

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 23 October 2026

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Cybersecurity ETF (BUGG)	11.4%
Betashares Cloud Computing ETF (CLDD)	7.0%
Betashares Global Cybersecurity ETF (HACK)	6.4%
Betashares Crude Oil Index Currency Hedged Complex ETF (OOO)	4.4%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	4.0%
Betashares S&P/ASX 200 Financials Sector ETF (QFN)	4.0%
VanEck Australian Banks ETF (MVB)	3.6%
Betashares Strong Australian Dollar Hedge Fund (AUDS)	3.4%
First Sentier Global Listed Infrastructure Fund (Hedged) Active ETF (PWER) ³	3.3%
INVESTORS MUTUAL CONCENTRATED AUSTRALIAN SHARE FUND QUOTED MANAGED FUND (IMLC)	3.3%
Global X Physical Silver (ETPMAG)	-7.5%
Global X Battery Tech & Lithium ETF (ACDC)	-7.5%
ETFS Global Artificial Miners ETF (VOLT)	-7.9%
Global X Artificial Intelligence Infrastructure ETF (AINF)	-8.1%
Betashares Global Gold Miners ETF (Hedged) (MNRS)	-9.0%
VanEck Gold Miners ETF (GDX)	-9.3%
Betashares Energy Transition Metals ETF (XMET)	-9.4%
Global X Copper Miners ETF (WIRE)	-9.7%
ETFS Global Pure Play Copper Miners ETF (CPPR)	-9.9%
Global X Silver Miners ETF (SLVM)	-11.1%

Top/Bottom ETFs by YTD Total Return (%) ¹	
Betashares Crude Oil Index Currency Hedged Complex ETF (OOO)	132.2%
Global X Cybersecurity ETF (BUGG)	55.5%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	52.4%
Global X Semiconductor ETF (SEMI)	52.2%
iShares MSCI South Korea Capped ETF (IKO)	47.7%
VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	41.7%
Betashares Global Cybersecurity ETF (HACK)	40.8%
iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	34.1%
VanEck MSCI International Value ETF (VLUE)	33.4%
Betashares Cloud Computing ETF (CLDD)	27.2%
VanEck Uranium and Energy Innovation ETF (URAN)	-24.1%
Betashares Global Uranium ETF (URNM)	-24.2%
Monochrome Ethereum ETF (IETH) ³	-24.4%
Global X Uranium ETF (ATOM)	-24.5%
Global X China Tech ETF (DRGN)	-26.1%
Global X Physical Platinum (ETPMPT)	-27.3%
Global X Physical Silver (ETPMAG)	-29.3%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-30.4%
Global X Silver Miners ETF (SLVM)	-34.1%
Global X Physical Palladium (ETPMPD)	-36.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
Betashares Crude Oil Index Currency Hedged Complex ETF (OOO)	117.6%
iShares MSCI South Korea Capped ETF (IKO)	63.1%
Global X Semiconductor ETF (SEMI)	58.3%
Betashares Global Energy Companies ETF (Hedged) (FUEL)	55.4%
VanEck MSCI International Value (AUD Hedged) ETF (HVLU)	53.7%
iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)	45.4%
VanEck MSCI International Value ETF (VLUE)	40.8%
iShares MSCI World ex Australia Value ETF (IVLU)	33.1%
Global X Cybersecurity ETF (BUGG)	30.9%
Betashares Japan ETF (Hedged) (HJPN)	30.8%
Global X 21Shares Bitcoin ETF (EBTC)	-31.3%
DigitalX Bitcoin ETF (BTXX)	-31.4%
Betashares Bitcoin ETF (QBTC)	-32.0%
VanEck Bitcoin ETF (VBTC)	-32.3%
Global X Physical Palladium (ETPMPD)	-33.5%
Global X Uranium ETF (ATOM)	-33.5%
VanEck Uranium and Energy Innovation ETF (URAN)	-39.8%
Global X 21Shares Ethereum ETF (EETH)	-42.4%
Betashares Ethereum ETF (QETH)	-42.8%
Monochrome Ethereum ETF (IETH) ³	-43.4%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
Betashares Australia 200 ETF (A200)	119.1
Betashares Australian Composite Bond ETF (OZBD)	97.8
Betashares Global Shares ETF (BGBL)	74.0
VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA)	60.7
iShares S&P/ASX 200 ETF (IOZ)	60.6
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)	53.8
iShares Core S&P 500 (IVV)	37.0
Betashares Australian Cash Plus Fund (Managed Fund) (MMKT)	30.1
iShares Core MSCI Australia ESG Leaders ETF (IESG)	29.7
Betashares NASDAQ 100 (NDQ)	27.7
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	(7.2)
Global X FANG+ ETF (FANG)	(7.2)
VanEck Gold Miners ETF (GDX)	(9.1)
Global X Physical Gold (GOLD)	(9.4)
Betashares Global Sustainability Leaders ETF (ETHI)	(10.3)
Betashares Australian Major Bank Subordinated Debt ETF (BSUB)	(16.4)
Betashares Australian Investment Grade Corporate Bond ETF (CRI)	(19.6)
Betashares Asia Technology Tigers ETF (ASIA)	(22.1)
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	(26.3)
Betashares Global Government Bond 20+ Year ETF (GGOV)	(46.2)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	3,791.9
Vanguard MSCI Index International Shares (VGS) ⁴	3,385.3
Betashares Australia 200 ETF (A200)	2,334.8
Betashares Global Shares ETF (BGBL)	1,997.7
iShares S&P/ASX 200 ETF (IOZ)	1,859.1
Vanguard Australian Shares High Yield ETF (VHY) ⁴	1,404.7
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,396.9
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	1,117.8
Plato Global Alpha Complex ETF (PGA1)	993.5
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	953.7
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)	(95.3)
Betashares Australian Sustainability Leaders ETF (FAIR)	(96.2)
Magellan High Conviction Trust (MHHT) ³	(107.8)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(120.1)
iShares MSCI Emerging Markets ex China ETF (EMXC)	(123.1)
Betashares Global Sustainability Leaders ETF (ETHI)	(135.5)
Alphinity Global Equity Fund - Active ETF (XALG)	(142.8)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(146.6)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFI)	(150.9)
Vinva Global Alpha Fund - Active ETF (V1AC)	(4,425.5)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	4,300.5
Vanguard MSCI Index International Shares (VGS) ⁴	4,099.3
Betashares Australia 200 ETF (A200)	2,764.7
Betashares Global Shares ETF (BGBL)	2,194.1
iShares S&P/ASX 200 ETF (IOZ)	2,011.1
Vanguard Australian Shares High Yield ETF (VHY) ⁴	1,908.9
Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND) ⁴	1,522.5
iShares Core S&P 500 (IVV)	1,442.5
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	1,423.2
Plato Global Alpha Complex ETF (PGA1)	1,260.8
Betashares Australian Equities Strong Bear (BBOZ)	(91.7)
AllianceBernstein Managed Volatility Equities Fund - MVE Class - Active ETF (AMVE)	(99.4)
Betashares Global Sustainability Leaders ETF (ETHI)	(105.9)
Betashares Gold Bullion ETF - Ccy Hedged (QAU)	(143.3)
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	(168.0)
Alphinity Global Equity Fund - Active ETF (XALG)	(203.5)
Vinva Global Alpha Fund - Active ETF (V1AC)	(269.1)
Talaria Global Equity Fund Currency Hedged (Managed Fund) (TLRH)	(356.4)
Quay Global Real Estate Fund (Unhedged) Active ETF (QGRU)	(1,205.7)
Quay Global Real Estate Fund (AUD Hedged) Active ETF (QGFI)	(3,435.4)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	46.2
Vanguard MSCI Index International Shares (VGS) ⁴	32.5
Betashares Australia 200 ETF (A200)	29.5
Betashares Australian High Interest Cash ETF (AAA)	28.8
iShares Core S&P 500 (IVV)	28.1
iShares S&P/ASX 200 ETF (IOZ)	24.7
Betashares NASDAQ 100 (NDQ)	22.4
Betashares Global Shares ETF (BGBL)	17.1
Vanguard Australian Shares High Yield ETF (VHY) ⁴	15.6
Betashares Australian Composite Bond ETF (OZBD)	14.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	57.2
Vanguard MSCI Index International Shares (VGS) ⁴	40.5
Betashares Australian High Interest Cash ETF (AAA)	36.9
iShares Core S&P 500 (IVV)	32.8
Betashares Australia 200 ETF (A200)	26.7
iShares S&P/ASX 200 ETF (IOZ)	23.3
Betashares NASDAQ 100 (NDQ)	23.3
Global X Physical Gold (GOLD)	22.3
Betashares Global Shares ETF (BGBL)	20.1
Vanguard Australian Shares High Yield ETF (VHY) ⁴	19.0

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	58.9
Vanguard MSCI Index International Shares (VGS) ⁴	37.9
Betashares Australian High Interest Cash ETF (AAA)	36.3
iShares Core S&P 500 (IVV)	32.6
Betashares Australia 200 ETF (A200)	26.1
Betashares NASDAQ 100 (NDQ)	23.0
iShares S&P/ASX 200 ETF (IOZ)	22.8
Global X Physical Gold (GOLD)	21.7
Betashares Global Shares ETF (BGBL)	18.7
Vanguard Australian Shares High Yield ETF (VHY) ⁴	18.5

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)	11.4%	Global X Cybersecurity ETF (BUGG)	55.5%	Global X Semiconductor ETF (SEMI)	58.3%
Global X S&P Biotech ETF (CURE)	2.8%	Global X Semiconductor ETF (SEMI)	52.2%	Global X Cybersecurity ETF (BUGG)	30.9%
Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	2.2%	Global X Hydrogen ETF (HGEN)	25.8%	Global X S&P Biotech ETF (CURE)	28.9%
Global X Humanoid Robotics ETF (HMND)	2.0%	Global X Morningstar Global Technology ETF (TECH)	23.5%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	19.0%
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	1.6%	Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	21.1%	Global X Bloomberg Commodity Complex ETF (BCOM)	18.8%
Global X Australia ex Financials & Resources ETF (OZXX)	1.5%	Global X Bloomberg Commodity Complex ETF (BCOM)	18.6%	Global X Morningstar Global Technology ETF (TECH)	16.1%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	1.2%	Global X Artificial Intelligence ETF (GXAI)	16.2%	Global X Copper Miners ETF (WIRE)	15.8%
Global X Russell 2000 ETF (RSSL)	1.1%	Global X S&P Biotech ETF (CURE)	16.1%	Global X Artificial Intelligence ETF (GXAI)	13.5%
Global X Fintech & Blockchain ETF (FTEC)	1.0%	Global X FANG+ (Currency Hedged) ETF (FHNG)	14.2%	Global X FANG+ (Currency Hedged) ETF (FHNG)	10.6%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	0.6%	Global X Japan TOPIX 100 ETF (J100)	13.4%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	10.5%
Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	0.3%	Global X S&P/ASX 200 High Dividend ETF (ZYAU)	10.6%	Global X Hydrogen ETF (HGEN)	10.2%
Global X Australian Bank Credit ETF (BANK)	0.3%	Global X US 100 ETF (U100)	10.1%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	8.0%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.1%	Global X FANG+ ETF (FANG)	9.1%	Global X Nasdaq 100 Covered Call ETF (QYLD)	7.6%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.1%	Global X S&P Australia GARP ETF (GRPA)	8.3%	Global X US 100 ETF (U100)	6.2%
Global X Australia 300 ETF (A300)	-0.2%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	8.2%	Global X S&P 500 Covered Call ETF (UYLD)	5.2%
Global X Morningstar Global Technology ETF (TECH)	-0.3%	Global X Russell 2000 ETF (RSSL)	6.8%	Global X S&P Australia GARP ETF (GRPA)	5.2%
Global X Space Tech ETF (MOON)	-0.3%	Global X Nasdaq 100 Covered Call ETF (QYLD)	5.9%	Global X Artificial Intelligence Infrastructure ETF (AINF)	4.6%
Global X Defence Tech ETF (DTEC)	-0.4%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	5.4%	Global X Russell 2000 ETF (RSSL)	4.5%
Global X Artificial Intelligence ETF (GXAI)	-0.7%	Global X Artificial Intelligence Infrastructure ETF (AINF)	4.1%	Global X Australian Bank Credit ETF (BANK)	3.4%
Global X S&P Australia GARP ETF (GRPA)	-0.7%	Global X Australia 300 ETF (A300)	3.7%	Global X FANG+ ETF (FANG)	3.2%
Global X S&P 500 Covered Call ETF (UYLD)	-1.2%	Global X S&P 500 Covered Call ETF (UYLD)	3.5%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	2.4%
Global X US 100 ETF (U100)	-1.5%	Global X Australian Bank Credit ETF (BANK)	3.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	1.8%
Global X Nasdaq 100 Covered Call ETF (QYLD)	-1.5%	Global X ROBO Global Robotics & Automation ETF (ROBO)	2.8%	Global X Physical Silver (ETPMAG)	1.2%
Global X 21Shares Bitcoin ETF (EBTC)	-1.6%	Global X Australia ex Financials & Resources ETF (OZXX)	2.3%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.0%
Global X Bloomberg Commodity Complex ETF (BCOM)	-1.8%	Global X US Infrastructure Development ETF (PAVE)	2.3%	Global X Australia 300 ETF (A300)	0.6%
Global X FANG+ (Currency Hedged) ETF (FHNG)	-1.9%	Global X S&P World ex Australia GARP ETF (GARP)	0.4%	Global X US Infrastructure Development ETF (PAVE)	0.3%
Global X Ultra Long Nasdaq 100 Complex ETF (LNAS)	-2.0%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.1%	Global X S&P World ex Australia GARP ETF (GARP)	-0.3%
Global X S&P World ex Australia GARP (Currency Hedged) ETF (GHRP)	-2.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.9%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-1.3%
Global X Japan TOPIX 100 ETF (J100)	-2.4%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-2.7%	Global X EURO STOXX 50 ETF (ESTX)	-2.5%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-2.6%	Global X Copper Miners ETF (WIRE)	-3.3%	Global X Green Metal Miners ETF (GMTL)	-3.4%
Global X MSCI International Small And Mid Cap ETF (ISMD)	-2.8%	Global X EURO STOXX 50 ETF (ESTX)	-3.6%	Global X USD Corporate Bond ETF (Currency Hedged) (USIG)	-3.4%
Global X FANG+ ETF (FANG)	-2.9%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-8.3%	Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-4.9%
Global X India Nifty 50 ETF (NDIA)	-3.0%	Global X Fintech & Blockchain ETF (FTEC)	-8.5%	Global X Australia ex Financials & Resources ETF (OZXX)	-5.2%
Global X US Infrastructure Development ETF (PAVE)	-3.2%	Global X Defence Tech ETF (DTEC)	-9.1%	Global X Gold Bullion ETF (GXLD)	-10.3%
Global X S&P World ex Australia GARP ETF (GARP)	-3.3%	Global X Physical Gold (GOLD)	-11.7%	Global X Physical Gold (GOLD)	-10.3%
Global X EURO STOXX 50 ETF (ESTX)	-3.5%	Global X 21Shares Bitcoin ETF (EBTC)	-12.2%	Global X Physical Precious Metals Basket (ETPMPM)	-10.5%
Global X 21Shares Ethereum ETF (EETH)	-3.6%	Global X Gold Bullion ETF (GXLD)	-12.3%	Global X Battery Tech & Lithium ETF (ACDC)	-11.9%
Global X Semiconductor ETF (SEMI)	-3.8%	Global X Green Metal Miners ETF (GMTL)	-15.7%	Global X Physical Platinum (ETPMPT)	-12.8%
Global X Gold Bullion (Currency Hedged) ETF (GHLD)	-4.2%	Global X India Nifty 50 ETF (NDIA)	-19.6%	Global X Defence Tech ETF (DTEC)	-14.7%
Global X Physical Gold (GOLD)	-4.7%	Global X Battery Tech & Lithium ETF (ACDC)	-19.6%	Global X Fintech & Blockchain ETF (FTEC)	-18.5%
Global X China Tech ETF (DRGN)	-4.9%	Global X Physical Precious Metals Basket (ETPMPM)	-20.0%	Global X India Nifty 50 ETF (NDIA)	-22.2%
Global X Gold Bullion ETF (GXLD)	-4.9%	Global X 21Shares Ethereum ETF (EETH)	-23.9%	Global X China Tech ETF (DRGN)	-28.3%
Global X Uranium ETF (ATOM)	-5.3%	Global X Uranium ETF (ATOM)	-24.5%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-31.1%
Global X Physical Precious Metals Basket (ETPMPM)	-5.7%	Global X China Tech ETF (DRGN)	-26.1%	Global X 21Shares Bitcoin ETF (EBTC)	-31.3%
Global X Physical Platinum (ETPMPT)	-5.8%	Global X Physical Platinum (ETPMPT)	-27.3%	Global X Physical Palladium (ETPMPD)	-33.5%
Global X Hydrogen ETF (HGEN)	-6.1%	Global X Physical Silver (ETPMAG)	-29.3%	Global X Uranium ETF (ATOM)	-33.5%
Global X Green Metal Miners ETF (GMTL)	-7.1%	Global X Ultra Short Nasdaq 100 Complex ETF (SNAS)	-30.4%	Global X 21Shares Ethereum ETF (EETH)	-42.4%
Global X Physical Palladium (ETPMPD)	-7.1%	Global X Physical Palladium (ETPMPD)	-36.4%	Global X Japan TOPIX 100 ETF (J100)	N/A
Global X Physical Silver (ETPMAG)	-7.5%	Global X Silver Miners ETF (SLVM)	N/A	Global X Silver Miners ETF (SLVM)	N/A
Global X Battery Tech & Lithium ETF (ACDC)	-7.5%	Global X Humanoid Robotics ETF (HMND)	N/A	Global X Humanoid Robotics ETF (HMND)	N/A
Global X Artificial Intelligence Infrastructure ETF (AINF)	-8.1%	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 Copper Miners ETF (WIRE)	-9.7%	Global X Space Tech ETF (MOON)	N/A	Global X Space Tech ETF (MOON)	N/A
Global X Silver Miners ETF (SLVM)	-11.1%	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 23 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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