

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 15 May 2026

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	10.1%
Betashares Space Industry ETF (RCKT)	8.9%
Betashares Global Cybersecurity ETF (HACK)	6.2%
VanEck Global Clean Energy ETF (CLNE)	5.2%
Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (BBFD)	4.8%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	4.5%
Global X Cybersecurity ETF (BUGG)	4.2%
Global X China Tech ETF (DRGN)	3.9%
Global X Hydrogen ETF (HGEN)	3.6%
Betashares Australian Equities Strong Bear (BBOZ)	3.0%
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-4.5%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-4.7%
GCQ Global Equities Complex ETF (GCQF) <sup>2</sup>	-4.7%
VanEck Gold Miners ETF (GDX)	-5.7%
Lakehouse Global Growth Fund Active ETF (LHGG) <sup>3</sup>	-6.0%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	-6.6%
VanEck Uranium and Energy Innovation ETF (URAN)	-6.8%
Betashares Global Uranium ETF (URNM)	-7.0%
ETFs Global Lithium Miners ETF (VOLT)	-7.4%
Global X Uranium ETF (ATOM)	-8.2%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	105.2%
Global X Hydrogen ETF (HGEN)	74.0%
iShares MSCI South Korea Capped ETF (IKO)	69.8%
Global X Semiconductor ETF (SEMI)	57.3%
Betashares Asia Technology Tigers ETF (ASIA)	37.1%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	33.5%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	31.8%
VanEck Global Clean Energy ETF (CLNE)	28.4%
iShares Asia 50 ETF (IAA)	28.3%
iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	25.1%
First Sentier ex-20 Australian Share Fund Active ETF (XX20)	-20.0%
Global X Silver Miners ETF (SLVM)	-20.2%
VanEck Global Listed Private Equity ETF (GPEQ)	-20.2%
Montaka Global Extension (Quoted Managed Hedge Fund) (MKAX) <sup>2</sup>	-22.5%
Betashares Gaming and eSports ETF (GAME)	-24.0%
Monochrome Ethereum ETF (IETH)	-29.0%
Lakehouse Global Growth Fund Active ETF (LHGG) <sup>3</sup>	-29.6%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-30.2%
Betashares Ethereum ETF (QETH)	-30.3%
Global X 21Shares Ethereum ETF (EETH)	-30.9%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
Global X Hydrogen ETF (HGEN)	183.4%
iShares MSCI South Korea Capped ETF (IKO)	178.2%
Global X Semiconductor ETF (SEMI)	129.5%
Betashares Energy Transition Metals ETF (XMET)	120.1%
Global X Physical Silver (ETPMAG)	118.6%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	109.4%
Global X Green Metal Miners ETF (GMTL)	101.2%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	94.0%
Global X Copper Miners ETF (WIRE)	92.4%
Global X Battery Tech & Lithium ETF (ACDC)	91.4%
Fidelity India Active ETF (FIIN)	-23.8%
Betashares S&P/ASX Australian Technology ETF (ATEC)	-27.8%
Monochrome Bitcoin ETF (IBTC)	-29.2%
Global X 21Shares Bitcoin ETF (EBTC)	-30.9%
DigitalX Bitcoin ETF (BTXX)	-31.0%
VanEck Bitcoin ETF (VBTC)	-31.5%
Betashares Bitcoin ETF (QBTC)	-31.7%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-39.1%
Lakehouse Global Growth Fund Active ETF (LHGG) <sup>3</sup>	-40.0%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-51.5%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares Core S&P 500 (IVV)	167.1
Betashares Global Shares ETF (BGBL)	60.7
Betashares Global Shares ETF - Currency Hedged (HGBL)	59.0
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	42.6
SPDR S&P/ASX 200 Fund (STW)	39.0
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	35.0
SPDR S&P/ASX 200 Resources Fund (OZR)	34.1
Global X FANG+ ETF (FANG)	33.1
Betashares Australia 200 ETF (A200)	30.6
Betashares FTSE RAFI Australia 200 ETF (QOZ)	28.3
Betashares Australian Sustainability Leaders ETF (FAIR)	(7.2)
iShares Core S&P SmallCap ETF (IJR)	(7.3)
Betashares Australian Equities Strong Bear (BBOZ)	(7.8)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(8.9)
VanEck 10+ Year Australian Government Bond ETF (XGOV)	(9.9)
Betashares Australian Government Bond ETF (AGVT)	(13.0)
iShares Enhanced Cash ETF (ISEC)	(13.0)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(13.8)
Global X FANG+ (Currency Hedged) ETF (FHNG)	(17.9)
Betashares Nasdaq 100 ETF (HNDQ)	(23.0)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)*	2,079.9
Vanguard MSCI Index International Shares (VGS)*	1,672.2
Betashares Global Shares ETF (BGBL)	878.8
iShares S&P/ASX 200 ETF (IOZ)	876.2
Betashares Australia 200 ETF (A200)	809.4
Vanguard Australian Shares High Yield ETF (VHY)*	559.9
Loftus Peak Global Disruption Fund (LPGD)	431.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	421.0
iShares S&P 500 AUD Hedged (IHVV)	418.6
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	416.3
iShares S&P/ASX Small Ordinaries ETF (ISO)	(45.2)
Betashares Active Australian Hybrids Fund (HBRD)	(53.7)
iShares MSCI EAFE ETF (IVE)	(57.9)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(63.2)
Alphinity Global Equity Fund Managed Fund (XALG)	(88.8)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(108.3)
Ausbil Global SmallCap Fund - Active ETF (GSCF)	(118.7)
Magellan Global Fund (Open Class) (MGOC)	(601.8)
Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,166.5)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,401.8)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS)*	3,836.5
Vanguard MSCI Index International Shares (VGS)*	3,544.9
Betashares Australia 200 ETF (A200)	1,978.3
Betashares Global Shares ETF (BGBL)	1,855.7
Vanguard Australian Shares High Yield ETF (VHY)*	1,774.6
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*	1,551.9
iShares S&P/ASX 200 ETF (IOZ)	1,295.7
iShares Core S&P 500 (IVV)	1,274.3
VanEck Australian Subordinated Debt ETF (SUBD)	1,206.5
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	1,049.5
iShares MSCI South Korea Capped ETF (IKO)	(103.1)
Ausbil Global SmallCap Fund - Active ETF (GSCF)	(118.7)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(160.2)
Alphinity Global Equity Fund Managed Fund (XALG)	(292.6)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(309.6)
Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(310.5)
Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,166.5)
Magellan Global Fund (Open Class) (MGOC)	(1,598.7)
Talaria Global Equity Fund (Managed Fund) (TLRA)	(1,848.9)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,401.8)

## TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
iShares Core S&P 500 (IVV)	52.2
Vanguard Australian Shares Index ETF (VAS)*	49.1
Betashares Australian High Interest Cash ETF (AAA)	40.8
Betashares NASDAQ 100 (NDQ)	33.0
Vanguard MSCI Index International Shares (VGS)*	31.7
Betashares Global Shares ETF (BGBL)	29.8
Betashares Global Shares ETF - Currency Hedged (HGBL)	22.8
Betashares Australia 200 ETF (A200)	21.9
iShares S&P/ASX 200 ETF (IOZ)	21.8
Vanguard Australian Shares High Yield ETF (VHY)*	20.8

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	54.9
Vanguard MSCI Index International Shares (VGS)*	38.9
iShares Core S&P 500 (IVV)	35.4
Betashares Australian High Interest Cash ETF (AAA)	34.8
Global X Physical Silver (ETPMAG)	30.5
Global X Physical Gold (GOLD)	29.4
Betashares Australia 200 ETF (A200)	22.9
Betashares NASDAQ 100 (NDQ)	22.5
iShares S&P/ASX 200 ETF (IOZ)	21.4
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	20.7

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	50.2
Betashares Australian High Interest Cash ETF (AAA)	35.9
iShares Core S&P 500 (IVV)	31.0
Vanguard MSCI Index International Shares (VGS)*	29.3
Betashares Australia 200 ETF (A200)	22.6
Global X Physical Gold (GOLD)	22.0
iShares S&P/ASX 200 ETF (IOZ)	20.3
Betashares NASDAQ 100 (NDQ)	20.2
Global X Physical Silver (ETPMAG)	16.3
Vanguard Australian Shares High Yield ETF (VHY)*	16.0

# Weekly Market Monitor



## GLOBAL X ETFs MONITOR

1 Week Total Return (%) <sup>1</sup>		YTD Total Return (%) <sup>1</sup>		12 Month Total Return (%) <sup>1</sup>	
Global X Cybersecurity ETF (BUGG)	4.2%	Global X Hydrogen ETF (HGEN)	74.0%	Global X Hydrogen ETF (HGEN)	183.4%
Global X China Tech ETF (DRGN)	3.9%	Global X Semiconductor ETF (SEMI)	57.3%	Global X Semiconductor ETF (SEMI)	129.5%
Global X Hydrogen ETF (HGEN)	3.6%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	31.8%	Global X Physical Silver (ETPMAG)	118.6%
Global X Humanoid Robotics ETF (HMND)	2.2%	Global X Battery Tech & Lithium ETF (ACDC)	23.3%	Global X Green Metal Miners ETF (GMTL)	101.2%
Global X Bloomberg Commodity Complex ETF (BCOM)	2.1%	Global X Artificial Intelligence Infrastructure ETF (AINF)	21.1%	Global X Copper Miners ETF (WIRE)	92.4%
Global X S&P Australia GARP ETF (GRPA)	1.6%	Global X ROBO Global Robotics & Automation ETF (ROBO)	14.5%	Global X Battery Tech & Lithium ETF (ACDC)	91.4%
Global X Morningstar Global Technology ETF (TECH)	1.5%	Global X Bloomberg Commodity Complex ETF (BCOM)	13.3%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	81.0%
Global X S&P World ex Australia GARP ETF (GARP)	1.3%	Global X Artificial Intelligence ETF (GXAI)	11.7%	Global X Physical Platinum (ETPMPT)	77.1%
Global X US 100 ETF (U100)	1.3%	Global X Green Metal Miners ETF (GMTL)	10.2%	Global X Uranium ETF (ATOM)	66.7%
Global X Japan TOPIX 100 ETF (J100)	1.1%	Global X Uranium ETF (ATOM)	8.9%	Global X S&P Biotech ETF (CURE)	50.5%
Global X S&P 500 Covered Call ETF (UYLD)	1.1%	Global X Copper Miners ETF (WIRE)	8.6%	Global X Physical Precious Metals Basket (ETPMPM)	47.4%
Global X FANG+ ETF (FANG)	0.9%	Global X FANG+ (Currency Hedged) ETF (FHNG)	8.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	36.3%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	0.9%	Global X US Infrastructure Development ETF (PAVE)	8.0%	Global X Artificial Intelligence ETF (GXAI)	34.1%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	0.8%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	7.8%	Global X Physical Palladium (ETPMPD)	30.1%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.6%	Global X US 100 ETF (U100)	6.2%	Global X Gold Bullion ETF (GXLD)	26.8%
Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	0.5%	Global X Russell 2000 ETF (RSSL)	5.2%	Global X Physical Gold (GOLD)	26.5%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.2%	Global X Japan TOPIX 100 ETF (J100)	5.0%	Global X FANG+ (Currency Hedged) ETF (FHNG)	25.5%
Global X Artificial Intelligence ETF (GXAI)	0.1%	Global X S&P Australia GARP ETF (GRPA)	4.8%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	21.9%
Global X Australian Bank Credit ETF (BANK)	0.1%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	4.0%	Global X US 100 ETF (U100)	21.0%
Global X 21Shares Bitcoin ETF (EBTC)	0.0%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	4.0%	Global X Russell 2000 ETF (RSSL)	20.4%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.1%	Global X China Tech ETF (DRGN)	3.0%	Global X Bloomberg Commodity Complex ETF (BCOM)	19.9%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.1%	Global X Physical Silver (ETPMAG)	1.8%	Global X US Infrastructure Development ETF (PAVE)	19.1%
Global X Artificial Intelligence Infrastructure ETF (AINF)	-0.2%	Global X FANG+ ETF (FANG)	1.6%	Global X FANG+ ETF (FANG)	13.4%
Global X FANG+ (Currency Hedged) ETF (FHNG)	-0.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.2%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	9.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.5%	Global X Australian Bank Credit ETF (BANK)	0.8%	Global X Nasdaq 100 Covered Call ETF (QYLD)	8.1%
Global X Copper Miners ETF (WIRE)	-0.6%	Global X Australia 300 ETF (A300)	0.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	6.0%
Global X Semiconductor ETF (SEMI)	-0.7%	Global X S&P Biotech ETF (CURE)	-0.2%	Global X S&P World ex Australia GARP ETF (GARP)	5.6%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	-0.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.0%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	4.9%
Global X Russell 2000 ETF (RSSL)	-1.1%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-1.1%	Global X Defence Tech ETF (DTEC)	4.9%
Global X Physical Silver (ETPMAG)	-1.1%	Global X Morningstar Global Technology ETF (TECH)	-1.1%	Global X Australian Bank Credit ETF (BANK)	3.9%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.1%	Global X Nasdaq 100 Covered Call ETF (QYLD)	-2.2%	Global X S&P 500 Covered Call ETF (UYLD)	3.0%
Global X Australia 300 ETF (A300)	-1.2%	Global X Physical Gold (GOLD)	-2.2%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	2.7%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-1.2%	Global X Gold Bullion ETF (GXLD)	-2.8%	Global X EURO STOXX 50 ETF (ESTX)	2.1%
Global X EURO STOXX 50 ETF (ESTX)	-1.2%	Global X Physical Precious Metals Basket (ETPMPM)	-2.9%	Global X Morningstar Global Technology ETF (TECH)	-1.4%
Global X US Infrastructure Development ETF (PAVE)	-1.3%	Global X Cybersecurity ETF (BUGG)	-3.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-4.3%
Global X Physical Platinum (ETPMPT)	-1.3%	Global X S&P World ex Australia GARP ETF (GARP)	-3.0%	Global X Australia ex Financials & Resources ETF (OZXX)	-12.4%
Global X Australia ex Financials & Resources ETF (OZXX)	-1.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-3.3%	Global X Fintech & Blockchain ETF (FTEC)	-14.9%
Global X S&P Biotech ETF (CURE)	-1.8%	Global X S&P 500 Covered Call ETF (UYLD)	-4.1%	Global X Cybersecurity ETF (BUGG)	-18.0%
Global X 21Shares Ethereum ETF (EETH)	-1.8%	Global X EURO STOXX 50 ETF (ESTX)	-5.9%	Global X 21Shares Ethereum ETF (EETH)	-21.1%
Global X India Nifty 50 ETF (NDIA)	-2.0%	Global X Physical Platinum (ETPMPT)	-9.5%	Global X India Nifty 50 ETF (NDIA)	-23.7%
Global X Physical Precious Metals Basket (ETPMPM)	-2.5%	Global X Australia ex Financials & Resources ETF (OZXX)	-9.8%	Global X 21Shares Bitcoin ETF (EBTC)	-30.9%
Global X Physical Palladium (ETPMPD)	-2.5%	Global X Defence Tech ETF (DTEC)	-10.2%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-51.5%
Global X Fintech & Blockchain ETF (FTEC)	-2.7%	Global X Fintech & Blockchain ETF (FTEC)	-14.9%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	39.0%
Global X Defence Tech ETF (DTEC)	-2.8%	Global X Physical Palladium (ETPMPD)	-15.7%	Global X Artificial Intelligence Infrastructure ETF (AINF)	60.8%
Global X Green Metal Miners ETF (GMTL)	-2.8%	Global X 21Shares Bitcoin ETF (EBTC)	-16.2%	Global X China Tech ETF (DRGN)	27.6%
Global X Physical Gold (GOLD)	-3.3%	Global X India Nifty 50 ETF (NDIA)	-19.5%	Global X Australia 300 ETF (A300)	N/A
Global X Gold Bullion ETF (GXLD)	-3.3%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-30.2%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X Battery Tech & Lithium ETF (ACDC)	-4.1%	Global X 21Shares Ethereum ETF (EETH)	-30.9%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Silver Miners ETF (SLVM)	-4.3%	Global X Silver Miners ETF (SLVM)	N/A	Global X Silver Miners ETF (SLVM)	N/A
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-4.5%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A
Global X Uranium ETF (ATOM)	-8.2%	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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<sup>1</sup> Source: Bloomberg. Data as at 15 May 2026

<sup>2</sup> Excludes cross-listed ETFs that do not report flows daily.

<sup>3</sup> 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.

<sup>4</sup> Denotes an ETF that publishes flows on a monthly basis.

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