

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 5 June 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	
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	10.4%	iShares MSCI South Korea Capped ETF (IKO)	84.8%	iShares MSCI South Korea Capped ETF (IKO)	179.5%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	6.5%	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	84.4%	Global X Hydrogen ETF (HGEN)	154.6%
Betashares S&P/ASX Australian Technology ETF (ATEC)	6.4%	Global X Semiconductor ETF (SEMI)	67.3%	Global X Semiconductor ETF (SEMI)	144.7%
Betashares Strong US Dollar Hedge Fund (YANK)	4.6%	Global X Hydrogen ETF (HGEN)	67.2%	Global X Battery Tech & Lithium ETF (ACDC)	99.2%
First Sentier ex-20 Australian Share Fund Active ETF (XX20)	3.9%	Betashares Asia Technology Tigers ETF (ASIA)	49.8%	Betashares Asia Technology Tigers ETF (ASIA)	95.2%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	3.7%	iShares Asia 50 ETF (IAA)	37.6%	Global X Green Metal Miners ETF (GMTL)	94.9%
Betashares Australian Equities Strong Bear (BBOZ)	3.6%	iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	31.7%	Betashares Energy Transition Metals ETF (XMET)	93.8%
iShares Global Healthcare ETF (IXJ)	2.8%	VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	31.0%	Global X Physical Silver (ETPMAG)	86.1%
Vanguard Global Infrastructure Index ETF (VBLD) ⁴	2.7%	Betashares Global Energy Companies ETF (Hedged) (FUEL)	30.5%	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	81.2%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.7%	VanEck Global Clean Energy ETF (CLNE)	29.9%	Global X Copper Miners ETF (WIRE)	80.1%
DigitalX Bitcoin ETF (BTXX) ³	-14.0%	Global X Silver Miners ETF (SLVM)	-29.8%	Betashares US Equities Strong Bear HF - Hedged (BBUS)	-38.2%
Monochrome Bitcoin ETF (IBTC)	-15.1%	DigitalX Bitcoin ETF (BTXX) ³	-34.1%	Monochrome Ethereum ETF (IETH)	-42.2%
Global X 21Shares Bitcoin ETF (EBTC)	-15.1%	Monochrome Bitcoin ETF (IBTC)	-34.1%	Global X 21Shares Ethereum ETF (EETH)	-43.0%
Betashares Bitcoin ETF (QBTC)	-16.6%	Global X 21Shares Bitcoin ETF (EBTC)	-38.0%	Betashares Ethereum ETF (QETH)	-43.0%
iShares Bitcoin ETF (IBIT)	-16.7%	Betashares Bitcoin ETF (QBTC)	-38.2%	Betashares Bitcoin ETF (QBTC)	-45.7%
VanEck Bitcoin ETF (VBTC)	-17.1%	iShares Bitcoin ETF (IBIT)	-38.3%	DigitalX Bitcoin ETF (BTXX) ³	-45.8%
Monochrome Ethereum ETF (IETH)	-17.2%	VanEck Bitcoin ETF (VBTC)	-38.4%	Monochrome Bitcoin ETF (IBTC)	-45.9%
Global X 21Shares Ethereum ETF (EETH)	-17.8%	Monochrome Ethereum ETF (IETH)	-47.8%	VanEck Bitcoin ETF (VBTC)	-46.4%
Betashares Space Industry ETF (RCKT)	-18.7%	Global X 21Shares Ethereum ETF (EETH)	-49.3%	Global X 21Shares Bitcoin ETF (EBTC)	-46.7%
Betashares Ethereum ETF (QETH)	-20.7%	Betashares Ethereum ETF (QETH)	-50.2%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-50.2%

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	
Macquarie Subordinated Debt Active ETF (MQSD)	161.4	Vanguard Australian Shares Index ETF (VAS) ⁴	2,962.9	Vanguard Australian Shares Index ETF (VAS) ⁴	4,584.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	130.9	Vanguard MSCI Index International Shares (VGS) ⁴	1,855.9	Vanguard MSCI Index International Shares (VGS) ⁴	3,592.8
PIMCO Australian Bond Active ETF (PAUS)	100.8	Betashares Global Shares ETF (BGBL)	971.5	Betashares Australia 200 ETF (A200)	2,109.9
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	73.4	Betashares Australia 200 ETF (A200)	945.3	Vanguard Australian Shares High Yield ETF (VHY) ⁴	1,878.7
Betashares S&P/ASX Australian Technology ETF (ATEC)	62.7	iShares S&P/ASX 200 ETF (IOZ)	921.1	Betashares Global Shares ETF (BGBL)	1,848.4
Global X Semiconductor ETF (SEMI)	59.3	Vanguard Australian Shares High Yield ETF (VHY) ⁴	750.2	Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,416.0
Betashares Australian Composite Bond ETF (OZBD)	57.6	VanEck MSCI World Ex-Australia Quality ETF (QUAL)	543.2	iShares Core S&P 500 (IVV)	1,329.9
iShares S&P/ASX 200 ETF (IOZ)	52.7	Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	532.1	iShares S&P/ASX 200 ETF (IOZ)	1,296.7
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	48.2	Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	487.9	VanEck Australian Subordinated Debt ETF (SUBD)	1,155.5
Betashares S&P/ASX 200 Resources Sector ETF (QRE)	47.7	iShares S&P 500 AUD Hedged (IHVV)	453.5	Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	1,154.5
VanEck Morningstar Wide Moat ETF (MOAT)	(9.1)	iShares MSCI EAFE ETF (IVE)	(61.8)	SPDR S&P/ASX 50 Fund (SFY)	(92.4)
Betashares Global Sustainability Leaders ETF (ETHI)	(9.7)	Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF (UTIP)	(63.0)	Betashares Global Government Bond 20+ Year ETF (GGOV)	(108.9)
Betashares Global Cybersecurity ETF (HACK)	(10.2)	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(69.1)	Ausbil Global SmallCap Fund - Active ETF (GSCF)	(118.7)
VanEck Gold Miners ETF (GDXX)	(11.2)	Alphinity Global Equity Fund Managed Fund (XALG)	(95.4)	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(152.0)
iShares Core Cash ETF (BILL)	(14.1)	Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(101.8)	AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(284.1)
Global X Physical Gold (GOLD)	(26.3)	iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(105.6)	Alphinity Global Equity Fund Managed Fund (XALG)	(301.8)
VanEck Australian Subordinated Debt ETF (SUBD)	(48.3)	Ausbil Global SmallCap Fund - Active ETF (GSCF)	(118.7)	Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(373.2)
iShares Global 100 ETF (IOO)	(81.7)	Magellan Global Fund (Open Class) (MGOC) ³	(601.6)	Magellan Global Fund (Open Class) (MGOC) ³	(601.6)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(84.4)	Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,467.7)	Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,467.7)
iShares Core Corporate Bond ETF (ICOR)	(86.3)	Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,416.8)	Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,416.8)

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	245.9	Vanguard Australian Shares Index ETF (VAS) ⁴	66.5	Vanguard Australian Shares Index ETF (VAS) ⁴	56.1
Betashares Australian High Interest Cash ETF (AAA)	47.2	Vanguard MSCI Index International Shares (VGS) ⁴	38.6	Betashares Australian High Interest Cash ETF (AAA)	36.5
VanEck Australian Subordinated Debt ETF (SUBD)	43.6	Betashares Australian High Interest Cash ETF (AAA)	35.9	iShares Core S&P 500 (IVV)	31.4
Global X Russell 2000 ETF (RSSL)	34.1	iShares Core S&P 500 (IVV)	34.6	Vanguard MSCI Index International Shares (VGS) ⁴	30.5
iShares Global 100 ETF (IOO)	32.5	Global X Physical Gold (GOLD)	27.9	Betashares Australia 200 ETF (A200)	23.1
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	32.3	Global X Physical Silver (ETPMAG)	27.4	Global X Physical Gold (GOLD)	22.3
Vanguard MSCI Index International Shares (VGS) ⁴	31.4	Betashares Australia 200 ETF (A200)	23.3	Betashares NASDAQ 100 (NDQ)	20.9
Betashares Australia 200 ETF (A200)	29.9	Betashares NASDAQ 100 (NDQ)	23.0	iShares S&P/ASX 200 ETF (IOZ)	20.7
Betashares NASDAQ 100 (NDQ)	29.4	iShares S&P/ASX 200 ETF (IOZ)	21.5	Global X Physical Silver (ETPMAG)	16.7
iShares Core S&P 500 (IVV)	27.6	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	19.9	Vanguard Australian Shares High Yield ETF (VHY) ⁴	16.4

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	10.4%	Global X Semiconductor ETF (SEMI)	67.3%	Global X Hydrogen ETF (HGEN)	154.6%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.7%	Global X Hydrogen ETF (HGEN)	67.2%	Global X Semiconductor ETF (SEMI)	144.7%
Global X US Infrastructure Development ETF (PAVE)	2.3%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	28.5%	Global X Battery Tech & Lithium ETF (ACDC)	99.2%
Global X India Nifty 50 ETF (NDIA)	1.2%	Global X Artificial Intelligence Infrastructure ETF (AINF)	21.7%	Global X Green Metal Miners ETF (GMTL)	94.9%
Global X Japan TOPIX 100 ETF (J100)	1.1%	Global X Battery Tech & Lithium ETF (ACDC)	21.3%	Global X Physical Silver (ETPMAG)	86.1%
Global X Bloomberg Commodity Complex ETF (BCOM)	0.9%	Global X Artificial Intelligence ETF (GXAI)	17.7%	Global X Copper Miners ETF (WIRE)	80.1%
Global X EURO STOXX 50 ETF (ESTX)	0.8%	Global X ROBO Global Robotics & Automation ETF (ROBO)	15.6%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	73.3%
Global X Australia ex Financials & Resources ETF (OZXX)	0.7%	Global X Morningstar Global Technology ETF (TECH)	12.1%	Global X Artificial Intelligence Infrastructure ETF (AINF)	57.1%
Global X S&P 500 Covered Call ETF (UYLD)	0.7%	Global X US Infrastructure Development ETF (PAVE)	11.6%	Global X Physical Platinum (ETPMPT)	50.1%
Global X Morningstar Global Technology ETF (TECH)	0.7%	Global X Bloomberg Commodity Complex ETF (BCOM)	11.2%	Global X S&P Biotech ETF (CURE)	43.5%
Global X S&P World ex Australia GARP ETF (GARP)	0.6%	Global X Cybersecurity ETF (BUGG)	9.0%	Global X Artificial Intelligence ETF (GXAI)	42.7%
Global X China Tech ETF (DRGN)	0.5%	Global X Copper Miners ETF (WIRE)	8.3%	Global X ROBO Global Robotics & Automation ETF (ROBO)	38.6%
Global X Australian Bank Credit ETF (BANK)	0.0%	Global X Green Metal Miners ETF (GMTL)	8.3%	Global X China Tech ETF (DRGN)	37.3%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.0%	Global X China Tech ETF (DRGN)	8.1%	Global X Uranium ETF (ATOM)	34.6%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.0%	Global X Japan TOPIX 100 ETF (J100)	7.9%	Global X Physical Precious Metals Basket (ETPMPM)	34.1%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.1%	Global X Russell 2000 ETF (RSSL)	7.9%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	26.8%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.3%	Global X US 100 ETF (U100)	7.4%	Global X Russell 2000 ETF (RSSL)	25.5%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.4%	Global X FANG+ (Currency Hedged) ETF (FHNG)	6.6%	Global X US Infrastructure Development ETF (PAVE)	24.7%
Global X S&P World ex Australia GARP (Currency Hedged) ETF	-0.7%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	6.3%	Global X US 100 ETF (U100)	22.4%
Global X S&P Australia GARP ETF (GRPA)	-0.8%	Global X S&P Australia GARP ETF (GRPA)	5.0%	Global X FANG+ (Currency Hedged) ETF (FHNG)	19.3%
Global X Australia 300 ETF (A300)	-1.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	4.8%	Global X ROBO Bullion ETF (GXLD)	19.1%
Global X Russell 2000 ETF (RSSL)	-1.4%	Global X Uranium ETF (ATOM)	2.3%	Global X Physical Palladium (ETPMPD)	19.1%
Global X Cybersecurity ETF (BUGG)	-1.4%	Global X Australian Bank Credit ETF (BANK)	1.5%	Global X Physical Gold (GOLD)	18.7%
Global X Humanoid Robotics ETF (HMND)	-1.5%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.5%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	18.4%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-1.5%	Global X FANG+ ETF (FANG)	1.1%	Global X Bloomberg Commodity Complex ETF (BCOM)	17.9%
Global X Artificial Intelligence Infrastructure ETF (AINF)	-1.9%	Global X Australia 300 ETF (A300)	0.7%	Global X Morningstar Global Technology ETF (TECH)	13.5%
Global X Physical Platinum (ETPMPT)	-2.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.2%	Global X FANG+ ETF (FANG)	10.9%
Global X Gold Bullion ETF (GXLD)	-2.3%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	10.4%
Global X Physical Gold (GOLD)	-2.4%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	0.1%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	10.0%
Global X Physical Precious Metals Basket (ETPMPM)	-2.5%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.1%	Global X S&P World ex Australia GARP ETF (GARP)	8.4%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-2.6%	Global X S&P Biotech ETF (CURE)	-0.7%	Global X EURO STOXX 50 ETF (ESTX)	6.1%
Global X Physical Silver (ETPMAG)	-2.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.8%	Global X S&P 500 Covered Call ETF (UYLD)	5.8%
Global X Physical Palladium (ETPMPD)	-3.3%	Global X EURO STOXX 50 ETF (ESTX)	-1.6%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	5.7%
Global X US 100 ETF (U100)	-3.8%	Global X S&P World ex Australia GARP ETF (GARP)	-1.6%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	5.2%
Global X Artificial Intelligence ETF (GXAI)	-3.8%	Global X S&P 500 Covered Call ETF (UYLD)	-2.7%	Global X Australian Bank Credit ETF (BANK)	4.1%
Global X Semiconductor ETF (SEMI)	-4.0%	Global X Physical Gold (GOLD)	-4.7%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	3.1%
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-4.0%	Global X Physical Silver (ETPMAG)	-5.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.1%
Global X Green Metal Miners ETF (GMTL)	-4.1%	Global X Gold Bullion ETF (GXLD)	-5.2%	Global X Defence Tech ETF (DTEC)	0.7%
Global X Battery Tech & Lithium ETF (ACDC)	-4.3%	Global X Physical Precious Metals Basket (ETPMPM)	-7.1%	Global X Cybersecurity ETF (BUGG)	-9.2%
Global X Copper Miners ETF (WIRE)	-4.3%	Global X Australia ex Financials & Resources ETF (OZXX)	-7.9%	Global X Fintech & Blockchain ETF (FTEC)	-12.2%
Global X Fintech & Blockchain ETF (FTEC)	-4.3%	Global X Defence Tech ETF (DTEC)	-7.9%	Global X Australia ex Financials & Resources ETF (OZXX)	-12.4%
Global X S&P Biotech ETF (CURE)	-4.3%	Global X Fintech & Blockchain ETF (FTEC)	-13.3%	Global X India Nifty 50 ETF (NDIA)	-20.4%
Global X Defence Tech ETF (DTEC)	-4.7%	Global X Physical Platinum (ETPMPT)	-13.9%	Global X 21Shares Ethereum ETF (EETH)	-43.0%
Global X FANG+ ETF (FANG)	-6.2%	Global X India Nifty 50 ETF (NDIA)	-18.6%	Global X 21Shares Bitcoin ETF (EBTC)	-46.7%
Global X Uranium ETF (ATOM)	-7.0%	Global X Physical Palladium (ETPMPD)	-21.0%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-50.2%
Global X Hydrogen ETF (HGEN)	-7.5%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-29.7%	Global X Australia 300 ETF (A300)	N/A
Global X FANG+ (Currency Hedged) ETF (FHNG)	-7.8%	Global X 21Shares Bitcoin ETF (EBTC)	-35.0%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	-10.9%	Global X 21Shares Ethereum ETF (EETH)	-49.3%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Silver Miners ETF (SLVM)	-13.4%	Global X Silver Miners ETF (SLVM)	N/A	Global X Silver Miners ETF (SLVM)	N/A
Global X 21Shares Bitcoin ETF (EBTC)	-15.1%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A
Global X 21Shares Ethereum ETF (EETH)	-17.8%	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 5 June 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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