

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 12 June 2026

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Semiconductor ETF (SEMI)	8.8%
ETFs Global Lithium Miners ETF (VOLT)	7.1%
Betashares Crypto Innovators ETF (CRYP)	7.0%
VanEck Australian Property ETF (MVA)	6.9%
VanEck Bitcoin ETF (VBTC)	6.6%
Betashares Ethereum ETF (QETH)	6.2%
VanEck Geared Australian Equal Weight Fund (Hedge Fund) (GMVW)	6.0%
iShares Bitcoin ETF (IBIT)	6.0%
Betashares Bitcoin ETF (QBTC)	5.9%
INVESTORS MUTUAL CONCENTRATED AUSTRALIAN SHARE FUND QUOTED MANA	5.8%
Betashares Space Industry ETF (RCKT)	-4.5%
Betashares Cloud Computing ETF (CLDD)	-4.6%
Perth Mint Gold (PMGOLD) ³	-4.8%
Global X Physical Precious Metals Basket (ETPMPM)	-4.9%
Betashares Australian Equities Strong Bear (BBOZ)	-5.1%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-5.3%
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	-5.5%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	-5.9%
Global X Physical Silver (ETPMAG)	-7.4%
Global X Physical Platinum (ETPMPT)	-7.9%

Top/Bottom ETFs by YTD Total Return (%) ¹	
iShares MSCI South Korea Capped ETF (IKO)	87.0%
Global X Semiconductor ETF (SEMI)	82.1%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	73.5%
Global X Hydrogen ETF (HGEN)	63.7%
Betashares Asia Technology Tigers ETF (ASIA)	49.9%
iShares Asia 50 ETF (IAA)	37.0%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	34.9%
iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	34.5%
VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	34.2%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	30.0%
VanEck Bitcoin ETF (VBTC)	-31.1%
iShares Bitcoin ETF (IBIT)	-31.4%
Betashares Bitcoin ETF (QBTC)	-31.4%
Global X 21Shares Bitcoin ETF (EBTC)	-31.7%
DigitalX Bitcoin ETF (BTXX)	-32.1%
Monochrome Bitcoin ETF (IBTC)	-32.4%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-33.4%
Monochrome Ethereum ETF (IETH)	-47.0%
Betashares Ethereum ETF (QETH)	-47.1%
Global X 21Shares Ethereum ETF (EETH)	-47.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Paradise Australian Mid Cap Fund Active ETF (M1DS)	208.0%
iShares MSCI South Korea Capped ETF (IKO)	172.9%
Global X Semiconductor ETF (SEMI)	154.8%
Global X Hydrogen ETF (HGEN)	133.2%
Betashares Energy Transition Metals ETF (XMET)	103.3%
Global X Green Metal Miners ETF (GMTL)	97.0%
Betashares Asia Technology Tigers ETF (ASIA)	92.4%
Global X Battery Tech & Lithium ETF (ACDC)	90.0%
Global X Copper Miners ETF (WIRE)	87.3%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	75.1%
Lakehouse Global Growth Fund Active ETF (LHGG)	-36.5%
Betashares Ethereum ETF (QETH)	-43.2%
Global X 21Shares Ethereum ETF (EETH)	-44.4%
Monochrome Ethereum ETF (IETH)	-44.7%
Betashares Bitcoin ETF (QBTC)	-45.1%
VanEck Bitcoin ETF (VBTC)	-45.5%
Global X 21Shares Bitcoin ETF (EBTC)	-45.6%
DigitalX Bitcoin ETF (BTXX)	-45.7%
Monochrome Bitcoin ETF (IBTC)	-46.2%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-51.0%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	52.1
iShares S&P/ASX 200 ETF (IOZ)	36.6
Betashares Global Healthcare ETF (Hedged) (DRUG)	34.1
iShares Core S&P 500 (IVV)	31.4
Betashares Global Shares ETF (BGBL)	24.8
JPMorgan Emerging Markets Research Enhanced Index Equity Active ETF (JEME)	24.7
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	24.4
SPDR S&P/ASX 200 Resources Fund (OZR)	22.1
Global X Semiconductor ETF (SEMI)	19.7
Betashares Global Shares ETF - Currency Hedged (HGBL)	18.2
Global X Physical Gold (GOLD)	(10.3)
iShares MSCI South Korea Capped ETF (IKO)	(12.7)
Global X FANG+ ETF (FANG)	(14.1)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(14.9)
Betashares Global Sustainability Leaders ETF (ETHI)	(19.6)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(20.5)
iShares Asia 50 ETF (IAA)	(20.7)
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	(43.5)
VanEck FTSE International Property (Hedged) ETF (REIT)	(78.4)
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	(129.2)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	2,962.9
Vanguard MSCI Index International Shares (VGS)*	1,855.9
Betashares Australia 200 ETF (A200)	997.3
Betashares Global Shares ETF (BGBL)	991.4
iShares S&P/ASX 200 ETF (IOZ)	957.7
Vanguard Australian Shares High Yield ETF (VHY)*	750.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	543.3
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*	532.1
Plato Global Alpha Complex ETF (PGA1)	498.5
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	487.9
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(72.8)
Montgomery Global Equities Fund (MF) (MOGL) ³	(73.9)
Magellan High Conviction Trust (MHHT) ³	(86.8)
Alphinity Global Equity Fund Managed Fund (XALG)	(103.5)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(116.6)
Ausbil Global SmallCap Fund - Active ETF (GSCF)	(119.0)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(126.1)
Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,169.5)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,421.1)
Magellan Global Fund (Open Class) (MGOC) ³	(4,104.9)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	4,584.2
Vanguard MSCI Index International Shares (VGS)*	3,592.8
Betashares Australia 200 ETF (A200)	2,153.4
Vanguard Australian Shares High Yield ETF (VHY)*	1,878.7
Betashares Global Shares ETF (BGBL)	1,848.6
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*	1,416.0
iShares Core S&P 500 (IVV)	1,361.8
iShares S&P/ASX 200 ETF (IOZ)	1,312.5
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	1,154.5
VanEck Australian Subordinated Debt ETF (SUBD)	1,143.6
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(97.3)
Ausbil Global SmallCap Fund - Active ETF (GSCF)	(119.0)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(120.5)
Magellan High Conviction Trust (MHHT) ³	(127.5)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(286.0)
Alphinity Global Equity Fund Managed Fund (XALG)	(310.1)
Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(373.2)
Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,169.5)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,421.1)
Magellan Global Fund (Open Class) (MGOC) ³	(4,104.9)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	50.4
Vanguard MSCI Index International Shares (VGS)*	45.6
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	37.3
iShares Core S&P 500 (IVV)	33.9
Betashares NASDAQ 100 (NDQ)	31.1
Betashares Australian High Interest Cash ETF (AAA)	28.3
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	28.0
VanEck FTSE International Property (Hedged) ETF (REIT)	24.7
Global X Physical Gold (GOLD)	24.1
Betashares Australia 200 ETF (A200)	23.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	65.9
Vanguard MSCI Index International Shares (VGS)*	38.9
Betashares Australian High Interest Cash ETF (AAA)	35.6
iShares Core S&P 500 (IVV)	34.6
Global X Physical Gold (GOLD)	27.8
Global X Physical Silver (ETPMAG)	26.9
Betashares Australia 200 ETF (A200)	23.4
Betashares NASDAQ 100 (NDQ)	23.2
iShares S&P/ASX 200 ETF (IOZ)	21.5
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	20.2

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	56.3
Betashares Australian High Interest Cash ETF (AAA)	35.8
iShares Core S&P 500 (IVV)	31.3
Vanguard MSCI Index International Shares (VGS)*	31.0
Betashares Australia 200 ETF (A200)	23.1
Global X Physical Gold (GOLD)	22.4
Betashares NASDAQ 100 (NDQ)	21.2
iShares S&P/ASX 200 ETF (IOZ)	20.7
Global X Physical Silver (ETPMAG)	16.8
Vanguard Australian Shares High Yield ETF (VHY)*	16.5

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)	8.8%	Global X Semiconductor ETF (SEMI)	82.1%	Global X Semiconductor ETF (SEMI)	154.8%
Global X 21Shares Bitcoin ETF (EBTC)	5.0%	Global X Hydrogen ETF (HGEN)	63.7%	Global X Hydrogen ETF (HGEN)	133.2%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	4.9%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	34.9%	Global X Green Metal Miners ETF (GMTL)	97.0%
Global X Russell 2000 ETF (RSSL)	4.4%	Global X Artificial Intelligence Infrastructure ETF (AINF)	22.9%	Global X Battery Tech & Lithium ETF (ACDC)	90.0%
Global X S&P Biotech ETF (CURE)	4.3%	Global X Battery Tech & Lithium ETF (ACDC)	18.5%	Global X Copper Miners ETF (WIRE)	87.3%
Global X 21Shares Ethereum ETF (EETH)	4.2%	Global X Artificial Intelligence ETF (GXAI)	18.4%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	75.1%
Global X Australia ex Financials & Resources ETF (OZXX)	4.1%	Global X US Infrastructure Development ETF (PAVE)	14.2%	Global X Physical Silver (ETPMAG)	70.7%
Global X Copper Miners ETF (WIRE)	3.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	12.9%	Global X Artificial Intelligence Infrastructure ETF (AINF)	58.2%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.2%	Global X Russell 2000 ETF (RSSL)	12.6%	Global X S&P Biotech ETF (CURE)	46.6%
Global X S&P Australia GARP ETF (GRPA)	3.2%	Global X Copper Miners ETF (WIRE)	12.1%	Global X Artificial Intelligence ETF (GXAI)	40.3%
Global X Silver Miners ETF (SLVM)	2.9%	Global X Morningstar Global Technology ETF (TECH)	11.5%	Global X China Tech ETF (DRGN)	34.2%
Global X Green Metal Miners ETF (GMTL)	2.7%	Global X Green Metal Miners ETF (GMTL)	11.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	33.5%
Global X EURO STOXX 50 ETF (ESTX)	2.6%	Global X Bloomberg Commodity Complex ETF (BCOM)	9.8%	Global X Russell 2000 ETF (RSSL)	28.4%
Global X US Infrastructure Development ETF (PAVE)	2.3%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	8.6%	Global X US Infrastructure Development ETF (PAVE)	26.5%
Global X Nasdaq 100 Covered Call ETF (QYLD)	2.2%	Global X S&P Australia GARP ETF (GRPA)	8.3%	Global X Physical Precious Metals Basket (ETPMPM)	25.8%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	2.2%	Global X US 100 ETF (U100)	8.2%	Global X Physical Platinum (ETPMPT)	24.8%
Global X Fintech & Blockchain ETF (FTEC)	2.2%	Global X Japan TOPIX 100 ETF (J100)	6.2%	Global X Uranium ETF (ATOM)	21.6%
Global X Australia 300 ETF (A300)	2.1%	Global X FANG+ (Currency Hedged) ETF (FHNG)	6.0%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	20.9%
Global X India Nifty 50 ETF (NDIA)	1.4%	Global X Cybersecurity ETF (BUGG)	5.9%	Global X US 100 ETF (U100)	20.8%
Global X S&P 500 Covered Call ETF (UYLD)	1.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	5.8%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	20.1%
Global X Defence Tech ETF (DTEC)	1.1%	Global X China Tech ETF (DRGN)	4.5%	Global X FANG+ (Currency Hedged) ETF (FHNG)	17.2%
Global X Artificial Intelligence Infrastructure ETF (AINF)	1.0%	Global X S&P Biotech ETF (CURE)	3.6%	Global X Bloomberg Commodity Complex ETF (BCOM)	16.2%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.5%	Global X Gold Bullion ETF (GXLD)	14.3%
Global X S&P World ex Australia GARP ETF (GARP)	0.9%	Global X Australia 300 ETF (A300)	2.9%	Global X Physical Gold (GOLD)	13.8%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.9%	Global X Physical Palladium (ETPMPD)	12.1%
Global X US 100 ETF (U100)	0.7%	Global X Australian Bank Credit ETF (BANK)	1.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	11.9%
Global X Artificial Intelligence ETF (GXAI)	0.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	1.4%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	10.8%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.6%	Global X EURO STOXX 50 ETF (ESTX)	1.0%	Global X Morningstar Global Technology ETF (TECH)	9.9%
Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	0.5%	Global X FANG+ ETF (FANG)	1.0%	Global X FANG+ ETF (FANG)	9.6%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.4%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.4%	Global X EURO STOXX 50 ETF (ESTX)	8.7%
Global X Australian Bank Credit ETF (BANK)	0.1%	Global X Uranium ETF (ATOM)	0.3%	Global X S&P World ex Australia GARP ETF (GARP)	7.2%
Global X FANG+ ETF (FANG)	-0.1%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.1%	Global X S&P 500 Covered Call ETF (UYLD)	6.4%
Global X Space Tech ETF (MOON)	-0.2%	Global X S&P World ex Australia GARP ETF (GARP)	-0.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	5.9%
Global X Bloomberg Commodity Complex ETF (BCOM)	-0.3%	Global X S&P 500 Covered Call ETF (UYLD)	-1.4%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	4.7%
Global X FANG+ (Currency Hedged) ETF (FHNG)	-0.6%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-4.0%	Global X Australian Bank Credit ETF (BANK)	4.3%
Global X Morningstar Global Technology ETF (TECH)	-0.6%	Global X Australia ex Financials & Resources ETF (OZXX)	-4.1%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	3.7%
Global X Japan TOPIX 100 ETF (J100)	-1.6%	Global X Defence Tech ETF (DTEC)	-6.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	3.0%
Global X Uranium ETF (ATOM)	-1.9%	Global X Physical Gold (GOLD)	-8.3%	Global X Defence Tech ETF (DTEC)	2.5%
Global X Hydrogen ETF (HGEN)	-2.1%	Global X Gold Bullion ETF (GXLD)	-8.7%	Global X Australia ex Financials & Resources ETF (OZXX)	-9.1%
Global X Physical Palladium (ETPMPD)	-2.1%	Global X Fintech & Blockchain ETF (FTEC)	-11.4%	Global X Fintech & Blockchain ETF (FTEC)	-10.9%
Global X Battery Tech & Lithium ETF (ACDC)	-2.3%	Global X Physical Precious Metals Basket (ETPMPM)	-11.6%	Global X Cybersecurity ETF (BUGG)	-12.4%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-2.4%	Global X Physical Silver (ETPMAG)	-12.1%	Global X India Nifty 50 ETF (NDIA)	-19.5%
Global X Cybersecurity ETF (BUGG)	-2.9%	Global X India Nifty 50 ETF (NDIA)	-17.5%	Global X 21Shares Ethereum ETF (EETH)	-44.4%
Global X China Tech ETF (DRGN)	-3.3%	Global X Physical Platinum (ETPMPT)	-20.7%	Global X 21Shares Bitcoin ETF (EBTC)	-45.6%
Global X Gold Bullion ETF (GXLD)	-3.7%	Global X Physical Palladium (ETPMPD)	-22.7%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-51.0%
Global X Physical Gold (GOLD)	-3.7%	Global X 21Shares Bitcoin ETF (EBTC)	-31.7%	Global X Australia 300 ETF (A300)	N/A
Global X Humanoid Robotics ETF (HMND)	-3.7%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-33.4%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-4.2%	Global X 21Shares Ethereum ETF (EETH)	-47.2%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-4.9%	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)	-5.3%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A
Global X Physical Silver (ETPMAG)	-7.4%	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 Physical Platinum (ETPMPT)	-7.9%	Global X Space Tech ETF (MOON)	N/A	Global X Space Tech ETF (MOON)	N/A

Client Services

+61 2 8311 4388 | Info@globalxetfs.com.au

¹ Source: Bloomberg. Data as at 12 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.

This document is issued by Global X Management (AUS) Limited ("Global X") (Australian Financial Services Licence Number 466778) and Global X is solely responsible for its issue. This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments. Offers of interests in any retail product will only be made in, or accompanied by, a Product Disclosure Statement (PDS) which is available at www.globalxetfs.com.au. In respect of each retail product, Global X has prepared a Target Market Determination (TMD) which describes the type of customers who the relevant retail product is likely to be appropriate for. The TMD also specifies distribution conditions and restrictions that will help ensure the relevant product is likely to reach customers in the target market. Each TMD is available at www.globalxetfs.com.au.

The information provided in this document is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information in this document, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD.

This document has been prepared by Global X from sources which Global X believes to be correct. However, none of Global X, the group of companies which Mirae Asset Global Investments Co., Ltd is the parent or their related entities, nor any of their respective directors, employees or agents make any representation or warranty as to, or assume any responsibility for the accuracy or completeness of, or any errors or omissions in, any information or statement of opinion contained in this document or in any accompanying, previous or subsequent material or presentation. To the maximum extent permitted by law, Global X and each of those persons disclaim all any responsibility or liability for any loss or damage which may be suffered by any person relying upon any information contained in, or any omissions from, this document.

Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. None of Global X, the group of companies of which Mirae Asset Global Investments Co., Ltd is the parent, or their related entities, nor any respective directors, employees or agents guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom.