

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 26 June 2026

Top/Bottom ETFs by 1 Week Total Return (%) <sup>1</sup>	
Global X S&P Biotech ETF (CURE)	12.4%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	10.7%
iShares Global Healthcare ETF (IXJ)	8.1%
Global X Cybersecurity ETF (BUGG)	6.7%
Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	6.5%
Betashares Global Healthcare ETF (Hedged) (DRUG) <sup>3</sup>	5.9%
SPDR Dow Jones Global Real Estate Fund (DJRE)	5.7%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	5.7%
Vanguard Global Infrastructure Index ETF (VBLD) <sup>4</sup>	5.4%
Betashares US Equities Strong Bear HF - Hedged (BBUS) <sup>3</sup>	5.4%
Global X Battery Tech & Lithium ETF (ACDC)	-8.6%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	-8.7%
Betashares Crypto Innovators ETF (CRYP) <sup>3</sup>	-9.7%
Global X Humanoid Robotics ETF (HMND)	-9.8%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	-10.3%
Global X Copper Miners ETF (WIRE)	-10.7%
Global X Space Tech ETF (MOON)	-12.0%
Global X Hydrogen ETF (HGEN)	-12.1%
ETFs Global Lithium Miners ETF (VOLT)	-12.6%
Betashares Space Industry ETF (RCKT) <sup>3</sup>	-13.5%

Top/Bottom ETFs by YTD Total Return (%) <sup>1</sup>	
iShares MSCI South Korea Capped ETF (IKO)	94.8%
Global X Semiconductor ETF (SEMI)	91.1%
Global X Hydrogen ETF (HGEN)	56.0%
Betashares Asia Technology Tigers ETF (ASIA) <sup>3</sup>	53.1%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	44.3%
iShares Asia 50 ETF (IAA)	40.3%
iShares MSCI World ex Australia Value (AUD Hedged) ETF (VHVG)	36.1%
VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	35.9%
iShares MSCI Emerging Markets ex China ETF (EMXC)	32.9%
VanEck MSCI Multifactor Emerging Markets ETF (EMKT)	31.1%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-30.6%
Monochrome Bitcoin ETF (IBTC)	-33.8%
VanEck Bitcoin ETF (VBTC)	-33.9%
iShares Bitcoin ETF (IBIT)	-34.2%
Global X 21Shares Bitcoin ETF (EBTC)	-34.4%
Betashares Bitcoin ETF (QBTC) <sup>3</sup>	-34.5%
DigitalX Bitcoin ETF (BTXX)	-34.7%
Monochrome Ethereum ETF (IETH)	-48.6%
Global X 21Shares Ethereum ETF (EETH)	-49.5%
Betashares Ethereum ETF (QETH) <sup>3</sup>	-49.8%

Top/Bottom ETFs by 12 Month Total Return (%) <sup>1</sup>	
Paradise Australian Mid Cap Fund Active ETF (M1DS)	211.3%
iShares MSCI South Korea Capped ETF (IKO)	167.6%
Global X Semiconductor ETF (SEMI)	152.8%
Global X Hydrogen ETF (HGEN)	119.9%
Betashares Asia Technology Tigers ETF (ASIA) <sup>3</sup>	88.6%
Betashares Energy Transition Metals ETF (XMET) <sup>3</sup>	83.5%
Global X Battery Tech & Lithium ETF (ACDC)	77.9%
Global X S&P Biotech ETF (CURE)	76.4%
Global X Green Metal Miners ETF (GMTL)	75.9%
iShares Asia 50 ETF (IAA)	70.6%
Lakehouse Global Growth Fund Active ETF (LHGG)	-36.6%
Global X 21Shares Ethereum ETF (EETH)	-39.7%
Monochrome Ethereum ETF (IETH)	-40.2%
Betashares Ethereum ETF (QETH) <sup>3</sup>	-41.2%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-46.1%
Monochrome Bitcoin ETF (IBTC)	-47.1%
VanEck Bitcoin ETF (VBTC)	-47.4%
Global X 21Shares Bitcoin ETF (EBTC)	-47.5%
DigitalX Bitcoin ETF (BTXX)	-47.5%
Betashares Bitcoin ETF (QBTC) <sup>3</sup>	-47.7%

## FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) <sup>2</sup>	
iShares S&P/ASX 200 ETF (IOZ)	148.9
iShares Enhanced Cash ETF (ISEC)	133.1
Betashares Australia 200 ETF (A200)	97.5
iShares Core S&P 500 (IVV)	69.2
iShares Global Aggregate Bond ESG (AUD Hedged) ETF (AESG)	65.7
iShares Asia 50 ETF (IAA)	63.5
Betashares Global Shares ETF (BGBL) <sup>3</sup>	48.1
Global X Semiconductor ETF (SEMI)	44.6
Macquarie Subordinated Debt Active ETF (MQSD)	39.2
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	34.4
Betashares Australian Sustainability Leaders ETF (FAIR)	(13.2)
Betashares Global Sustainability Leaders ETF (HETH) <sup>3</sup>	(13.4)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(13.6)
Betashares S&P/ASX Australian Technology ETF (ATEC)	(14.9)
Betashares Global Sustainability Leaders ETF (ETHI) <sup>3</sup>	(32.0)
iShares China Large-Cap ETF (IZZ)	(39.2)
iShares MSCI Emerging Markets ETF (IEM)	(47.0)
iShares MSCI Emerging Markets ex China ETF (EMXC)	(69.8)
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	(89.4)
iShares Treasury ETF (IGB)	(103.3)

Top/Bottom ETFs by YTD Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	2,962.9
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	1,855.9
iShares S&P/ASX 200 ETF (IOZ)	1,128.3
Betashares Australia 200 ETF (A200)	1,099.4
Betashares Global Shares ETF (BGBL) <sup>3</sup>	1,088.2
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	750.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	570.1
iShares S&P 500 AUD Hedged (IHVV)	538.7
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) <sup>4</sup>	532.1
Betashares NASDAQ 100 (NDQ) <sup>3</sup>	514.2
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(76.9)
iShares MSCI Emerging Markets ex China ETF (EMXC)	(85.0)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(86.8)
Alphinity Global Equity Fund Managed Fund (XALG)	(106.9)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(116.7)
Ausbil Global SmallCap Fund - Active ETF (GSCF)	(119.0)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(160.3)
Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,173.6)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,424.4)
Magellan Global Fund (Open Class) (MGOC) <sup>3</sup>	(4,104.9)

Top/Bottom ETFs by 12 Month Flows (A\$m) <sup>2</sup>	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	4,584.2
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	3,592.8
Betashares Australia 200 ETF (A200)	2,240.3
Betashares Global Shares ETF (BGBL) <sup>3</sup>	1,932.0
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	1,878.7
iShares S&P/ASX 200 ETF (IOZ)	1,545.3
iShares Core S&P 500 (IVV)	1,536.9
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) <sup>4</sup>	1,416.0
Vanguard MSCI Index International Shares (Hedged) (VGAD) <sup>4</sup>	1,154.5
VanEck Australian Subordinated Debt ETF (SUBD)	1,113.5
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(116.5)
Ausbil Global SmallCap Fund - Active ETF (GSCF)	(119.0)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(119.1)
Magellan High Conviction Trust (MHHT) <sup>3</sup>	(127.5)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(146.2)
Alphinity Global Equity Fund Managed Fund (XALG)	(315.1)
Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(373.2)
Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,173.6)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,424.4)
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)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	46.6
iShares S&P/ASX 200 ETF (IOZ)	45.7
Betashares Australian High Interest Cash ETF (AAA)	45.4
iShares Core S&P 500 (IVV)	42.7
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	37.5
Betashares NASDAQ 100 (NDQ) <sup>3</sup>	32.1
Betashares Australia 200 ETF (A200)	28.3
iShares Enhanced Cash ETF (ISEC)	27.1
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	26.3
iShares Treasury ETF (IGB)	23.9

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	65.5
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	38.7
Betashares Australian High Interest Cash ETF (AAA)	35.9
iShares Core S&P 500 (IVV)	34.8
Global X Physical Gold (GOLD)	26.9
Global X Physical Silver (ETPMAG)	25.6
Betashares NASDAQ 100 (NDQ) <sup>3</sup>	24.3
Betashares Australia 200 ETF (A200)	23.8
iShares S&P/ASX 200 ETF (IOZ)	22.7
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	21.4

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) <sup>4</sup>	57.1
Betashares Australian High Interest Cash ETF (AAA)	34.6
Vanguard MSCI Index International Shares (VGS) <sup>4</sup>	31.5
iShares Core S&P 500 (IVV)	31.3
Betashares Australia 200 ETF (A200)	23.4
Global X Physical Gold (GOLD)	22.4
Betashares NASDAQ 100 (NDQ) <sup>3</sup>	21.9
iShares S&P/ASX 200 ETF (IOZ)	20.9
Global X Physical Silver (ETPMAG)	17.1
Vanguard Australian Shares High Yield ETF (VHY) <sup>4</sup>	17.0

# 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 S&P Biotech ETF (CURE)	12.4%	Global X Semiconductor ETF (SEMI)	91.1%	Global X Semiconductor ETF (SEMI)	152.8%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	10.7%	Global X Hydrogen ETF (HGEN)	56.0%	Global X Hydrogen ETF (HGEN)	119.9%
Global X Cybersecurity ETF (BUGG)	6.7%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	27.8%	Global X Battery Tech & Lithium ETF (ACDC)	77.9%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	5.7%	Global X Artificial Intelligence Infrastructure ETF (AINF)	23.6%	Global X S&P Biotech ETF (CURE)	76.4%
Global X Russell 2000 ETF (RSSL)	2.7%	Global X S&P Biotech ETF (CURE)	23.1%	Global X Green Metal Miners ETF (GMTL)	75.9%
Global X US Infrastructure Development ETF (PAVE)	2.3%	Global X Artificial Intelligence ETF (GXAI)	20.3%	Global X Copper Miners ETF (WIRE)	64.0%
Global X India Nifty 50 ETF (NDIA)	1.8%	Global X US Infrastructure Development ETF (PAVE)	19.0%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	57.6%
Global X Australia ex Financials & Resources ETF (OZXX)	1.4%	Global X Russell 2000 ETF (RSSL)	17.7%	Global X Artificial Intelligence Infrastructure ETF (AINF)	52.1%
Global X Fintech & Blockchain ETF (FTEC)	1.1%	Global X ROBO Global Robotics & Automation ETF (ROBO)	14.2%	Global X Physical Silver (ETPMAG)	50.7%
Global X S&P 500 Covered Call ETF (UYLD)	0.8%	Global X Morningstar Global Technology ETF (TECH)	14.0%	Global X Artificial Intelligence ETF (GXAI)	38.8%
Global X S&P World ex Australia GARP ETF (GARP)	0.7%	Global X Cybersecurity ETF (BUGG)	12.9%	Global X China Tech ETF (DRGN)	37.9%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.4%	Global X Battery Tech & Lithium ETF (ACDC)	12.2%	Global X Russell 2000 ETF (RSSL)	32.6%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.4%	Global X China Tech ETF (DRGN)	9.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	32.2%
Global X Australian Bank Credit ETF (BANK)	0.4%	Global X Japan TOPIX 100 ETF (J100)	9.1%	Global X US Infrastructure Development ETF (PAVE)	29.9%
Global X S&P Australia GARP ETF (GRPA)	0.2%	Global X US 100 ETF (U100)	7.3%	Global X Physical Precious Metals Basket (ETPMPM)	21.4%
Global X US High Yield Bond ETF (Currency Hedged) (USHY)	-0.1%	Global X Bloomberg Commodity Complex ETF (BCOM)	6.8%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	20.4%
Global X EURO STOXX 50 ETF (ESTX)	-0.2%	Global X S&P Australia GARP ETF (GRPA)	6.8%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	17.8%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	6.4%	Global X US 100 ETF (U100)	16.6%
Global X Physical Gold (GOLD)	-0.3%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	6.3%	Global X Gold Bullion ETF (GXLD)	16.2%
Global X Gold Bullion ETF (GXLD)	-0.3%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	4.9%	Global X Physical Gold (GOLD)	16.0%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.5%	Global X FANG+ (Currency Hedged) ETF (FHNG)	3.6%	Global X Bloomberg Commodity Complex ETF (BCOM)	13.9%
Global X Bloomberg Commodity Complex ETF (BCOM)	-0.7%	Global X Nasdaq 100 Covered Call ETF (QYLD)	3.5%	Global X Nasdaq 100 Covered Call ETF (QYLD)	13.4%
Global X Morningstar Global Technology ETF (TECH)	-0.7%	Global X Australia 300 ETF (A300)	2.4%	Global X Morningstar Global Technology ETF (TECH)	12.1%
Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	-0.7%	Global X Australian Bank Credit ETF (BANK)	2.4%	Global X Uranium ETF (ATOM)	11.6%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.8%	Global X Green Metal Miners ETF (GMTL)	2.3%	Global X EURO STOXX 50 ETF (ESTX)	11.5%
Global X Australia 300 ETF (A300)	-0.8%	Global X EURO STOXX 50 ETF (ESTX)	2.2%	Global X FANG+ (Currency Hedged) ETF (FHNG)	10.8%
Global X Japan TOPIX 100 ETF (J100)	-1.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.9%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	9.7%
Global X Physical Platinum (ETPMPPT)	-1.4%	Global X Copper Miners ETF (WIRE)	1.8%	Global X Physical Platinum (ETPMPPT)	9.4%
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-1.9%	Global X FANG+ ETF (FANG)	1.1%	Global X S&P World ex Australia GARP ETF (GARP)	8.3%
Global X China Tech ETF (DRGN)	-1.9%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	8.1%
Global X Physical Palladium (ETPMPD)	-2.2%	Global X S&P World ex Australia GARP ETF (GARP)	0.8%	Global X S&P 500 Covered Call ETF (UYLD)	8.0%
Global X Physical Precious Metals Basket (ETPMPM)	-2.7%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.6%	Global X FANG+ ETF (FANG)	6.3%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-2.9%	Global X S&P 500 Covered Call ETF (UYLD)	0.5%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.9%
Global X Artificial Intelligence ETF (GXAI)	-3.0%	Global X Uranium ETF (ATOM)	-1.9%	Global X Australian Bank Credit ETF (BANK)	4.6%
Global X Semiconductor ETF (SEMI)	-3.8%	Global X Australia ex Financials & Resources ETF (OZXX)	-2.2%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	4.5%
Global X 21Shares Bitcoin ETF (EBTC)	-3.9%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-6.7%	Global X Physical Palladium (ETPMPD)	4.1%
Global X US 100 ETF (U100)	-3.9%	Global X Physical Gold (GOLD)	-8.8%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	2.8%
Global X Silver Miners ETF (SLVM)	-4.5%	Global X Fintech & Blockchain ETF (FTEC)	-9.4%	Global X Australia ex Financials & Resources ETF (OZXX)	-6.4%
Global X FANG+ ETF (FANG)	-4.5%	Global X Gold Bullion ETF (GXLD)	-9.4%	Global X Defence Tech ETF (DTEC)	-7.1%
Global X Defence Tech ETF (DTEC)	-4.6%	Global X Defence Tech ETF (DTEC)	-12.8%	Global X Cybersecurity ETF (BUGG)	-8.7%
Global X Artificial Intelligence Infrastructure ETF (AINF)	-5.4%	Global X India Nifty 50 ETF (NDIA)	-13.7%	Global X Fintech & Blockchain ETF (FTEC)	-10.0%
Global X FANG+ (Currency Hedged) ETF (FHNG)	-6.4%	Global X Physical Precious Metals Basket (ETPMPM)	-15.1%	Global X India Nifty 50 ETF (NDIA)	-17.6%
Global X 21Shares Ethereum ETF (EETH)	-6.8%	Global X Physical Silver (ETPMAG)	-21.8%	Global X 21Shares Ethereum ETF (EETH)	-39.7%
Global X Green Metal Miners ETF (GMTL)	-7.6%	Global X Physical Platinum (ETPMPPT)	-23.3%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-46.1%
Global X Uranium ETF (ATOM)	-7.8%	Global X Physical Palladium (ETPMPD)	-26.2%	Global X 21Shares Bitcoin ETF (EBTC)	-47.5%
Global X Physical Silver (ETPMAG)	-8.3%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-30.6%	Global X Australia 300 ETF (A300)	N/A
Global X Battery Tech & Lithium ETF (ACDC)	-8.6%	Global X 21Shares Bitcoin ETF (EBTC)	-34.4%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X Humanoid Robotics ETF (HMND)	-9.8%	Global X 21Shares Ethereum ETF (EETH)	-49.5%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	-10.3%	Global X Silver Miners ETF (SLVM)	N/A	Global X Silver Miners ETF (SLVM)	N/A
Global X Copper Miners ETF (WIRE)	-10.7%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A
Global X Space Tech ETF (MOON)	-12.0%	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 Hydrogen ETF (HGEN)	-12.1%	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 26 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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