

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 25 September 2026

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Monochrome Bitcoin ETF (IBTC)	9.6%
Monochrome Ethereum ETF (IETH)	8.9%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	7.6%
VanEck Global Semiconductor ETF (SMHG)	7.3%
Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF (GNDQ)	6.8%
Global X Semiconductor ETF (SEMI)	6.5%
Global X 21Shares Ethereum ETF (EETH)	5.9%
VanEck MSCI International Growth ETF (GWTH)	5.5%
ETFS Magnificent 7+ ETF (HUGE)	5.3%
iShares MSCI South Korea Capped ETF (IKO)	5.2%
GCQ Global Equities Hedged Complex ETF (HGCG)	-2.6%
Magellan Infrastructure Fund (Hedged) (MICH) ³	-2.7%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	-2.8%
First Sentier Geared Australian Share Fund Complex ETF (LEVR)	-2.8%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	-3.0%
Global X Physical Palladium (ETPMPD)	-3.5%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	-3.7%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-4.1%
ETFS Global Lithium Miners ETF (VOLT)	-4.1%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-8.2%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	105.4%
iShares MSCI South Korea Capped ETF (IKO)	83.6%
Global X Semiconductor ETF (SEMI)	80.0%
Betashares Asia Technology Tigers ETF (ASIA)	51.5%
Global X Hydrogen ETF (HGEN)	48.6%
VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	48.5%
iShares Asia 50 ETF (IAA)	41.3%
iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	40.3%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	39.5%
Global X Cybersecurity ETF (BUGG)	39.3%
eInvest Future Impact Small Caps Fund (Managed Fund) (IMPQ)	-17.4%
Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-17.8%
Global X Silver Miners ETF (SLVM)	-18.6%
Global X India Nifty 50 ETF (NDIA)	-18.6%
GCQ Global Equities Complex ETF (GCQF)	-18.8%
Betashares S&P/ASX Australian Technology ETF (ATEC)	-19.2%
VanEck Global Listed Private Equity ETF (GPEQ)	-19.8%
Betashares US Equities Strong Bear HF - Hedged (BBUS)	-22.4%
Global X Physical Palladium (ETPMPD)	-24.0%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-39.2%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
iShares MSCI South Korea Capped ETF (IKO)	123.4%
Global X Semiconductor ETF (SEMI)	106.9%
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	84.7%
VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	61.6%
iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	57.1%
Betashares Asia Technology Tigers ETF (ASIA)	54.1%
Global X Hydrogen ETF (HGEN)	53.4%
Global X S&P Biotech ETF (CURE)	50.7%
VanEck MSCI International Value ETF (VLUE)	48.3%
iShares Asia 50 ETF (IAA)	47.8%
Betashares Bitcoin ETF (QBTC)	-28.7%
VanEck Bitcoin ETF (VBTC)	-29.1%
Monochrome Bitcoin ETF (IBTC)	-29.8%
Global X 21Shares Bitcoin ETF (EBTC)	-30.4%
DigitalX Bitcoin ETF (BTXX)	-30.6%
Betashares S&P/ASX Australian Technology ETF (ATEC)	-35.6%
Betashares Ethereum ETF (QETH)	-36.3%
Monochrome Ethereum ETF (IETH)	-37.7%
Global X 21Shares Ethereum ETF (EETH)	-37.9%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-43.3%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	153.6
iShares S&P/ASX 200 ETF (IOZ)	92.9
Betashares Global Shares ETF (BGBL)	85.7
Betashares Australia 200 ETF (A200)	53.1
SPDR S&P/ASX 200 ESG Fund (E200)	48.5
Betashares FTSE RAFI Australia 200 ETF (QOZ)	34.7
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	33.6
VanEck Australian Subordinated Debt ETF (SUBD)	33.2
Betashares Global Shares ETF - Currency Hedged (HGBL)	30.4
VanEck Australian Floating Rate ETF (FLOT)	28.0
Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	(4.1)
Betashares S&P/ASX Australian Technology ETF (ATEC)	(4.7)
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF (HCRD)	(5.1)
Betashares Global Sustainability Leaders ETF (ETHI)	(6.7)
Betashares Australian High Interest Cash ETF (AAA)	(8.0)
Betashares Nasdaq 100 ETF (Hedged) (HNDQ)	(8.8)
VanEck Australian Equal Weight ETF (MVW)	(9.5)
Betashares Australian Small Companies Fund (SMLL)	(11.7)
Betashares NASDAQ 100 (NDQ)	(25.2)
Betashares Global Government Bond 20+ Year ETF (GGOV)	(45.8)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)*	3,342.5
Vanguard MSCI Index International Shares (VGS)*	2,887.1
Betashares Australia 200 ETF (A200)	1,991.7
Betashares Global Shares ETF (BGBL)	1,874.9
iShares S&P/ASX 200 ETF (IOZ)	1,636.6
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*	1,297.5
Vanguard Australian Shares High Yield ETF (VHY)*	1,252.2
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	988.8
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	968.5
iShares Core S&P 500 (IVV)	799.0
Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF (UTIP)	(82.4)
Betashares Australian Sustainability Leaders ETF (FAIR)	(86.9)
Betashares Global Sustainability Leaders ETF (ETHI)	(93.7)
iShares Global High Yield Bond (AUD Hedged) ETF (IHXY)	(99.0)
iShares MSCI Emerging Markets ex China ETF (EMXC)	(117.8)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(125.8)
Alphinity Global Equity Fund Managed Fund (XALG)	(133.4)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(150.1)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(165.8)
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)*	4,225.4
Vanguard MSCI Index International Shares (VGS)*	3,867.6
Betashares Australia 200 ETF (A200)	2,589.6
Betashares Global Shares ETF (BGBL)	2,226.6
Vanguard Australian Shares High Yield ETF (VHY)*	1,970.9
iShares S&P/ASX 200 ETF (IOZ)	1,899.3
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*	1,517.7
iShares Core S&P 500 (IVV)	1,399.8
Vanguard MSCI Index International Shares (Hedged) (VGAD)*	1,388.7
VanEck Australian Subordinated Debt ETF (SUBD)	1,105.0
Betashares Australian Equities Strong Bear (BBOZ)	(82.4)
Platinum Asia Fund (QMHP) (PAXX) ³	(93.9)
AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(125.3)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(155.7)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(190.0)
Magellan Global Fund (Open Class) (MGOC) ³	(262.4)
Alphinity Global Equity Fund Managed Fund (XALG)	(284.6)
Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(384.6)
Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,206.2)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,434.6)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	50.6
Vanguard MSCI Index International Shares (VGS)*	39.4
iShares S&P/ASX 200 ETF (IOZ)	29.4
iShares Core S&P 500 (IVV)	27.7
Betashares Australia 200 ETF (A200)	24.1
Betashares NASDAQ 100 (NDQ)	24.1
Betashares Australian High Interest Cash ETF (AAA)	23.0
Betashares Global Shares ETF (BGBL)	16.8
Vanguard Australian Shares High Yield ETF (VHY)*	15.8
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	13.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	58.5
Vanguard MSCI Index International Shares (VGS)*	41.0
Betashares Australian High Interest Cash ETF (AAA)	37.5
iShares Core S&P 500 (IVV)	33.6
Betashares Australia 200 ETF (A200)	26.4
Global X Physical Gold (GOLD)	23.6
Betashares NASDAQ 100 (NDQ)	23.3
iShares S&P/ASX 200 ETF (IOZ)	23.0
Betashares Global Shares ETF (BGBL)	20.0
Global X Physical Silver (ETPMAG)	19.3

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)*	58.4
Vanguard MSCI Index International Shares (VGS)*	36.9
Betashares Australian High Interest Cash ETF (AAA)	36.4
iShares Core S&P 500 (IVV)	32.7
Betashares Australia 200 ETF (A200)	25.6
Global X Physical Gold (GOLD)	23.5
Betashares NASDAQ 100 (NDQ)	22.8
iShares S&P/ASX 200 ETF (IOZ)	22.2
Vanguard Australian Shares High Yield ETF (VHY)*	18.3
Global X Physical Silver (ETPMAG)	17.9

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	7.6%	Global X Semiconductor ETF (SEMI)	80.0%	Global X Semiconductor ETF (SEMI)	106.9%
Global X Semiconductor ETF (SEMI)	6.5%	Global X Hydrogen ETF (HGEN)	48.6%	Global X Hydrogen ETF (HGEN)	53.4%
Global X 21Shares Ethereum ETF (EETH)	5.9%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	39.5%	Global X S&P Biotech ETF (CURE)	50.7%
Global X 21Shares Bitcoin ETF (EBTC)	5.1%	Global X Cybersecurity ETF (BUGG)	39.3%	Global X Copper Miners ETF (WIRE)	46.5%
Global X ROBO Global Robotics & Automation ETF (ROBO)	4.2%	Global X Artificial Intelligence ETF (GXAI)	23.1%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	45.4%
Global X FANG+ ETF (FANG)	4.1%	Global X Artificial Intelligence Infrastructure ETF (AINF)	22.1%	Global X Physical Silver (ETPMAG)	34.3%
Global X Artificial Intelligence ETF (GXAI)	4.1%	Global X Morningstar Global Technology ETF (TECH)	21.6%	Global X Artificial Intelligence Infrastructure ETF (AINF)	30.6%
Global X US 100 ETF (U100)	3.7%	Global X FANG+ (Currency Hedged) ETF (FHNG)	21.1%	Global X Artificial Intelligence ETF (GXAI)	25.8%
Global X Space Tech ETF (MOON)	3.7%	Global X S&P Biotech ETF (CURE)	20.4%	Global X Bloomberg Commodity Complex ETF (BCOM)	24.4%
Global X Artificial Intelligence Infrastructure ETF (AINF)	3.3%	Global X Bloomberg Commodity Complex ETF (BCOM)	19.7%	Global X Green Metal Miners ETF (GMTL)	22.8%
Global X Humanoid Robotics ETF (HMND)	3.1%	Global X Japan TOPIX 100 ETF (J100)	16.2%	Global X FANG+ (Currency Hedged) ETF (FHNG)	19.1%
Global X FANG+ (Currency Hedged) ETF (FHNG)	2.9%	Global X FANG+ ETF (FANG)	16.0%	Global X Cybersecurity ETF (BUGG)	18.6%
Global X Morningstar Global Technology ETF (TECH)	2.8%	Global X US 100 ETF (U100)	15.2%	Global X Morningstar Global Technology ETF (TECH)	16.8%
Global X S&P World ex Australia GARP ETF (GARP)	2.5%	Global X Copper Miners ETF (WIRE)	14.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	15.7%
Global X MSCI International Small And Mid Cap ETF (ISMD)	2.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	10.9%	Global X Battery Tech & Lithium ETF (ACDC)	14.1%
Global X US Infrastructure Development ETF (PAVE)	2.2%	Global X Russell 2000 ETF (RSSL)	9.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	13.7%
Global X Japan TOPIX 100 ETF (J100)	2.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	7.8%	Global X US 100 ETF (U100)	13.6%
Global X Hydrogen ETF (HGEN)	2.1%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	6.8%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	12.0%
Global X Cybersecurity ETF (BUGG)	1.9%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	6.5%	Global X FANG+ ETF (FANG)	12.0%
Global X Nasdaq 100 Covered Call ETF (QYLD)	1.8%	Global X US Infrastructure Development ETF (PAVE)	6.1%	Global X Physical Precious Metals Basket (ETPMPM)	11.5%
Global X EURO STOXX 50 ETF (ESTX)	1.8%	Global X S&P Australia GARP ETF (GRPA)	6.0%	Global X Russell 2000 ETF (RSSL)	10.6%
Global X S&P 500 Covered Call ETF (UYLD)	1.7%	Global X S&P 500 Covered Call ETF (UYLD)	4.2%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	9.8%
Global X Bloomberg Commodity Complex ETF (BCOM)	1.6%	Global X S&P World ex Australia GARP ETF (GARP)	3.9%	Global X S&P 500 Covered Call ETF (UYLD)	9.2%
Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	1.5%	Global X Australian Bank Credit ETF (BANK)	2.5%	Global X Physical Platinum (ETPMPT)	9.1%
Global X Copper Miners ETF (WIRE)	0.7%	Global X Australia 300 ETF (A300)	2.4%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	8.3%
Global X India Nifty 50 ETF (NDIA)	0.5%	Global X EURO STOXX 50 ETF (ESTX)	1.9%	Global X US Infrastructure Development ETF (PAVE)	8.0%
Global X Russell 2000 ETF (RSSL)	0.4%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.7%	Global X EURO STOXX 50 ETF (ESTX)	7.3%
Global X S&P Biotech ETF (CURE)	0.0%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.0%	Global X Gold Bullion ETF (GXLD)	6.5%
Global X Battery Tech & Lithium ETF (ACDC)	0.0%	Global X Green Metal Miners ETF (GMTL)	-2.1%	Global X Physical Gold (GOLD)	6.5%
Global X Australian Bank Credit ETF (BANK)	0.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.4%	Global X S&P World ex Australia GARP ETF (GARP)	5.5%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	-0.2%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-2.7%	Global X S&P Australia GARP ETF (GRPA)	3.5%
Global X Green Metal Miners ETF (GMTL)	-0.3%	Global X Australia ex Financials & Resources ETF (OZXX)	-3.1%	Global X Australian Bank Credit ETF (BANK)	3.2%
Global X Physical Gold (GOLD)	-0.5%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-3.6%	Global X Australia 300 ETF (A300)	2.4%
Global X Defence Tech ETF (DTEC)	-0.5%	Global X Battery Tech & Lithium ETF (ACDC)	-3.8%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.9%
Global X Australia ex Financials & Resources ETF (OZXX)	-0.6%	Global X Physical Gold (GOLD)	-6.0%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.5%
Global X Physical Platinum (ETPMPT)	-0.6%	Global X Gold Bullion ETF (GXLD)	-6.8%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-2.1%
Global X Gold Bullion ETF (GXLD)	-0.7%	Global X China Tech ETF (DRGN)	-6.9%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.7%
Global X Australia 300 ETF (A300)	-0.7%	Global X Uranium ETF (ATOM)	-9.2%	Global X Physical Palladium (ETPMPD)	-5.4%
Global X Uranium ETF (ATOM)	-0.8%	Global X Fintech & Blockchain ETF (FTEC)	-9.4%	Global X Australia ex Financials & Resources ETF (OZXX)	-9.4%
Global X Fintech & Blockchain ETF (FTEC)	-0.8%	Global X Defence Tech ETF (DTEC)	-9.7%	Global X Defence Tech ETF (DTEC)	-14.5%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.9%	Global X 21Shares Bitcoin ETF (EBTC)	-9.9%	Global X China Tech ETF (DRGN)	-15.0%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.9%	Global X Physical Precious Metals Basket (ETPMPM)	-10.9%	Global X Fintech & Blockchain ETF (FTEC)	-16.4%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-1.0%	Global X Physical Silver (ETPMAG)	-14.5%	Global X India Nifty 50 ETF (NDIA)	-17.4%
Global X S&P Australia GARP ETF (GRPA)	-1.1%	Global X 21Shares Ethereum ETF (EETH)	-14.7%	Global X Uranium ETF (ATOM)	-18.6%
Global X Physical Precious Metals Basket (ETPMPM)	-1.1%	Global X Physical Platinum (ETPMPT)	-17.4%	Global X 21Shares Bitcoin ETF (EBTC)	-30.4%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-1.2%	Global X India Nifty 50 ETF (NDIA)	-18.6%	Global X 21Shares Ethereum ETF (EETH)	-37.9%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-1.4%	Global X Physical Palladium (ETPMPD)	-24.0%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-43.3%
Global X China Tech ETF (DRGN)	-1.6%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-39.2%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Physical Silver (ETPMAG)	-1.7%	Global X Silver Miners ETF (SLVM)	N/A	Global X Silver Miners ETF (SLVM)	N/A
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-2.0%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A
Global X Silver Miners ETF (SLVM)	-2.6%	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 Physical Palladium (ETPMPD)	-3.5%	Global X Space Tech ETF (MOON)	N/A	Global X Space Tech ETF (MOON)	N/A
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-8.2%	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 25 September 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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