3	Betashares Australia 200 ETF (A200)	22.9	iShares S&P/ASX 200 ETF (IOZ)	20.2
iShares S&P/ASX 200 ETF (IOZ)	18.3	Betashares NASDAQ 100 (NDQ)	21.9	Betashares NASDAQ 100 (NDQ)	20.0
VanEck Australian Subordinated Debt ETF (SUBD)	17.3	iShares S&P/ASX 200 ETF (IOZ)	21.4	Global X Physical Silver (ETPMAG)	16.0
Betashares Global Shares ETF (BGBL)	16.9	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	21.0	Vanguard Australian Shares High Yield ETF (VHY) ⁴	15.8

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)	14.5%	Global X Hydrogen ETF (HGEN)	67.9%	Global X Hydrogen ETF (HGEN)	187.2%
Global X Cybersecurity ETF (BUGG)	13.4%	Global X Semiconductor ETF (SEMI)	58.4%	Global X Semiconductor ETF (SEMI)	155.6%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	12.6%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	32.9%	Global X Physical Silver (ETPMAG)	119.0%
Global X Physical Silver (ETPMAG)	9.8%	Global X Battery Tech & Lithium ETF (ACDC)	28.6%	Global X Green Metal Miners ETF (GMTL)	114.4%
Global X Silver Miners ETF (SLVM)	8.9%	Global X Artificial Intelligence Infrastructure ETF (AINF)	21.3%	Global X Battery Tech & Lithium ETF (ACDC)	111.4%
Global X Artificial Intelligence ETF (GXAI)	8.7%	Global X Uranium ETF (ATOM)	18.6%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	109.6%
Global X Copper Miners ETF (WIRE)	7.7%	Global X ROBO Global Robotics & Automation ETF (ROBO)	13.8%	Global X Copper Miners ETF (WIRE)	99.3%
Global X Morningstar Global Technology ETF (TECH)	7.3%	Global X Green Metal Miners ETF (GMTL)	13.4%	Global X Uranium ETF (ATOM)	89.8%
Global X US 100 ETF (U100)	5.7%	Global X Artificial Intelligence ETF (GXAI)	11.5%	Global X Physical Platinum (ETPMPT)	80.6%
Global X FANG+ (Currency Hedged) ETF (FHNG)	5.3%	Global X Bloomberg Commodity Complex ETF (BCOM)	11.0%	Global X S&P Biotech ETF (CURE)	52.7%
Global X FANG+ ETF (FANG)	4.9%	Global X US Infrastructure Development ETF (PAVE)	9.3%	Global X Physical Precious Metals Basket (ETPMMPM)	46.1%
Global X ROBO Global Robotics & Automation ETF (ROBO)	4.8%	Global X Copper Miners ETF (WIRE)	9.3%	Global X Artificial Intelligence ETF (GXAI)	42.6%
Global X Humanoid Robotics ETF (HMND)	4.8%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	8.9%	Global X ROBO Global Robotics & Automation ETF (ROBO)	42.2%
Global X Green Metal Miners ETF (GMTL)	4.4%	Global X FANG+ (Currency Hedged) ETF (FHNG)	8.6%	Global X FANG+ (Currency Hedged) ETF (FHNG)	34.2%
Global X China Tech ETF (DRGN)	4.3%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	6.8%	Global X Physical Palladium (ETPMPD)	33.2%
Global X Physical Precious Metals Basket (ETPMMPM)	3.4%	Global X Russell 2000 ETF (RSSL)	6.3%	Global X US 100 ETF (U100)	27.4%
Global X Battery Tech & Lithium ETF (ACDC)	2.9%	Global X US 100 ETF (U100)	4.9%	Global X US Infrastructure Development ETF (PAVE)	26.3%
Global X S&P Biotech ETF (CURE)	2.8%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	4.2%	Global X Russell 2000 ETF (RSSL)	26.0%
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	2.2%	Global X Japan TOPIX 100 ETF (J100)	3.9%	Global X Gold Bullion ETF (GXLD)	25.0%
Global X Fintech & Blockchain ETF (FTEC)	2.1%	Global X S&P Australia GARP ETF (GRPA)	3.1%	Global X Physical Gold (GOLD)	24.7%
Global X Japan TOPIX 100 ETF (J100)	2.0%	Global X Physical Silver (ETPMAG)	2.9%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	23.3%
Global X Hydrogen ETF (HGEN)	1.9%	Global X Australia 300 ETF (A300)	2.0%	Global X FANG+ ETF (FANG)	20.0%
Global X Gold Bullion ETF (GXLD)	1.9%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.7%	Global X Bloomberg Commodity Complex ETF (BCOM)	17.8%
Global X Physical Gold (GOLD)	1.9%	Global X S&P Biotech ETF (CURE)	1.6%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	10.4%
Global X 21Shares Bitcoin ETF (EBTC)	1.7%	Global X Physical Gold (GOLD)	1.2%	Global X S&P World ex Australia GARP ETF (GARP)	8.8%
Global X Russell 2000 ETF (RSSL)	1.3%	Global X Australian Bank Credit ETF (BANK)	0.8%	Global X Nasdaq 100 Covered Call ETF (QYLD)	8.8%
Global X Physical Platinum (ETPMPT)	1.2%	Global X FANG+ ETF (FANG)	0.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	7.9%
Global X India Nifty 50 ETF (NDIA)	0.7%	Global X Gold Bullion ETF (GXLD)	0.5%	Global X Defence Tech ETF (DTEC)	7.7%
Global X EURO STOXX 50 ETF (ESTX)	0.6%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.1%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	6.4%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.1%	Global X EURO STOXX 50 ETF (ESTX)	5.4%
Global X Australia 300 ETF (A300)	0.4%	Global X Physical Precious Metals Basket (ETPMMPM)	-0.4%	Global X Morningstar Global Technology ETF (TECH)	5.3%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.2%	Global X China Tech ETF (DRGN)	-0.8%	Global X Australian Bank Credit ETF (BANK)	3.9%
Global X S&P 500 Covered Call ETF (UYLD)	0.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	-2.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	3.5%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.2%	Global X Morningstar Global Technology ETF (TECH)	-2.6%	Global X S&P 500 Covered Call ETF (UYLD)	2.5%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-3.5%	Global X 21Shares Ethereum ETF (EETH)	1.1%
Global X S&P World ex Australia GARP ETF (GARP)	0.1%	Global X S&P World ex Australia GARP ETF (GARP)	-4.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-3.8%
Global X Australian Bank Credit ETF (BANK)	0.1%	Global X EURO STOXX 50 ETF (ESTX)	-4.7%	Global X Fintech & Blockchain ETF (FTEC)	-10.1%
Global X Artificial Intelligence Infrastructure ETF (AINF)	0.1%	Global X S&P 500 Covered Call ETF (UYLD)	-5.1%	Global X Australia ex Financials & Resources ETF (OZXX)	-10.7%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.0%	Global X Cybersecurity ETF (BUGG)	-6.9%	Global X India Nifty 50 ETF (NDIA)	-19.6%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.2%	Global X Defence Tech ETF (DTEC)	-7.6%	Global X Cybersecurity ETF (BUGG)	-20.2%
Global X US Infrastructure Development ETF (PAVE)	-0.2%	Global X Physical Platinum (ETPMPT)	-8.3%	Global X 21Shares Bitcoin ETF (EBTC)	-29.0%
Global X Bloomberg Commodity Complex ETF (BCOM)	-0.3%	Global X Australia ex Financials & Resources ETF (OZXX)	-8.5%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-58.7%
Global X Uranium ETF (ATOM)	-0.4%	Global X Fintech & Blockchain ETF (FTEC)	-12.6%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	N/A
Global X S&P Australia GARP ETF (GRPA)	-0.7%	Global X Physical Palladium (ETPMPD)	-13.5%	Global X Artificial Intelligence Infrastructure ETF (AINF)	N/A
Global X Australia ex Financials & Resources ETF (OZXX)	-1.3%	Global X 21Shares Bitcoin ETF (EBTC)	-16.2%	Global X China Tech ETF (DRGN)	N/A
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.4%	Global X India Nifty 50 ETF (NDIA)	-17.8%	Global X Australia 300 ETF (A300)	N/A
Global X 21Shares Ethereum ETF (EETH)	-1.6%	Global X 21Shares Ethereum ETF (EETH)	-29.6%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X Physical Palladium (ETPMPD)	-3.9%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-30.7%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Defence Tech ETF (DTEC)	-4.2%	Global X Silver Miners ETF (SLVM)	N/A	Global X Silver Miners ETF (SLVM)	N/A
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-12.0%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A
Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	N/A	Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	N/A	Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	N/A

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¹ Source: Bloomberg. Data as at 8 May 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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