

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 2 October 2026

Top/Bottom ETFs by 1 Week Total Return (%) ¹		Top/Bottom ETFs by YTD Total Return (%) ¹		Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Global X Cybersecurity ETF (BUGG)	5.8%	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	102.7%	iShares MSCI South Korea Capped ETF (IKO)	119.6%
Betashares Global Cybersecurity ETF (HACK)	4.7%	Global X Semiconductor ETF (SEMI)	86.0%	Global X Semiconductor ETF (SEMI)	104.5%
Betashares S&P/ASX Australian Technology ETF (ATEC)	4.2%	iShares MSCI South Korea Capped ETF (IKO)	84.8%	Betashares Crude Oil Index ETF - Ccy Hedged (OOO)	95.6%
Global X 21Shares Bitcoin ETF (EBTC)	3.8%	Betashares Asia Technology Tigers ETF (ASIA)	51.3%	VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	56.9%
DigitalX Bitcoin ETF (BTXX)	3.8%	Global X Hydrogen ETF (HGEN)	49.9%	iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	52.7%
VanEck Global Semiconductor ETF (SMHG)	3.7%	Global X Cybersecurity ETF (BUGG)	47.3%	Betashares Asia Technology Tigers ETF (ASIA)	51.4%
Global X Morningstar Global Technology ETF (TECH)	3.6%	VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	42.3%	Betashares Japan ETF (Hedged) (HJPN)	45.4%
Monochrome Bitcoin ETF (IBTC)	3.5%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	41.2%	VanEck MSCI International Value ETF (VLUE)	44.9%
Global X Semiconductor ETF (SEMI)	3.4%	iShares Asia 50 ETF (IAA)	40.9%	iShares Asia 50 ETF (IAA)	43.7%
Monochrome Ethereum ETF (IETH)	3.3%	Betashares Global Cybersecurity ETF (HACK)	40.2%	Betashares Global Energy Companies ETF (Hedged) (FUEL)	42.9%
Betashares Global Uranium ETF (URNM)	-4.0%	GCQ Global Equities Complex ETF (GCQF)	-19.1%	VanEck Uranium and Energy Innovation ETF (URAN)	-31.1%
Global X Physical Palladium (ETPMPD)	-4.4%	Global X Physical Silver (ETPMAG)	-19.2%	Global X 21Shares Bitcoin ETF (EBTC)	-31.8%
VanEck Gold Miners ETF (GDX)	-4.7%	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (GGFD)	-19.6%	DigitalX Bitcoin ETF (BTXX)	-32.3%
ETFS Global Lithium Miners ETF (VOLT)	-4.7%	Betashares India Quality ETF (IIND)	-20.1%	Betashares S&P/ASX Australian Technology ETF (ATEC)	-32.8%
Global X Silver Miners ETF (SLVM)	-4.7%	Global X India Nifty 50 ETF (NDIA)	-20.6%	VanEck Bitcoin ETF (VBTC)	-34.3%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	-5.1%	VanEck Global Listed Private Equity ETF (GPEQ)	-21.6%	Betashares Bitcoin ETF (QBTC)	-34.4%
Betashares Crypto Innovators ETF (CRYP)	-5.2%	Betashares US Equities Strong Bear HF - Hedged (BBUS)	-21.8%	Monochrome Ethereum ETF (IETH)	-40.9%
VanEck Rare Earth and Strategic Metals ex China ETC (RESM)	-5.3%	Global X Silver Miners ETF (SLVM)	-22.4%	Global X 21Shares Ethereum ETF (EETH)	-41.3%
Global X Physical Silver (ETPMAG)	-5.4%	Global X Physical Palladium (ETPMPD)	-27.3%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-41.4%
Global X China Tech ETF (DRGN)	-5.4%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-40.0%	Betashares Ethereum ETF (QETH)	-44.2%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²		Top/Bottom ETFs by YTD Flows (A\$m) ²		Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	157.6	Vanguard Australian Shares Index ETF (VAS)*	3,342.5	Vanguard Australian Shares Index ETF (VAS)*	3,851.0
iShares S&P/ASX 200 ETF (IOZ)	121.5	Vanguard MSCI Index International Shares (VGS)*	2,887.1	Vanguard MSCI Index International Shares (VGS)*	3,601.2
iShares Core S&P 500 (IVV)	54.9	Betashares Australia 200 ETF (A200)	2,136.2	Betashares Australia 200 ETF (A200)	2,716.3
Perth Mint Gold (PMGOLD)*	47.3	Betashares Global Shares ETF (BGBL)	1,853.9	Betashares Global Shares ETF (BGBL)	2,147.3
Betashares Australian Composite Bond ETF (OZBD)	44.4	iShares S&P/ASX 200 ETF (IOZ)	1,742.4	iShares S&P/ASX 200 ETF (IOZ)	1,999.7
VanEck Australian Subordinated Debt ETF (SUBD)	42.2	Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*	1,297.5	Vanguard Australian Shares High Yield ETF (VHY)*	1,756.3
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	37.0	Vanguard Australian Shares High Yield ETF (VHY)*	1,252.2	Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND)*	1,423.1
Betashares Global Shares ETF - Currency Hedged (HGBL)	27.7	VanEck MSCI World Ex-Australia Quality ETF (QUAL)	980.0	iShares Core S&P 500 (IVV)	1,414.9
Betashares Australian Bank Snr Floating Rate Bond ETF (QPON)	26.2	Vanguard MSCI Index International Shares (Hedged) (VGAD)*	968.5	Vanguard MSCI Index International Shares (Hedged) (VGAD)*	1,273.8
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	25.5	iShares Core S&P 500 (IVV)	842.5	VanEck Australian Subordinated Debt ETF (SUBD)	1,104.9
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	(6.5)	Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF (UTIP)	(82.4)	Betashares Australian Equities Strong Bear (BBOZ)	(83.4)
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	(8.7)	Betashares Australian Sustainability Leaders ETF (FAIR)	(86.9)	AB Managed Volatility Equities Fund (Managed Fund) (AMVE)	(91.0)
Global X FANG+ ETF (FANG)	(11.2)	iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(98.0)	Betashares Global Sustainability Leaders ETF (ETHI)	(98.1)
Vaughan Nelson Global Equity SMID Fund (Quoted Managed Fund) (VNGS)	(14.4)	Betashares Global Sustainability Leaders ETF (ETHI)	(119.3)	Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(156.2)
Loomis Sayles Global Equity Fund (LSGE)	(14.9)	Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(119.9)	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(177.9)
Betashares NASDAQ 100 (NDQ)	(22.3)	iShares MSCI Emerging Markets ex China ETF (EMXC)	(122.1)	Magellan Global Fund (Open Class) (MGOC) ³	(182.4)
Betashares Global Sustainability Leaders ETF (ETHI)	(25.6)	Alphinity Global Equity Fund Managed Fund (XALG)	(134.9)	Alphinity Global Equity Fund Managed Fund (XALG)	(285.6)
Betashares Australian High Interest Cash ETF (AAA)	(28.1)	Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(150.3)	Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(383.2)
SPDR S&P/ASX 200 Fund (STW)	(36.5)	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(155.5)	Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,205.5)
Betashares Global Government Bond 20+ Year ETF (GGOV)	(47.8)	Magellan Global Fund (Open Class) (MGOC) ³	(4,338.8)	Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFH)	(3,434.8)

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)*	52.0	Vanguard Australian Shares Index ETF (VAS)*	58.4	Vanguard Australian Shares Index ETF (VAS)*	58.8
Betashares Australian High Interest Cash ETF (AAA)	43.2	Vanguard MSCI Index International Shares (VGS)*	40.8	Vanguard MSCI Index International Shares (VGS)*	37.2
Betashares Australia 200 ETF (A200)	39.6	Betashares Australian High Interest Cash ETF (AAA)	37.6	Betashares Australian High Interest Cash ETF (AAA)	36.6
iShares S&P/ASX 200 ETF (IOZ)	39.1	iShares Core S&P 500 (IVV)	33.4	iShares Core S&P 500 (IVV)	32.8
Betashares Global Shares ETF (BGBL)	38.3	Betashares Australia 200 ETF (A200)	26.7	Betashares Australia 200 ETF (A200)	25.9
Vanguard MSCI Index International Shares (VGS)*	33.9	Betashares NASDAQ 100 (NDQ)	23.5	Global X Physical Gold (GOLD)	23.4
Betashares NASDAQ 100 (NDQ)	30.9	iShares S&P/ASX 200 ETF (IOZ)	23.4	Betashares NASDAQ 100 (NDQ)	23.1
Vanguard Australian Shares High Yield ETF (VHY)*	25.8	Global X Physical Gold (GOLD)	23.3	iShares S&P/ASX 200 ETF (IOZ)	22.6
iShares Core S&P 500 (IVV)	25.5	Betashares Global Shares ETF (BGBL)	20.5	Vanguard Australian Shares High Yield ETF (VHY)*	18.5
SPDR S&P/ASX 200 Fund (STW)	20.7	Vanguard Australian Shares High Yield ETF (VHY)*	19.4	Betashares Global Shares ETF (BGBL)	18.3

Weekly Market Monitor

GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Cybersecurity ETF (BUGG)	5.8%	Global X Semiconductor ETF (SEMI)	86.0%	Global X Semiconductor ETF (SEMI)	104.5%
Global X 21Shares Bitcoin ETF (EBTC)	3.8%	Global X Hydrogen ETF (HGEN)	49.9%	Global X S&P Biotech ETF (CURE)	42.2%
Global X Morningstar Global Technology ETF (TECH)	3.6%	Global X Cybersecurity ETF (BUGG)	47.3%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	40.7%
Global X Semiconductor ETF (SEMI)	3.4%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	41.2%	Global X Hydrogen ETF (HGEN)	40.4%
Global X 21Shares Ethereum ETF (EETH)	2.4%	Global X Morningstar Global Technology ETF (TECH)	25.9%	Global X Copper Miners ETF (WIRE)	36.8%
Global X ROBO Global Robotics & Automation ETF (ROBO)	2.3%	Global X Artificial Intelligence ETF (GXAI)	24.2%	Global X Artificial Intelligence Infrastructure ETF (AINF)	27.0%
Global X Humanoid Robotics ETF (HMND)	1.8%	Global X Artificial Intelligence Infrastructure ETF (AINF)	23.6%	Global X Cybersecurity ETF (BUGG)	24.6%
Global X US Infrastructure Development ETF (PAVE)	1.5%	Global X S&P Biotech ETF (CURE)	20.9%	Global X Artificial Intelligence ETF (GXAI)	24.4%
Global X US 100 ETF (U100)	1.4%	Global X FANG+ (Currency Hedged) ETF (FHNG)	20.4%	Global X Bloomberg Commodity Complex ETF (BCOM)	23.7%
Global X Nasdaq 100 Covered Call ETF (QYLD)	1.3%	Global X Bloomberg Commodity Complex ETF (BCOM)	19.1%	Global X Physical Silver (ETPMAG)	21.1%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	1.3%	Global X US 100 ETF (U100)	16.8%	Global X Morningstar Global Technology ETF (TECH)	20.6%
Global X Artificial Intelligence Infrastructure ETF (AINF)	1.2%	Global X Japan TOPIX 100 ETF (J100)	16.6%	Global X FANG+ (Currency Hedged) ETF (FHNG)	17.4%
Global X Australia ex Financials & Resources ETF (OZXX)	1.0%	Global X FANG+ ETF (FANG)	16.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	16.2%
Global X S&P 500 Covered Call ETF (UYLD)	1.0%	Global X Copper Miners ETF (WIRE)	13.9%	Global X Green Metal Miners ETF (GMTL)	15.4%
Global X Artificial Intelligence ETF (GXAI)	0.9%	Global X ROBO Global Robotics & Automation ETF (ROBO)	13.5%	Global X Nasdaq 100 Covered Call ETF (QYLD)	14.5%
Global X Hydrogen ETF (HGEN)	0.9%	Global X Russell 2000 ETF (RSSL)	9.9%	Global X US 100 ETF (U100)	14.0%
Global X Space Tech ETF (MOON)	0.7%	Global X Nasdaq 100 Covered Call ETF (QYLD)	9.2%	Global X FANG+ ETF (FANG)	11.9%
Global X Russell 2000 ETF (RSSL)	0.7%	Global X US Infrastructure Development ETF (PAVE)	7.8%	Global X Battery Tech & Lithium ETF (ACDC)	10.1%
Global X MSCI International Small And Mid Cap ETF (ISMD)	0.5%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	7.1%	Global X S&P 500 Covered Call ETF (UYLD)	9.9%
Global X S&P Biotech ETF (CURE)	0.4%	Global X S&P Australia GARP ETF (GRPA)	6.4%	Global X Russell 2000 ETF (RSSL)	9.8%
Global X S&P Australia GARP ETF (GRPA)	0.4%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	6.3%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	7.8%
Global X Japan TOPIX 100 ETF (J100)	0.4%	Global X S&P 500 Covered Call ETF (UYLD)	5.2%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	7.5%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.3%	Global X S&P World ex Australia GARP ETF (GARP)	3.6%	Global X US Infrastructure Development ETF (PAVE)	7.0%
Global X Australia 300 ETF (A300)	0.2%	Global X Australian Bank Credit ETF (BANK)	2.6%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	6.0%
Global X Bloomberg Commodity Complex ETF (BCOM)	0.2%	Global X Australia 300 ETF (A300)	2.6%	Global X Physical Precious Metals Basket (ETPMPM)	4.8%
Global X FANG+ ETF (FANG)	0.1%	Global X EURO STOXX 50 ETF (ESTX)	0.6%	Global X S&P World ex Australia GARP ETF (GARP)	3.9%
Global X Australian Bank Credit ETF (BANK)	0.1%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.2%	Global X S&P Australia GARP ETF (GRPA)	3.9%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	-0.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-1.0%	Global X Australian Bank Credit ETF (BANK)	3.2%
Global X S&P World ex Australia GARP ETF (GARP)	-0.3%	Global X Australia ex Financials & Resources ETF (OZXX)	-2.2%	Global X Physical Platinum (ETPMPT)	2.9%
Global X Copper Miners ETF (WIRE)	-0.3%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.5%	Global X EURO STOXX 50 ETF (ESTX)	2.4%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.3%	Global X Green Metal Miners ETF (GMTL)	-2.9%	Global X Gold Bullion ETF (GXLD)	2.0%
Global X Battery Tech & Lithium ETF (ACDC)	-0.3%	Global X Battery Tech & Lithium ETF (ACDC)	-4.1%	Global X Physical Gold (GOLD)	1.6%
Global X FANG+ (Currency Hedged) ETF (FHNG)	-0.6%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-4.3%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	0.8%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-0.7%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-4.3%	Global X Australia 300 ETF (A300)	0.6%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.8%	Global X 21Shares Bitcoin ETF (EBTC)	-6.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-2.2%
Global X Green Metal Miners ETF (GMTL)	-0.8%	Global X Physical Gold (GOLD)	-7.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-4.1%
Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	-0.9%	Global X Gold Bullion ETF (GXLD)	-7.8%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-4.3%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.9%	Global X Defence Tech ETF (DTEC)	-11.0%	Global X Australia ex Financials & Resources ETF (OZXX)	-9.2%
Global X Physical Platinum (ETPMPT)	-1.0%	Global X Uranium ETF (ATOM)	-11.3%	Global X Physical Palladium (ETPMPD)	-11.1%
Global X Gold Bullion ETF (GXLD)	-1.1%	Global X Fintech & Blockchain ETF (FTEC)	-11.5%	Global X Defence Tech ETF (DTEC)	-18.9%
Global X EURO STOXX 50 ETF (ESTX)	-1.3%	Global X China Tech ETF (DRGN)	-12.0%	Global X India Nifty 50 ETF (NDIA)	-19.1%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-1.4%	Global X 21Shares Ethereum ETF (EETH)	-12.7%	Global X Fintech & Blockchain ETF (FTEC)	-19.6%
Global X Physical Gold (GOLD)	-1.4%	Global X Physical Precious Metals Basket (ETPMPM)	-13.3%	Global X China Tech ETF (DRGN)	-20.1%
Global X Defence Tech ETF (DTEC)	-1.4%	Global X Physical Platinum (ETPMPT)	-18.2%	Global X Uranium ETF (ATOM)	-21.7%
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-1.7%	Global X Physical Silver (ETPMAG)	-19.2%	Global X 21Shares Bitcoin ETF (EBTC)	-31.8%
Global X Fintech & Blockchain ETF (FTEC)	-2.3%	Global X India Nifty 50 ETF (NDIA)	-20.6%	Global X 21Shares Ethereum ETF (EETH)	-41.3%
Global X Uranium ETF (ATOM)	-2.4%	Global X Physical Palladium (ETPMPD)	-27.3%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-41.4%
Global X India Nifty 50 ETF (NDIA)	-2.5%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-40.0%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Physical Precious Metals Basket (ETPMPM)	-2.7%	Global X Silver Miners ETF (SLVM)	N/A	Global X Silver Miners ETF (SLVM)	N/A
Global X Physical Palladium (ETPMPD)	-4.4%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A
Global X Silver Miners ETF (SLVM)	-4.7%	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 Silver (ETPMAG)	-5.4%	Global X Space Tech ETF (MOON)	N/A	Global X Space Tech ETF (MOON)	N/A
Global X China Tech ETF (DRGN)	-5.4%	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 2 October 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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