

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 14 August 2026

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Montaga Global Extension (Quoted Managed Hedge Fund) (MKAX) ²	15.8%
iShares MSCI South Korea Capped ETF (IKO)	10.0%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	5.6%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	5.5%
Betashares Asia Technology Tigers ETF (ASIA)	5.1%
Global X Hydrogen ETF (HGEN)	4.7%
Betashares Australian Equities Strong Bear (BBOZ)	4.2%
iShares Asia 50 ETF (IAA)	4.2%
ETFS Global Lithium Miners ETF (VOLT)	4.1%
Betashares Japan ETF (Hedged) (HJPN)	4.0%
Global X Copper Miners ETF (WIRE)	-3.3%
VanEck Bitcoin ETF (VBTC)	-3.4%
ETFS Global Pure Play Copper Miners ETF (CPRP)	-3.5%
Global X China Tech ETF (DRGN)	-3.6%
Betashares Bitcoin ETF (QBTC)	-3.6%
iShares Bitcoin ETF (IBIT)	-3.6%
iShares China Large-Cap ETF (IZZ)	-3.8%
Global X 21Shares Bitcoin ETF (EBTC)	-4.1%
DigitalX Bitcoin ETF (BTXX)	-4.1%
Global X Physical Palladium (ETPPMD)	-5.0%

Top/Bottom ETFs by YTD Total Return (%) ¹	
iShares MSCI South Korea Capped ETF (IKO)	73.7%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	73.6%
Global X Semiconductor ETF (SEMI)	70.2%
Global X Hydrogen ETF (HGEN)	45.3%
VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	44.4%
Betashares Asia Technology Tigers ETF (ASIA)	43.9%
iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	39.6%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	36.8%
VanEck MSCI International Value ETF (VLUE)	35.5%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	35.0%
VanEck Bitcoin ETF (VBTC)	-32.4%
iShares Bitcoin ETF (IBIT)	-32.6%
Betashares Bitcoin ETF (QBTC)	-32.6%
Monochrome Bitcoin ETF (IBTC)	-32.8%
Global X 21Shares Bitcoin ETF (EBTC)	-33.1%
DigitalX Bitcoin ETF (BTXX)	-33.5%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-36.1%
Monochrome Ethereum ETF (IETH)	-40.5%
Betashares Ethereum ETF (QETH)	-40.7%
Global X 21Shares Ethereum ETF (EETH)	-41.3%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
iShares MSCI South Korea Capped ETF (IKO)	128.2%
Global X Semiconductor ETF (SEMI)	111.6%
Global X Hydrogen ETF (HGEN)	79.0%
Global X Copper Miners ETF (WIRE)	72.2%
VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	67.9%
Betashares Asia Technology Tigers ETF (ASIA)	67.2%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	62.1%
iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	61.8%
Global X S&P Biotech ETF (CURE)	61.1%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	54.3%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-32.6%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-43.3%
Betashares Bitcoin ETF (QBTC)	-51.4%
VanEck Bitcoin ETF (VBTC)	-51.4%
Global X 21Shares Bitcoin ETF (EBTC)	-51.9%
DigitalX Bitcoin ETF (BTXX)	-52.0%
Monochrome Bitcoin ETF (IBTC)	-52.4%
Betashares Ethereum ETF (QETH)	-62.2%
Global X 21Shares Ethereum ETF (EETH)	-63.5%
Monochrome Ethereum ETF (IETH)	-63.6%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	129.2
Betashares Global Shares ETF (BGBL)	94.3
iShares MSCI South Korea Capped ETF (IKO)	72.3
iShares Core S&P 500 (IVV)	68.3
iShares 15+ Year Australian Government Bond ETF (ALTB)	65.1
VanEck Australian Corporate Bond Plus ETF (PLUS)	60.6
VanEck Australian Subordinated Debt ETF (SUBD)	54.9
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	53.2
VanEck 10+ Year Australian Government Bond ETF (XGOV)	51.7
Betashares Global Shares ETF - Currency Hedged (HGBL)	50.8
SPDR S&P/ASX 200 Fund (STW)	(6.2)
SPDR S&P/ASX 200 Resources Fund (OZR)	(6.3)
Betashares Geared US Equity Fund - Ccy Hedged (GGUS)	(6.4)
Betashares S&P/ASX Australian Technology ETF (ATEC)	(7.1)
iShares Global Healthcare ETF (IXJ)	(7.7)
iShares Physical Gold ETF (GLDN)	(7.7)
Betashares Australian Sustainability Leaders ETF (FAIR)	(7.8)
Betashares Geared Australian Equity Fund (GEAR)	(31.2)
VanEck 5-10 Year Australian Government Bond ETF (5GOV)	(35.2)
Betashares Australian Government Bond ETF (AGVT)	(84.8)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	3,071.2
Vanguard MSCI Index International Shares (VGS) ⁴	2,391.0
Betashares Australia 200 ETF (A200)	1,598.8
Betashares Global Shares ETF (BGBL)	1,409.1
iShares S&P/ASX 200 ETF (IOZ)	1,359.4
Vanguard Australian Shares High Yield ETF (VHY) ⁴	1,140.9
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,059.1
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	813.9
iShares Core S&P 500 (IVV)	787.4
Plato Global Alpha Complex ETF (PGA1)	749.2
Montgomery Global Equities Fund (MF) (MOGL) ³	(80.6)
iShares MSCI Emerging Markets ex China ETF (EMXC)	(82.7)
Betashares Global Sustainability Leaders ETF (ETHI)	(87.1)
Magellan High Conviction Trust (MHHT) ³	(101.7)
Alphinity Global Equity Fund Managed Fund (XALG)	(107.4)
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(108.2)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(129.4)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(135.8)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(143.0)
Magellan Global Fund (Open Class) (MGOC) ³	(4,338.8)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	4,110.3
Vanguard MSCI Index International Shares (VGS) ⁴	3,682.1
Betashares Australia 200 ETF (A200)	2,401.9
Betashares Global Shares ETF (BGBL)	1,999.1
iShares Australian Shares High Yield ETF (VHY) ⁴	1,982.3
iShares S&P/ASX 200 ETF (IOZ)	1,815.8
iShares Core S&P 500 (IVV)	1,705.0
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,499.4
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	1,284.8
Plato Global Alpha Complex ETF (PGA1)	1,194.4
Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF (UTIP)	(85.0)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(117.6)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(119.0)
Magellan High Conviction Trust (MHHT) ³	(135.6)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(182.6)
Alphinity Global Equity Fund Managed Fund (XALG)	(252.2)
Magellan Global Fund (Open Class) (MGOC) ³	(303.0)
Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(382.4)
Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,206.4)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,427.5)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	54.6
Betashares Australian High Interest Cash ETF (AAA)	34.1
Vanguard MSCI Index International Shares (VGS) ⁴	33.7
Betashares Australia 200 ETF (A200)	32.4
iShares S&P/ASX 200 ETF (IOZ)	25.5
iShares Core S&P 500 (IVV)	23.0
Global X Physical Gold (GOLD)	19.8
Vanguard Australian Shares High Yield ETF (VHY) ⁴	19.2
Betashares Global Shares ETF (BGBL)	18.9
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	18.4

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	61.2
Vanguard MSCI Index International Shares (VGS) ⁴	40.9
Betashares Australian High Interest Cash ETF (AAA)	36.1
iShares Core S&P 500 (IVV)	33.4
Betashares Australia 200 ETF (A200)	25.1
Global X Physical Gold (GOLD)	24.9
Betashares NASDAQ 100 (NDQ)	24.5
iShares S&P/ASX 200 ETF (IOZ)	22.6
Global X Physical Silver (ETPMAG)	21.7
Betashares Global Shares ETF (BGBL)	19.6

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	57.9
Vanguard MSCI Index International Shares (VGS) ⁴	34.9
Betashares Australian High Interest Cash ETF (AAA)	34.6
iShares Core S&P 500 (IVV)	31.7
Betashares Australia 200 ETF (A200)	24.5
Global X Physical Gold (GOLD)	23.3
Betashares NASDAQ 100 (NDQ)	22.9
iShares S&P/ASX 200 ETF (IOZ)	21.3
Vanguard Australian Shares High Yield ETF (VHY) ⁴	18.0
Global X Physical Silver (ETPMAG)	17.6

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Silver Miners ETF (SLVM)	0.7%	Global X Semiconductor ETF (SEMI)	70.2%	Global X Semiconductor ETF (SEMI)	111.6%
Global X Hydrogen ETF (HGEN)	4.7%	Global X Hydrogen ETF (HGEN)	45.3%	Global X Hydrogen ETF (HGEN)	79.0%
Global X Cybersecurity ETF (BUGG)	3.2%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	35.0%	Global X Copper Miners ETF (WIRE)	72.2%
Global X Humanoid Robotics ETF (HMND)	2.7%	Global X Cybersecurity ETF (BUGG)	33.3%	Global X S&P Biotech ETF (CURE)	61.1%
Global X Battery Tech & Lithium ETF (ACDC)	2.6%	Global X Artificial Intelligence Infrastructure ETF (AINF)	24.9%	Global X Physical Silver (ETPMAG)	53.9%
Global X Semiconductor ETF (SEMI)	2.5%	Global X Morningstar Global Technology ETF (TECH)	23.8%	Global X Green Metal Miners ETF (GMTL)	48.0%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	2.5%	Global X S&P Biotech ETF (CURE)	21.2%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	46.9%
Global X Defence Tech ETF (DTEC)	2.1%	Global X Artificial Intelligence ETF (GXAI)	18.7%	Global X Artificial Intelligence Infrastructure ETF (AINF)	42.7%
Global X Morningstar Global Technology ETF (TECH)	2.0%	Global X FANG+ (Currency Hedged) ETF (FHNG)	16.8%	Global X Battery Tech & Lithium ETF (ACDC)	42.7%
Global X Japan TOPIX 100 ETF (J100)	2.0%	Global X Russell 2000 ETF (RSSL)	16.8%	Global X Artificial Intelligence ETF (GXAI)	30.4%
Global X Space Tech ETF (MOON)	1.8%	Global X Japan TOPIX 100 ETF (J100)	15.9%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	28.7%
Global X Bloomberg Commodity Complex ETF (BCOM)	1.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	15.3%	Global X Physical Precious Metals Basket (ETPMPM)	25.3%
Global X MSCI International Small And Mid Cap ETF (ISMD)	1.3%	Global X US Infrastructure Development ETF (PAVE)	15.2%	Global X Russell 2000 ETF (RSSL)	23.4%
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	1.3%	Global X Copper Miners ETF (WIRE)	12.1%	Global X ROBO Global Robotics & Automation ETF (ROBO)	22.8%
Global X Fintech & Blockchain ETF (FTEC)	1.2%	Global X Bloomberg Commodity Complex ETF (BCOM)	12.0%	Global X Bloomberg Commodity Complex ETF (BCOM)	20.9%
Global X Artificial Intelligence ETF (GXAI)	1.1%	Global X US 100 ETF (U100)	11.0%	Global X Gold Bullion ETF (GXLD)	20.2%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.8%	Global X FANG+ ETF (FANG)	10.8%	Global X Physical Gold (GOLD)	19.7%
Global X Artificial Intelligence Infrastructure ETF (AINF)	0.8%	Global X S&P Australia GARP ETF (GRPA)	9.9%	Global X Cybersecurity ETF (BUGG)	19.6%
Global X Russell 2000 ETF (RSSL)	0.7%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	9.6%	Global X FANG+ (Currency Hedged) ETF (FHNG)	19.3%
Global X Gold Bullion ETF (GXLD)	0.6%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	8.6%	Global X Morningstar Global Technology ETF (TECH)	18.8%
Global X ROBO Global Robotics & Automation ETF (ROBO)	0.6%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	7.0%	Global X Physical Platinum (ETPMPT)	17.2%
Global X Physical Gold (GOLD)	0.4%	Global X EURO STOXX 50 ETF (ESTX)	6.4%	Global X US Infrastructure Development ETF (PAVE)	16.3%
Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	0.3%	Global X Australia 300 ETF (A300)	6.3%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	14.8%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.1%	Global X Battery Tech & Lithium ETF (ACDC)	5.6%	Global X US 100 ETF (U100)	13.2%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.1%	Global X S&P World ex Australia GARP ETF (GARP)	4.1%	Global X EURO STOXX 50 ETF (ESTX)	11.6%
Global X EURO STOXX 50 ETF (ESTX)	0.0%	Global X Nasdaq 100 Covered Call ETF (QYLD)	3.1%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	11.0%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.0%	Global X Defence Tech ETF (DTEC)	2.8%	Global X FANG+ ETF (FANG)	10.5%
Global X Australian Bank Credit ETF (BANK)	0.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	2.7%	Global X China Tech ETF (DRGN)	9.6%
Global X Physical Silver (ETPMAG)	0.0%	Global X Australian Bank Credit ETF (BANK)	2.6%	Global X Nasdaq 100 Covered Call ETF (QYLD)	9.5%
Global X Uranium ETF (ATOM)	-0.1%	Global X Green Metal Miners ETF (GMTL)	2.0%	Global X Uranium ETF (ATOM)	9.4%
Global X S&P World ex Australia GARP ETF (GARP)	-0.1%	Global X S&P 500 Covered Call ETF (UYLD)	1.8%	Global X S&P World ex Australia GARP ETF (GARP)	7.3%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-0.1%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	0.4%	Global X S&P 500 Covered Call ETF (UYLD)	6.7%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.3%	Global X Australia ex Financials & Resources ETF (OZXX)	0.1%	Global X Physical Palladium (ETPMPD)	5.6%
Global X S&P 500 Covered Call ETF (UYLD)	-0.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	4.9%
Global X Physical Precious Metals Basket (ETPMPM)	-0.4%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.9%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	4.6%
Global X FANG+ (Currency Hedged) ETF (FHNG)	-0.4%	Global X Uranium ETF (ATOM)	-1.6%	Global X Defence Tech ETF (DTEC)	4.2%
Global X S&P Biotech ETF (CURE)	-0.4%	Global X China Tech ETF (DRGN)	-4.2%	Global X Australian Bank Credit ETF (BANK)	3.8%
Global X US 100 ETF (U100)	-0.6%	Global X Physical Gold (GOLD)	-4.5%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	1.7%
Global X US Infrastructure Development ETF (PAVE)	-0.6%	Global X Fintech & Blockchain ETF (FTEC)	-4.6%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	1.4%
Global X S&P Australia GARP ETF (GRPA)	-0.8%	Global X Gold Bullion ETF (GXLD)	-5.0%	Global X Australia ex Financials & Resources ETF (OZXX)	-9.2%
Global X FANG+ ETF (FANG)	-0.8%	Global X Physical Precious Metals Basket (ETPMPM)	-10.3%	Global X Fintech & Blockchain ETF (FTEC)	-9.5%
Global X Australia ex Financials & Resources ETF (OZXX)	-0.9%	Global X India Nifty 50 ETF (NDIA)	-15.8%	Global X India Nifty 50 ETF (NDIA)	-16.0%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-1.2%	Global X Physical Silver (ETPMAG)	-15.8%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-43.3%
Global X India Nifty 50 ETF (NDIA)	-1.3%	Global X Physical Platinum (ETPMPT)	-19.7%	Global X 21Shares Bitcoin ETF (EBTC)	-51.9%
Global X Australia 300 ETF (A300)	-1.7%	Global X Physical Palladium (ETPMPD)	-21.1%	Global X 21Shares Ethereum ETF (EETH)	-63.5%
Global X Physical Platinum (ETPMPT)	-2.0%	Global X 21Shares Bitcoin ETF (EBTC)	-33.1%	Global X Australia 300 ETF (A300)	N/A
Global X Green Metal Miners ETF (GMTL)	-2.1%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-36.1%	Global X S&P Australia GARP ETF (GRPA)	N/A
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-2.3%	Global X 21Shares Ethereum ETF (EETH)	-41.3%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X 21Shares Ethereum ETF (EETH)	-3.0%	Global X Silver Miners ETF (SLVM)	N/A	Global X Silver Miners ETF (SLVM)	N/A
Global X Copper Miners ETF (WIRE)	-3.3%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A
Global X China Tech ETF (DRGN)	-3.6%	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 21Shares Bitcoin ETF (EBTC)	-4.1%	Global X Space Tech ETF (MOON)	N/A	Global X Space Tech ETF (MOON)	N/A
Global X Physical Palladium (ETPMPD)	-5.0%	Global X MSCI International Small And Mid Cap ETF (ISMD)	N/A	Global X MSCI International Small And Mid Cap ETF (ISMD)	N/A

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1 Source: Bloomberg. Data as at 14 August 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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