

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 19 June 2026

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>		Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>		Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
iShares MSCI South Korea Capped ETF (IKO)	11.3%	iShares MSCI South Korea Capped ETF (IKO)	108.2%	Paradise Australian Mid Cap Fund Active ETF (M1DS)	216.1%
Global X Semiconductor ETF (SEMI)	9.0%	Global X Semiconductor ETF (SEMI)	98.6%	iShares MSCI South Korea Capped ETF (IKO)	198.8%
Betashares Asia Technology Tigers ETF (ASIA)	8.5%	Global X Hydrogen ETF (HGEN)	77.5%	Global X Semiconductor ETF (SEMI)	175.4%
Global X Hydrogen ETF (HGEN)	8.4%	Betashares Asia Technology Tigers ETF (ASIA)	62.6%	Global X Hydrogen ETF (HGEN)	157.8%
Ellerston Asia Growth Fund (Hedge Fund) (EAFZ)	7.2%	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	58.0%	Betashares Asia Technology Tigers ETF (ASIA)	107.8%
Vanek Uranium and Energy Innovation ETF (URAN)	6.9%	iShares Asia 50 ETF (IAA)	46.0%	Global X Battery Tech & Lithium ETF (ACDC)	100.6%
Global X China Tech ETF (DRGN)	6.8%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	42.5%	Global X Green Metal Miners ETF (GMTL)	97.3%
iShares MSCI Emerging Markets ex China ETF (EMXC)	6.8%	iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	36.7%	Betashares Energy Transition Metals ETF (XMET)	96.5%
Betashares Global Uranium ETF (URNM)	6.7%	VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	36.7%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	89.2%
iShares Asia 50 ETF (IAA)	6.5%	iShares MSCI Emerging Markets ex China ETF (EMXC)	36.6%	Global X Copper Miners ETF (WIRE)	88.7%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.7%	Global X 21Shares Bitcoin ETF (EBTC)	-31.8%	Betashares Ethereum ETF (QETH)	-37.3%
Global X Physical Silver (ETPMAG)	-3.0%	VanEck Bitcoin ETF (VBTC)	-31.8%	Global X 21Shares Ethereum ETF (EETH)	-37.5%
Betashares Cloud Computing ETF (CLDD)	-3.5%	iShares Bitcoin ETF (IBIT)	-31.8%	Monochrome Ethereum ETF (IETH)	-38.2%
iShares China Large-Cap ETF (IZZ)	-4.1%	Betashares Bitcoin ETF (QBTC)	-31.8%	Betashares US Equities Strong Bear HF - Hedged (BBUS)	-39.4%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	-5.3%	DigitalX Bitcoin ETF (BTXX)	-32.1%	Global X 21Shares Bitcoin ETF (EBTC)	-44.4%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-5.8%	Monochrome Bitcoin ETF (IBTC)	-32.5%	Betashares Bitcoin ETF (QBTC)	-44.5%
Global X Space Tech ETF (MOON)	-6.1%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-37.3%	VanEck Bitcoin ETF (VBTC)	-44.6%
ETFS Global Lithium Miners ETF (VOLT)	-6.5%	Betashares Ethereum ETF (QETH)	-45.5%	DigitalX Bitcoin ETF (BTXX)	-44.7%
Betashares Space Industry ETF (RCKT)	-7.5%	Monochrome Ethereum ETF (IETH)	-45.7%	Monochrome Bitcoin ETF (IBTC)	-45.0%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	-8.9%	Global X 21Shares Ethereum ETF (EETH)	-45.8%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-54.9%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>		Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>		Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Betashares NASDAQ 100 (NDQ)	81.4	Vanguard Australian Shares Index ETF (VAS)*	2,962.9	Vanguard Australian Shares Index ETF (VAS)*	4,584.2
iShares Core S&P 500 (IVV)	77.3	Vanguard MSCI Index International Shares (VGS) <sup>3A</sup>	1,855.9	Vanguard MSCI Index International Shares (VGS) <sup>3A</sup>	3,592.8
iShares S&P 500 AUD Hedged (IHVV)	64.6	Betashares Global Shares ETF (BGBL)	1,045.2	Betashares Australia 200 ETF (A200)	2,189.3
Betashares Global Shares ETF (BGBL)	60.5	Betashares Australia 200 ETF (A200)	1,041.9	Betashares Global Shares ETF (BGBL)	1,899.5
Betashares Australia 200 ETF (A200)	44.5	iShares S&P/ASX 200 ETF (IOZ)	982.0	Vanguard Australian Shares High Yield ETF (VHY)*	1,878.7
Betashares Nasdaq 100 ETF (Hedged) (HNDQ)	33.6	Vanguard Australian Shares High Yield ETF (VHY)*	750.2	iShares Core S&P 500 (IVV)	1,484.2
Global X FANG+ ETF (FANG)	32.7	VanEck MSCI World Ex-Australia Quality ETF (QUAL)	552.2	Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) <sup>3A</sup>	1,416.0
iShares S&P/ASX 200 ETF (IOZ)	32.3	Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) <sup>3A</sup>	532.1	iShares S&P/ASX 200 ETF (IOZ)	1,388.6
Global X Copper Miners ETF (WIRE)	30.6	iShares S&P 500 AUD Hedged (IHVV)	525.3	Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>3A</sup>	1,154.5
Global X FANG+ (Currency Hedged) ETF (FHNG)	27.8	Plato Global Alpha Complex ETF (PGA1)	498.5	VanEck Australian Subordinated Debt ETF (SUBD)	1,128.6
SPDR S&P/ASX 200 Resources Fund (OZR)	(14.1)	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(73.7)	Ausbil Global SmallCap Fund - Active ETF (GSCF)	(119.0)
Betashares Australian Cash Plus Fund (Managed Fund) (MMKT)	(15.0)	Montgomery Global Equities Fund (MF) (MOGL) <sup>3</sup>	(73.9)	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(121.4)
Betashares Australian Sustainability Leaders ETF (FAIR)	(17.0)	Magellan High Conviction Trust (MHHT) <sup>3</sup>	(86.8)	Magellan High Conviction Trust (MHHT) <sup>3</sup>	(127.5)
Betashares US Equities Strong Bear HF - Hedged (BBUS)	(20.1)	Alphinity Global Equity Fund Managed Fund (XALG)	(106.1)	Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(129.9)
Global X Physical Gold (GOLD)	(20.6)	iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(118.6)	AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(283.9)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(43.5)	Ausbil Global SmallCap Fund - Active ETF (GSCF)	(119.0)	Alphinity Global Equity Fund Managed Fund (XALG)	(313.6)
Betashares Australian High Interest Cash ETF (AAA)	(65.2)	Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(146.7)	Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(373.2)
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	(74.1)	Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,171.0)	Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,171.0)
VanEck FTSE International Property (Hedged) ETF (REIT)	(88.5)	Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,421.3)	Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,421.3)
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	(126.2)	Magellan Global Fund (Open Class) (MGOC) <sup>3</sup>	(4,104.9)	Magellan Global Fund (Open Class) (MGOC) <sup>3</sup>	(4,104.9)

## 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)*	73.4	Vanguard Australian Shares Index ETF (VAS)*	66.3	Vanguard Australian Shares Index ETF (VAS)*	56.9
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	66.0	Vanguard MSCI Index International Shares (VGS) <sup>3A</sup>	38.8	Betashares Australian High Interest Cash ETF (AAA)	35.6
Betashares NASDAQ 100 (NDQ)	40.8	Betashares Australian High Interest Cash ETF (AAA)	35.5	Vanguard MSCI Index International Shares (VGS) <sup>3A</sup>	31.3
Vanguard MSCI Index International Shares (VGS) <sup>3A</sup>	36.4	iShares Core S&P 500 (IVV)	34.5	iShares Core S&P 500 (IVV)	30.9
iShares Core S&P 500 (IVV)	33.1	Global X Physical Gold (GOLD)	27.4	Betashares Australia 200 ETF (A200)	23.3
Betashares Australian High Interest Cash ETF (AAA)	32.4	Global X Physical Silver (ETPMAG)	26.2	Global X Physical Gold (GOLD)	22.3
Betashares Australia 200 ETF (A200)	30.0	Betashares NASDAQ 100 (NDQ)	24.0	Betashares NASDAQ 100 (NDQ)	21.6
iShares S&P/ASX 200 ETF (IOZ)	25.8	Betashares Australia 200 ETF (A200)	23.6	iShares S&P/ASX 200 ETF (IOZ)	20.3
Vanguard Australian Shares High Yield ETF (VHY)*	22.9	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	22.1	Global X Physical Silver (ETPMAG)	16.9
Global X Semiconductor ETF (SEMI)	19.5	iShares S&P/ASX 200 ETF (IOZ)	21.7	Vanguard Australian Shares High Yield ETF (VHY)*	16.7

# 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 Semiconductor ETF (SEMI)	9.0%	Global X Semiconductor ETF (SEMI)	98.6%	Global X Semiconductor ETF (SEMI)	175.4%
Global X Hydrogen ETF (HGEN)	8.4%	Global X Hydrogen ETF (HGEN)	77.5%	Global X Hydrogen ETF (HGEN)	157.8%
Global X China Tech ETF (DRGN)	6.8%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	42.5%	Global X Battery Tech & Lithium ETF (ACDC)	100.6%
Global X Artificial Intelligence Infrastructure ETF (AINF)	6.4%	Global X Artificial Intelligence Infrastructure ETF (AINF)	30.7%	Global X Green Metal Miners ETF (GMTL)	97.3%
Global X Uranium ETF (ATOM)	6.2%	Global X Artificial Intelligence ETF (GXAI)	24.1%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	89.2%
Global X S&P Biotech ETF (CURE)	5.8%	Global X Battery Tech & Lithium ETF (ACDC)	22.7%	Global X Copper Miners ETF (WIRE)	88.7%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	5.6%	Global X ROBO Global Robotics & Automation ETF (ROBO)	17.6%	Global X Artificial Intelligence Infrastructure ETF (AINF)	66.7%
Global X FANG+ ETF (FANG)	4.9%	Global X US Infrastructure Development ETF (PAVE)	16.4%	Global X Physical Silver (ETPMAG)	63.1%
Global X Humanoid Robotics ETF (HMND)	4.8%	Global X Morningstar Global Technology ETF (TECH)	14.8%	Global X S&P Biotech ETF (CURE)	56.5%
Global X Artificial Intelligence ETF (GXAI)	4.8%	Global X Russell 2000 ETF (RSSL)	14.6%	Global X Artificial Intelligence ETF (GXAI)	46.6%
Global X FANG+ (Currency Hedged) ETF (FHNG)	4.4%	Global X Copper Miners ETF (WIRE)	14.1%	Global X China Tech ETF (DRGN)	44.7%
Global X ROBO Global Robotics & Automation ETF (ROBO)	4.2%	Global X China Tech ETF (DRGN)	11.6%	Global X ROBO Global Robotics & Automation ETF (ROBO)	39.9%
Global X Japan TOPIX 100 ETF (J100)	3.8%	Global X US 100 ETF (U100)	11.6%	Global X Russell 2000 ETF (RSSL)	30.9%
Global X Battery Tech & Lithium ETF (ACDC)	3.6%	Global X Green Metal Miners ETF (GMTL)	10.7%	Global X US Infrastructure Development ETF (PAVE)	29.0%
Global X US 100 ETF (U100)	3.2%	Global X FANG+ (Currency Hedged) ETF (FHNG)	10.6%	Global X US 100 ETF (U100)	23.8%
Global X Morningstar Global Technology ETF (TECH)	3.0%	Global X Japan TOPIX 100 ETF (J100)	10.3%	Global X Physical Precious Metals Basket (ETPMPM)	23.2%
Global X Nasdaq 100 Covered Call ETF (QYLD)	2.8%	Global X S&P Biotech ETF (CURE)	9.6%	Global X FANG+ (Currency Hedged) ETF (FHNG)	22.9%
Global X India Nifty 50 ETF (NDIA)	2.7%	Global X Bloomberg Commodity Complex ETF (BCOM)	7.1%	Global X Uranium ETF (ATOM)	21.6%
Global X Silver Miners ETF (SLVM)	2.6%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	6.9%	Global X Gold Bullion (Currency Hedged) ETF (GHLN)	20.7%
Global X 21Shares Ethereum ETF (EETH)	2.5%	Global X S&P Australia GARP ETF (GRPA)	6.6%	Global X Physical Platinum (ETPMPT)	19.3%
Global X US Infrastructure Development ETF (PAVE)	1.9%	Global X Uranium ETF (ATOM)	6.5%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	18.4%
Global X Russell 2000 ETF (RSSL)	1.8%	Global X FANG+ ETF (FANG)	5.9%	Global X Morningstar Global Technology ETF (TECH)	14.3%
Global X Copper Miners ETF (WIRE)	1.7%	Global X Cybersecurity ETF (BUGG)	5.8%	Global X FANG+ ETF (FANG)	14.2%
Global X EURO STOXX 50 ETF (ESTX)	1.4%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	5.1%	Global X Nasdaq 100 Covered Call ETF (QYLD)	13.7%
Global X S&P 500 Covered Call ETF (UYLD)	1.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	4.3%	Global X EURO STOXX 50 ETF (ESTX)	13.5%
Global X Fintech & Blockchain ETF (FTEC)	1.2%	Global X Australia 300 ETF (A300)	3.2%	Global X Gold Bullion ETF (GXLN)	13.2%
Global X S&P World ex Australia GARP ETF (GARP)	0.8%	Global X EURO STOXX 50 ETF (ESTX)	2.4%	Global X Physical Gold (GOLD)	13.0%
Global X Australia ex Financials & Resources ETF (OZXX)	0.7%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.0%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	10.3%
Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	0.6%	Global X Australian Bank Credit ETF (BANK)	2.0%	Global X Physical Palladium (ETPMPD)	9.7%
Global X Australian Bank Credit ETF (BANK)	0.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.7%	Global X S&P World ex Australia GARP ETF (GARP)	8.6%
Global X Australia 300 ETF (A300)	0.3%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.5%	Global X Bloomberg Commodity Complex ETF (BCOM)	8.3%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.2%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.2%	Global X S&P 500 Covered Call ETF (UYLD)	6.2%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.2%	Global X S&P World ex Australia GARP ETF (GARP)	0.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	6.0%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.1%	Global X S&P 500 Covered Call ETF (UYLD)	-0.3%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	5.1%
Global X 21Shares Bitcoin ETF (EBTC)	0.0%	Global X Australia ex Financials & Resources ETF (OZXX)	-3.5%	Global X Australian Bank Credit ETF (BANK)	4.5%
Global X Cybersecurity ETF (BUGG)	-0.1%	Global X Gold Bullion (Currency Hedged) ETF (GHLN)	-4.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	3.2%
Global X Physical Gold (GOLD)	-0.3%	Global X Physical Gold (GOLD)	-8.5%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.5%
Global X Green Metal Miners ETF (GMTL)	-0.4%	Global X Defence Tech ETF (DTEC)	-8.5%	Global X Defence Tech ETF (DTEC)	-1.3%
Global X Gold Bullion ETF (GXLN)	-0.5%	Global X Gold Bullion ETF (GXLN)	-9.1%	Global X Australia ex Financials & Resources ETF (OZXX)	-8.2%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.6%	Global X Fintech & Blockchain ETF (FTEC)	-10.4%	Global X Fintech & Blockchain ETF (FTEC)	-9.0%
Global X Gold Bullion (Currency Hedged) ETF (GHLN)	-0.9%	Global X Physical Precious Metals Basket (ETPMPM)	-12.7%	Global X Cybersecurity ETF (BUGG)	-13.4%
Global X Bloomberg Commodity Complex ETF (BCOM)	-1.2%	Global X Physical Silver (ETPMAG)	-14.8%	Global X India Nifty 50 ETF (NDIA)	-17.1%
Global X Physical Precious Metals Basket (ETPMPM)	-1.3%	Global X India Nifty 50 ETF (NDIA)	-15.2%	Global X 21Shares Ethereum ETF (EETH)	-37.5%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-1.5%	Global X Physical Platinum (ETPMPT)	-22.2%	Global X 21Shares Bitcoin ETF (EBTC)	-44.4%
Global X S&P Australia GARP ETF (GRPA)	-1.6%	Global X Physical Palladium (ETPMPD)	-24.5%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-54.9%
Global X Defence Tech ETF (DTEC)	-1.8%	Global X 21Shares Bitcoin ETF (EBTC)	-31.8%	Global X Australia 300 ETF (A300)	N/A
Global X Physical Platinum (ETPMPT)	-1.9%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-37.3%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X Physical Palladium (ETPMPD)	-2.4%	Global X 21Shares Ethereum ETF (EETH)	-45.8%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.7%	Global X Silver Miners ETF (SLVM)	N/A	Global X Silver Miners ETF (SLVM)	N/A
Global X Physical Silver (ETPMAG)	-3.0%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-5.8%	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
Global X Space Tech ETF (MOON)	-6.1%	Global X Space Tech ETF (MOON)	N/A	Global X Space Tech ETF (MOON)	N/A

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<sup>1</sup> Source: Bloomberg. Data as at 19 June 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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