

# Weekly Market Monitor



## PERFORMANCE MONITOR

For the week ending Friday, 10 July 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>     |        |
|---------------------------------------------------------|--------|---------------------------------------------------------------|--------|---------------------------------------------------------------|--------|
| Betashares Ethereum ETF (QETH)                          | 5.2%   | Global X Semiconductor ETF (SEMI)                             | 83.5%  | iShares MSCI South Korea Capped ETF (IKO)                     | 139.7% |
| Betashares Crude Oil Index ETF - Ccy Hedged (OOO)       | 4.1%   | iShares MSCI South Korea Capped ETF (IKO)                     | 77.9%  | Global X Semiconductor ETF (SEMI)                             | 136.4% |
| iShares China Large-Cap ETF (IIZZ)                      | 3.9%   | Betashares Asia Technology Tigers ETF (ASIA)                  | 49.7%  | Global X Hydrogen ETF (HGEN)                                  | 98.5%  |
| Betashares Bitcoin ETF (QBTC)                           | 3.9%   | Global X Hydrogen ETF (HGEN)                                  | 49.3%  | Betashares Asia Technology Tigers ETF (ASIA)                  | 86.3%  |
| Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)       | 3.8%   | Betashares Crude Oil Index ETF - Ccy Hedged (OOO)             | 49.2%  | Global X S&P Biotech ETF (CURE)                               | 69.9%  |
| iShares Bitcoin ETF (IBIT)                              | 3.7%   | VanEck MSCI International Value (AUD Hedged) ETF (HVLU)       | 37.1%  | iShares Asia 50 ETF (IAA)                                     | 67.3%  |
| ETFS Magnificent 7+ ETF (HUGE)                          | 3.7%   | iShares Asia 50 ETF (IAA)                                     | 37.1%  | Betashares Energy Transition Metals ETF (XMET)                | 66.3%  |
| Monochrome Bitcoin ETF (IBTC)                           | 3.5%   | iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG) | 34.7%  | VanEck MSCI International Value (AUD Hedged) ETF (HVLU)       | 65.6%  |
| VanEck Bitcoin ETF (VBTC)                               | 3.5%   | Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)             | 34.5%  | Global X Copper Miners ETF (WIRE)                             | 62.9%  |
| Global X 21Shares Bitcoin ETF (EBTC)                    | 3.4%   | VanEck MSCI International Value ETF (VLUE)                    | 30.4%  | iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG) | 62.4%  |
| VanEck Global Defence ETF (DFND)                        | -5.2%  | iShares Bitcoin ETF (IBIT)                                    | -30.0% | Betashares US Equities Strong Bear HF - Hedged (BBUS)         | -32.9% |
| Global X Battery Tech & Lithium ETF (ACDC)              | -5.6%  | Betashares Bitcoin ETF (QBTC)                                 | -30.0% | Global X 21Shares Ethereum ETF (EETH)                         | -39.5% |
| iShares MSCI South Korea Capped ETF (IKO)               | -5.8%  | Global X 21Shares Bitcoin ETF (EBTC)                          | -30.1% | Betashares Ethereum ETF (QETH)                                | -40.3% |
| Global X Silver Miners ETF (SLVM)                       | -6.0%  | DigitalX Bitcoin ETF (BTXX)                                   | -30.5% | Monochrome Ethereum ETF (IETH)                                | -40.5% |
| Betashares Global Gold Miners ETF (Hedged) (MNRS)       | -6.3%  | Monochrome Bitcoin ETF (IBTC)                                 | -30.5% | Global X 21Shares Bitcoin ETF (EBTC)                          | -45.9% |
| Global X Humanoid Robotics ETF (HMND)                   | -6.4%  | Global X Silver Miners ETF (SLVM)                             | -31.3% | DigitalX Bitcoin ETF (BTXX)                                   | -45.9% |
| Global X Hydrogen ETF (HGEN)                            | -9.1%  | Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)            | -34.2% | Monochrome Bitcoin ETF (IBTC)                                 | -46.0% |
| ETFS Global Lithium Miners ETF (VOLT)                   | -9.6%  | Betashares Ethereum ETF (QETH)                                | -42.2% | VanEck Bitcoin ETF (VBTC)                                     | -46.9% |
| Betashares Space Industry ETF (RCKT)                    | -11.7% | Global X 21Shares Ethereum ETF (EETH)                         | -42.5% | Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)            | -47.0% |
| Global X Space Tech ETF (MOON)                          | -12.3% | Monochrome Ethereum ETF (IETH)                                | -42.7% | Betashares Bitcoin ETF (QBTC)                                 | -47.0% |

## 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 S&P 500 Equal Weight ETF (QUS)                                  | 133.4  | Vanguard Australian Shares Index ETF (VAS)*                                | 2,725.8 | Vanguard Australian Shares Index ETF (VAS)*                                | 4,038.3   |
| Global X Physical Gold (GOLD)                                              | 126.2  | Vanguard MSCI Index International Shares (VGS)*                            | 1,819.6 | Vanguard MSCI Index International Shares (VGS)*                            | 3,371.6   |
| Betashares Global Shares ETF (BGBL)                                        | 62.2   | Betashares Australia 200 ETF (A200)                                        | 1,249.4 | Betashares Australia 200 ETF (A200)                                        | 2,292.0   |
| Betashares NASDAQ 100 (NDQ)                                                | 58.2   | iShares S&P/ASX 200 ETF (IOZ)                                              | 1,186.2 | Vanguard Australian Shares High Yield ETF (VHY)*                           | 2,023.2   |
| Betashares Australia 200 ETF (A200)                                        | 40.4   | Betashares Global Shares ETF (BGBL)                                        | 1,129.2 | Betashares Global Shares ETF (BGBL)                                        | 1,905.0   |
| VanEck MSCI World Ex-Australia Quality ETF (QUAL)                          | 39.6   | Vanguard Australian Shares High Yield ETF (VHY)*                           | 1,013.6 | iShares S&P/ASX 200 ETF (IOZ)                                              | 1,593.5   |
| Betashares Australian Cash Plus Fund (Managed Fund) (MMKT)                 | 38.1   | Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*                  | 655.9   | iShares Core S&P 500 (IVV)                                                 | 1,570.8   |
| Global X EURO STOXX 50 ETF (ESTX)                                          | 31.3   | Plato Global Alpha Complex ETF (PGA1)                                      | 595.7   | Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*                  | 1,412.1   |
| iShares Core S&P 500 (IVV)                                                 | 30.7   | iShares S&P 500 AUD Hedged (IHVV)                                          | 589.3   | Vanguard MSCI Index International Shares (Hedged) (VGAD)*                  | 1,222.7   |
| iShares S&P 500 AUD Hedged (IHVV)                                          | 30.3   | Vanguard MSCI Index International Shares (Hedged) (VGAD)*                  | 585.1   | Plato Global Alpha Complex ETF (PGA1)                                      | 1,157.6   |
| Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF (UTIP) | (13.3) | Betashares Active Australian Hybrids Fund (HBRD)                           | (61.1)  | Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF (UTIP) | (83.5)    |
| Betashares Global Sustainability Leaders ETF (ETHI)                        | (13.9) | Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF (UTIP) | (76.3)  | Betashares Global Government Bond 20+ Year ETF (GGOV)                      | (85.7)    |
| iShares Core Cash ETF (BILL)                                               | (15.0) | iShares MSCI Emerging Markets ex China ETF (EMXC)                          | (80.9)  | AB Managed Volatility Equities Fund (Managed Fund) (AMVE)                  | (107.8)   |
| Betashares S&P/ASX 200 Resources Sector ETF (QRE)                          | (16.7) | Global X US Treasury Bond ETF (Currency Hedged) (USTB)                     | (85.7)  | Global X US Treasury Bond ETF (Currency Hedged) (USTB)                     | (131.6)   |
| VanEck Small Companies Masters ETF (MVS)                                   | (19.8) | Betashares Global Sustainability Leaders ETF (ETHI)                        | (97.2)  | Betashares Gold Bullion ETF - Ccy Hedged (QAU)                             | (139.6)   |
| Betashares Global Shares ETF - Currency Hedged (HGBL)                      | (20.4) | Alphinity Global Equity Fund Managed Fund (XALG)                           | (108.0) | Alphinity Global Equity Fund Managed Fund (XALG)                           | (324.3)   |
| Global X Copper Miners ETF (WIRE)                                          | (26.3) | iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)                     | (111.0) | Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)           | (377.6)   |
| Betashares S&P/ASX 200 Financials Sector ETF (QFN)                         | (27.0) | Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)                | (119.7) | Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)                  | (1,196.0) |
| iShares Enhanced Cash ETF (ISEC)                                           | (31.1) | Betashares Gold Bullion ETF - Ccy Hedged (QAU)                             | (154.5) | Magellan Global Fund (Open Class) (MGOC) <sup>3</sup>                      | (1,410.2) |
| SPDR S&P/ASX 200 Resources Fund (OZR)                                      | (34.1) | Magellan Global Fund (Open Class) (MGOC) <sup>3</sup>                      | (673.3) | Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)                | (3,404.2) |

## 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)*                | 36.5 | Vanguard Australian Shares Index ETF (VAS)*        | 63.9 | Vanguard Australian Shares Index ETF (VAS)*        | 57.3 |
| Betashares S&P 500 Equal Weight ETF (QUS)                  | 35.8 | Vanguard MSCI Index International Shares (VGS)*    | 41.0 | Betashares Australian High Interest Cash ETF (AAA) | 34.6 |
| Betashares Global Shares ETF (BGBL)                        | 34.4 | Betashares Australian High Interest Cash ETF (AAA) | 36.1 | Vanguard MSCI Index International Shares (VGS)*    | 33.4 |
| Vanguard MSCI Index International Shares (VGS)*            | 34.2 | iShares Core S&P 500 (IVV)                         | 34.6 | iShares Core S&P 500 (IVV)                         | 31.5 |
| Betashares Australia 200 ETF (A200)                        | 32.8 | Global X Physical Gold (GOLD)                      | 27.1 | Betashares Australia 200 ETF (A200)                | 23.9 |
| Betashares Australian High Interest Cash ETF (AAA)         | 31.2 | Betashares NASDAQ 100 (NDQ)                        | 24.6 | Global X Physical Gold (GOLD)                      | 23.2 |
| iShares Core S&P 500 (IVV)                                 | 29.9 | Betashares Australia 200 ETF (A200)                | 24.6 | Betashares NASDAQ 100 (NDQ)                        | 22.3 |
| Vanguard FTSE Asia Ex-Japan Shares ETF (VAE) <sup>34</sup> | 24.3 | Global X Physical Silver (ETPMAG)                  | 24.4 | iShares S&P/ASX 200 ETF (IOZ)                      | 21.2 |
| Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*  | 24.0 | iShares S&P/ASX 200 ETF (IOZ)                      | 22.5 | Global X Physical Silver (ETPMAG)                  | 17.3 |
| Betashares Global Shares ETF - Currency Hedged (HGBL)      | 23.0 | Betashares Global Shares ETF (BGBL)                | 20.3 | Vanguard Australian Shares High Yield ETF (VHY)*   | 17.3 |

# 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 Ultra Long Nasdaq 100 Complex ETF (LNAS)                 | 3.8%   | Global X Semiconductor ETF (SEMI)                                 | 83.5%  | Global X Semiconductor ETF (SEMI)                                 | 136.4% |
| Global X 21Shares Bitcoin ETF (EBTC)                              | 3.4%   | Global X Hydrogen ETF (HGEN)                                      | 49.3%  | Global X Hydrogen ETF (HGEN)                                      | 98.5%  |
| Global X Bloomberg Commodity Complex ETF (BCOM)                   | 3.2%   | Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)                 | 34.5%  | Global X S&P Biotech ETF (CURE)                                   | 69.9%  |
| Global X 21Shares Ethereum ETF (EETH)                             | 2.9%   | Global X S&P Biotech ETF (CURE)                                   | 25.1%  | Global X Copper Miners ETF (WIRE)                                 | 62.9%  |
| Global X FANG+ (Currency Hedged) ETF (FHNG)                       | 2.7%   | Global X Cybersecurity ETF (BUGG)                                 | 24.1%  | Global X Green Metal Miners ETF (GMTL)                            | 61.8%  |
| Global X FANG+ ETF (FANG)                                         | 2.6%   | Global X Artificial Intelligence Infrastructure ETF (AINF)        | 23.0%  | Global X Battery Tech & Lithium ETF (ACDC)                        | 60.2%  |
| Global X US 100 ETF (U100)                                        | 2.0%   | Global X Artificial Intelligence ETF (GXAI)                       | 19.4%  | Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)                 | 60.2%  |
| Global X Nasdaq 100 Covered Call ETF (QYLD)                       | 1.8%   | Global X Morningstar Global Technology ETF (TECH)                 | 16.3%  | Global X Physical Silver (ETPMAG)                                 | 51.7%  |
| Global X S&P 500 Covered Call ETF (UYLD)                          | 0.7%   | Global X Russell 2000 ETF (RSSL)                                  | 15.7%  | Global X Artificial Intelligence Infrastructure ETF (AINF)        | 49.8%  |
| Global X S&P/ASX 200 High Dividend ETF (ZYAU)                     | 0.6%   | Global X ROBO Global Robotics & Automation ETF (ROBO)             | 14.7%  | Global X Artificial Intelligence ETF (GXAI)                       | 37.2%  |
| Global X Artificial Intelligence ETF (GXAI)                       | 0.5%   | Global X US Infrastructure Development ETF (PAVE)                 | 14.0%  | Global X China Tech ETF (DRGN)                                    | 35.1%  |
| Global X Semiconductor ETF (SEMI)                                 | 0.2%   | Global X US 100 ETF (U100)                                        | 11.2%  | Global X ROBO Global Robotics & Automation ETF (ROBO)             | 28.9%  |
| Global X USD High Yield Bond ETF (Currency Hedged) (USHY)         | 0.0%   | Global X Japan TOPIX 100 ETF (J100)                               | 11.1%  | Global X Russell 2000 ETF (RSSL)                                  | 25.3%  |
| Global X S&P/ASX 200 Covered Call ETF (AYLD)                      | 0.0%   | Global X FANG+ (Currency Hedged) ETF (FHNG)                       | 10.1%  | Global X Physical Precious Metals Basket (ETPMPM)                 | 22.2%  |
| Global X Australian Bank Credit ETF (BANK)                        | 0.0%   | Global X Bloomberg Commodity Complex ETF (BCOM)                   | 9.2%   | Global X Gold Bullion (Currency Hedged) ETF (GHLD)                | 21.2%  |
| Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP) | -0.1%  | Global X Battery Tech & Lithium ETF (ACDC)                        | 7.4%   | Global X US Infrastructure Development ETF (PAVE)                 | 19.4%  |
| Global X Fintech & Blockchain ETF (FTEC)                          | -0.1%  | Global X S&P/ASX 200 High Dividend ETF (ZYAU)                     | 7.0%   | Global X US 100 ETF (U100)                                        | 19.0%  |
| Global X Cybersecurity ETF (BUGG)                                 | -0.1%  | Global X FANG+ ETF (FANG)                                         | 6.6%   | Global X FANG+ (Currency Hedged) ETF (FHNG)                       | 16.9%  |
| Global X Australia ex Financials & Resources ETF (OZXX)           | -0.2%  | Global X S&P Australia GARP ETF (GRPA)                            | 6.4%   | Global X Gold Bullion ETF (GXLD)                                  | 16.7%  |
| Global X US Treasury Bond ETF (Currency Hedged) (USTB)            | -0.3%  | Global X China Tech ETF (DRGN)                                    | 5.9%   | Global X S&P/ASX 200 High Dividend ETF (ZYAU)                     | 16.6%  |
| Global X S&P World ex Australia GARP ETF (GARP)                   | -0.3%  | Global X S&P 500 High Yield Low Volatility ETF (ZYUS)             | 5.9%   | Global X Physical Gold (GOLD)                                     | 16.4%  |
| Global X Physical Palladium (ETPMPD)                              | -0.3%  | Global X Nasdaq 100 Covered Call ETF (QYLD)                       | 5.9%   | Global X Bloomberg Commodity Complex ETF (BCOM)                   | 16.0%  |
| Global X Australia 300 ETF (A300)                                 | -0.4%  | Global X S&P/ASX 200 Covered Call ETF (AYLD)                      | 5.8%   | Global X Nasdaq 100 Covered Call ETF (QYLD)                       | 15.2%  |
| Global X India Nifty 50 ETF (NDIA)                                | -0.4%  | Global X S&P World ex Australia GARP ETF (GARP)                   | 3.0%   | Global X Uranium ETF (ATOM)                                       | 14.4%  |
| Global X S&P Australia GARP ETF (GRPA)                            | -0.5%  | Global X Australia 300 ETF (A300)                                 | 2.9%   | Global X Morningstar Global Technology ETF (TECH)                 | 13.4%  |
| Global X USD Corporate Bond ETF (Currency Hedged) (USIG)          | -0.6%  | Global X EURO STOXX 50 ETF (ESTX)                                 | 2.7%   | Global X Physical Platinum (ETPMPT)                               | 12.1%  |
| Global X Copper Miners ETF (WIRE)                                 | -0.7%  | Global X Australian Bank Credit ETF (BANK)                        | 2.3%   | Global X FANG+ ETF (FANG)                                         | 11.5%  |
| Global X Japan TOPIX 100 ETF (J100)                               | -0.7%  | Global X USD High Yield Bond ETF (Currency Hedged) (USHY)         | 2.2%   | Global X S&P/ASX 200 Covered Call ETF (AYLD)                      | 10.1%  |
| Global X S&P 500 High Yield Low Volatility ETF (ZYUS)             | -0.7%  | Global X S&P 500 Covered Call ETF (UYLD)                          | 2.1%   | Global X S&P 500 Covered Call ETF (UYLD)                          | 9.1%   |
| Global X Russell 2000 ETF (RSSL)                                  | -0.8%  | Global X Copper Miners ETF (WIRE)                                 | 1.9%   | Global X S&P World ex Australia GARP ETF (GARP)                   | 8.7%   |
| Global X Artificial Intelligence Infrastructure ETF (AINF)        | -0.9%  | Global X US Treasury Bond ETF (Currency Hedged) (USTB)            | -0.1%  | Global X EURO STOXX 50 ETF (ESTX)                                 | 8.4%   |
| Global X China Tech ETF (DRGN)                                    | -1.0%  | Global X USD Corporate Bond ETF (Currency Hedged) (USIG)          | -0.3%  | Global X USD High Yield Bond ETF (Currency Hedged) (USHY)         | 5.1%   |
| Global X US Infrastructure Development ETF (PAVE)                 | -1.0%  | Global X Green Metal Miners ETF (GMTL)                            | -2.3%  | Global X Physical Palladium (ETPMPD)                              | 4.9%   |
| Global X Uranium ETF (ATOM)                                       | -1.0%  | Global X Australia ex Financials & Resources ETF (OZXX)           | -2.5%  | Global X Australian Bank Credit ETF (BANK)                        | 4.4%   |
| Global X S&P Biotech ETF (CURE)                                   | -1.1%  | Global X Uranium ETF (ATOM)                                       | -4.0%  | Global X S&P 500 High Yield Low Volatility ETF (ZYUS)             | 4.1%   |
| Global X Morningstar Global Technology ETF (TECH)                 | -1.3%  | Global X Gold Bullion (Currency Hedged) ETF (GHLD)                | -6.1%  | Global X Cybersecurity ETF (BUGG)                                 | 3.8%   |
| Global X Gold Bullion (Currency Hedged) ETF (GHLD)                | -1.6%  | Global X Fintech & Blockchain ETF (FTEC)                          | -7.5%  | Global X USD Corporate Bond ETF (Currency Hedged) (USIG)          | 3.3%   |
| Global X Gold Bullion ETF (GXLD)                                  | -1.7%  | Global X Physical Gold (GOLD)                                     | -8.8%  | Global X US Treasury Bond ETF (Currency Hedged) (USTB)            | 2.4%   |
| Global X Physical Gold (GOLD)                                     | -1.7%  | Global X Defence Tech ETF (DTEC)                                  | -9.2%  | Global X Defence Tech ETF (DTEC)                                  | -3.3%  |
| Global X Physical Platinum (ETPMPT)                               | -2.0%  | Global X Gold Bullion ETF (GXLD)                                  | -9.4%  | Global X Australia ex Financials & Resources ETF (OZXX)           | -8.0%  |
| Global X Physical Precious Metals Basket (ETPMPM)                 | -2.5%  | Global X Physical Precious Metals Basket (ETPMPM)                 | -14.4% | Global X Fintech & Blockchain ETF (FTEC)                          | -11.9% |
| Global X EURO STOXX 50 ETF (ESTX)                                 | -2.5%  | Global X India Nifty 50 ETF (NDIA)                                | -14.5% | Global X India Nifty 50 ETF (NDIA)                                | -17.6% |
| Global X ROBO Global Robotics & Automation ETF (ROBO)             | -3.1%  | Global X Physical Silver (ETPMAG)                                 | -20.9% | Global X 21Shares Ethereum ETF (EETH)                             | -39.5% |
| Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)                | -3.8%  | Global X Physical Palladium (ETPMPD)                              | -22.1% | Global X 21Shares Bitcoin ETF (EBTC)                              | -45.9% |
| Global X Defence Tech ETF (DTEC)                                  | -4.5%  | Global X Physical Platinum (ETPMPT)                               | -23.5% | Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)                | -47.0% |
| Global X Green Metal Miners ETF (GMTL)                            | -4.9%  | Global X 21Shares Bitcoin ETF (EBTC)                              | -30.1% | Global X Australia 300 ETF (A300)                                 | N/A    |
| Global X Physical Silver (ETPMAG)                                 | -4.9%  | Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)                | -34.2% | Global X S&P Australia GARP ETF (GRPA)                            | N/A    |
| Global X Battery Tech & Lithium ETF (ACDC)                        | -5.6%  | Global X 21Shares Ethereum ETF (EETH)                             | -42.5% | Global X Japan TOPIX 100 ETF (J100)                               | N/A    |
| Global X Silver Miners ETF (SLVM)                                 | -6.0%  | Global X Silver Miners ETF (SLVM)                                 | N/A    | Global X Silver Miners ETF (SLVM)                                 | N/A    |
| Global X Humanoid Robotics ETF (HMND)                             | -8.4%  | Global X Humanoid Robotics ETF (HMND)                             | N/A    | Global X Humanoid Robotics ETF (HMND)                             | N/A    |
| Global X Hydrogen ETF (HGEN)                                      | -9.1%  | 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)                                    | -12.3% | Global X Space Tech ETF (MOON)                                    | N/A    | Global X Space Tech ETF (MOON)                                    | N/A    |

### Client Services

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<sup>1</sup> Source: Bloomberg. Data as at 10 July 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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