

Australian Funds Market Report



May, 2025

Total Trading Market Share
34%

Assets Under Management
\$273,473,433,472 5.6% May vs Apr, 2025

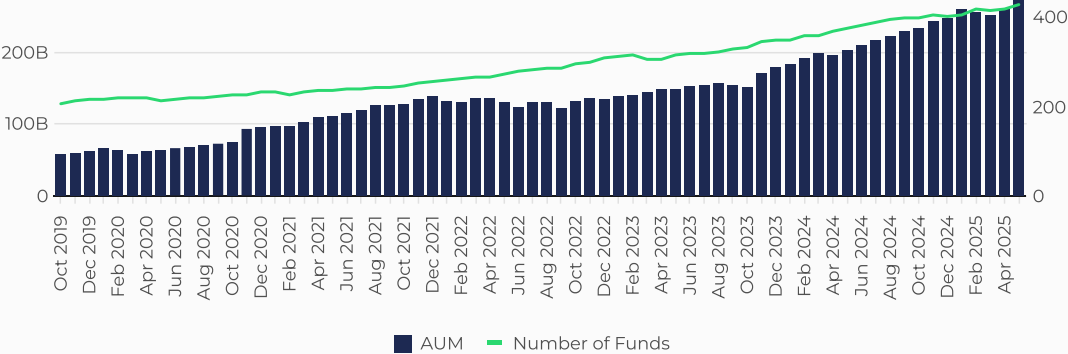
Number of Funds
426 1.9% May vs Apr, 2025

Avg # of Transactions / Day
58,240 30.6% May vs Apr, 2025

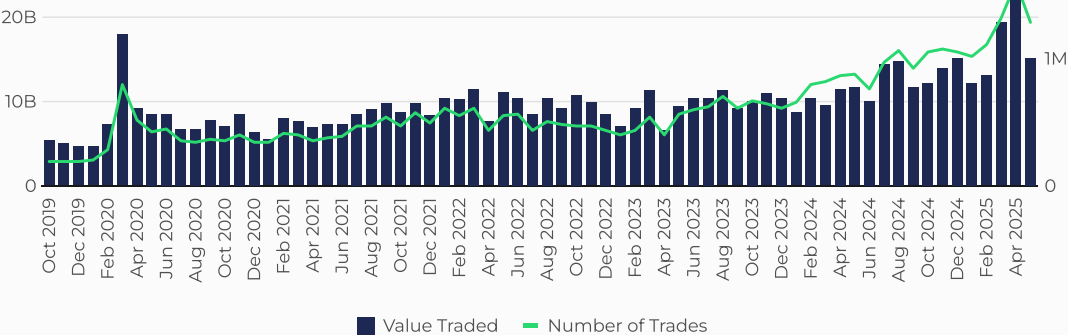
Avg Daily Value
\$688,027,806 41.4% May vs Apr, 2025

Trading Days
22

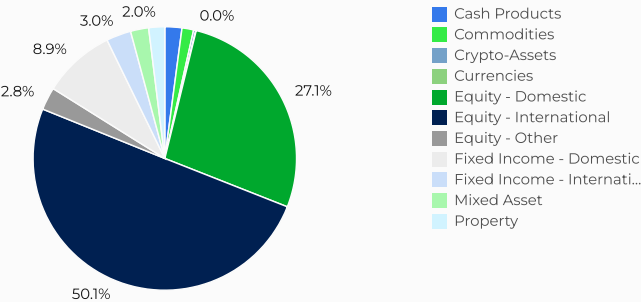
Assets Under Management & Number of Funds Quoted



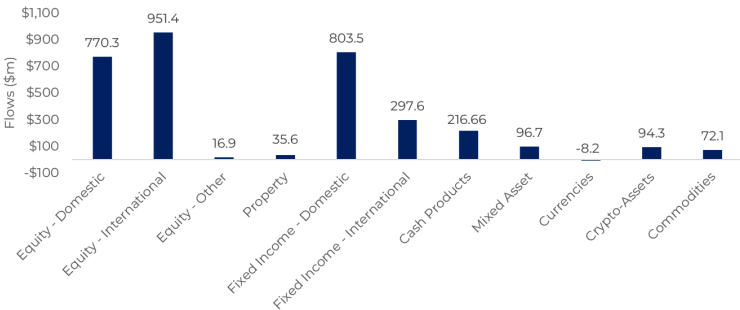
Value Traded & Number of Trades



Assets Under Management by Asset Class



Monthly Funds Flow by Asset Class



Asset Class	# of Funds	AUM	Avg Daily Transactions	Avg Daily Value
Cash Products	3	\$5,616,018,770	850	\$38,242,410
Commodities	15	\$8,450,207,659	3,288	\$41,233,261
Crypto-Assets	8	\$736,820,121	683	\$6,229,698
Currencies	3	\$114,045,711	92	\$1,214,191
Equity - Domestic	70	\$72,992,937,561	12,080	\$159,648,483
Equity - International	219	\$134,783,199,297	30,404	\$298,966,457
Equity - Other	8	\$7,485,918,564	539	\$5,786,457
Fixed Income - Domestic	47	\$23,873,107,629	3,875	\$80,679,576
Fixed Income - International	38	\$8,159,259,118	1,643	\$32,845,402
Mixed Asset	10	\$5,978,036,610	3,463	\$14,909,457
Property	5	\$5,283,882,430	1,334	\$8,967,828

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	\$1,042,641	\$53,469	\$0	\$15,240	21
AllianceBernstein	1	\$1,144,018,415	\$27,414,553	-\$37,720,673	\$1,507,767	14
Alphinity	2	\$749,891,771	\$30,652,958	-\$5,166,861	\$1,420,422	177
Antipodes	1	\$338,373,729	\$13,151,358	-\$3,208,914	\$7,784,149	559
Aoris Investment Management	2	\$213,236,325	\$18,091,675	\$7,092,225	\$9,768,749	622
Ardea	1	\$196,807,029	-\$19,217,515	-\$21,019,972	\$24,214,343	1,060
Australian Ethical Investment Ltd	1	\$9,990,277	\$511,566	\$101,071	\$169,136	51
Barrow Hanley	1	\$342,931,576	\$20,854,848	\$7,490,668	\$14,445,694	1,477
BetaShares	94	\$51,351,225,671	\$3,074,625,852	\$1,058,330,646	\$4,844,789,760	325,684
Claremont	2	\$176,310,389	\$10,385,915	-\$3,522,451	\$2,072,917	144
ClearBridge	3	\$2,845,343,024	\$78,726,487	-\$110,422	\$2,930,879	73
Coolabah	3	\$670,773,470	\$33,402,325	\$28,571,363	\$40,512,481	807
DigitalX	1	\$54,534,679	\$6,604,006	\$1,111,800	\$3,042,653	549
Dimensional	6	\$16,102,767,512	\$835,637,157	\$48,127,025	\$40,385,177	2,076
ETF Shares	3	\$22,180,500	\$22,180,500	\$22,180,500	\$32,520	6
Ellerston Capital	1	\$34,659,242	\$865,218	-\$1,518,000	\$1,402,144	113
Elstree	1	\$40,065,747	\$1,053,425	\$976,930	\$4,409,637	45
Fidelity	5	\$199,597,728	\$11,585,712	\$3,001,000	\$11,596,866	1,822
Firetrail	2	\$258,590,714	\$34,637,883	\$11,658,372	\$7,758,872	878
First Sentier	1	\$92,037,787	\$92,037,787	\$92,037,787	\$84,844	21
Franklin	3	\$1,677,118,979	\$17,209,245	-\$27,863,331	\$6,339,498	175
GCQ	1	\$96,192,600	\$35,884,800	\$33,462,800	\$36,383,029	1,408
Global X	45	\$10,756,305,280	\$451,675,884	\$134,886,102	\$1,347,211,310	108,205
Hejaz Asset Management	5	\$78,583,381	-\$6,247,039	-\$8,663,625	\$8,911,308	591
Income Asset Management	2	\$445,410	-\$2,880	\$0	\$3,806	2
India Avenue	1	\$6,032,000	\$2,813,000	\$2,668,000	\$2,726,667	147
InvestSMART	4	\$302,336,048	\$9,039,766	-\$2,450,534	\$6,906,806	523
Investors Mutual Limited	1	\$3,895,323	\$248,103	-\$65,042	\$133,144	11
JPMorgan	14	\$341,435,759	\$22,263,067	\$14,186,011	\$32,333,579	4,072
Janus Henderson	5	\$272,990,925	\$15,165,576	\$13,118,013	\$18,702,590	572
K2	2	\$31,716,704	-\$642,788	-\$1,741,626	\$2,081,705	90
Kapstream	1	\$20,262,129	\$628,579	\$500,448	\$1,239,758	30
L1 Capital	2	\$381,187,448	\$28,995,709	\$7,196,716	\$11,916,840	377
Lakehouse	1	\$385,787,976	\$24,684,298	\$3,689,898	\$2,632,159	344
Lanyon	1	\$128,972,889	\$3,068,293	-\$1,185,241	\$704,520	24
Lazard	1	\$2,211,343,402	\$65,583,188	\$8,580,071	\$5,320,343	177
Loftus Peak	1	\$618,396,900	\$55,615,535	-\$1,242,789	\$12,835,609	1,024
Loomis Sayles	1	\$54,143,637	\$4,263,057	\$45,749	\$631,757	89
Macquarie	7	\$685,934,058	\$183,050,477	\$164,823,117	\$189,629,020	5,328
Magellan	6	\$9,954,450,884	\$361,679,674	-\$142,389,153	\$166,143,081	6,172
Milford	1	\$23,317,459	\$296,237	-\$119,545	\$660,103	133
Monochrome	2	\$113,832,240	\$59,963,354	\$53,236,493	\$16,140,753	1,014
Montaka	1	\$78,124,036	\$5,833,078	-\$108,645	\$171,575	39
Montgomery	1	\$124,520,141	\$7,895,999	-\$184,195	\$1,186,357	120
Morningstar	1	\$303,105,895	\$19,272,968	\$2,985,000	\$11,013,462	1,883
Munro	3	\$449,348,072	\$39,791,843	\$4,279,766	\$15,728,720	1,658
Nanuk	2	\$907,902,732	\$69,854,330	-\$15,235,875	\$4,258,846	435
PIMCO	4	\$19,410,600	\$5,438,700	\$5,446,500	\$6,316,323	290
Perennial	1	\$45,724,945	\$2,499,503	\$2,338,277	\$2,803,671	103
Perpetual Investment Management	1	\$13,224,659	\$650,477	\$178,945	\$436,465	95
Pinnacle	1	\$3,455,992,983	\$311,938,989	-\$23,833,768	\$46,242,783	4,587
Platinum	2	\$208,651,672	-\$9,755,363	-\$18,652,045	\$25,865,388	784
Plato	1	\$137,127,374	\$36,188,376	\$28,154,842	\$30,014,073	1,742
Resolution	2	\$1,828,885,035	\$94,507,053	\$35,062,169	\$10,605,506	1,518
Russell Investments	6	\$1,348,435,642	\$43,675,546	\$13,845,000	\$36,047,267	2,738
Savana	1	\$3,608,689	\$183,704	-\$64,061	\$85,474	50
Schroder	4	\$294,125,183	\$55,167,519	\$52,600,663	\$57,890,425	528
StateStreet	17	\$10,390,884,081	\$454,962,906	\$29,724,418	\$446,272,145	34,290
Switzer	2	\$463,448,660	\$33,182,964	-\$3,993,669	\$11,989,938	1,293
T8	1	\$9,390,257	-\$410,658	-\$1,172,952	\$530,379	9
Talaria	2	\$2,879,262,247	\$90,425,088	\$33,761,529	\$18,694,413	592
The Perth Mint	1	\$1,304,099,972	-\$11,244,444	\$0	\$117,414,094	8,119
VanEck	46	\$25,706,065,994	\$1,200,245,963	\$279,529,394	\$1,540,443,811	131,869
Vanguard	31	\$74,576,997,988	\$4,026,159,027	\$929,423,350	\$3,330,604,166	376,541
Vaughan Nelson	1	\$30,245,111	\$2,081,947	\$496,603	\$670,476	56

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
eInvest	3	\$126,965,105	\$630,174	-\$1,199,300	\$3,227,537	1,115
iShares	52	\$45,778,826,742	\$2,392,590,840	\$507,811,313	\$2,502,046,702	242,880

New Funds Issued

Fund Name	Code	AUM	Inflow / Outflow	Listing Date	Listing Venue
First Sentier Geared Australian Share Complex ETF	LEVR	\$92,037,787	\$92,037,787	15-May-2025	ASX
Global X China Tech ETF	DRGN	\$4,965,000	\$4,965,000	08-May-2025	ASX
ETFS Magnificent 7+ ETF	HUGE	\$7,600,500	\$7,600,500	06-May-2025	CXA
ETFS US Quality ETF	BEST	\$7,290,000	\$7,290,000	06-May-2025	CXA
ETFS US Technology ETF	WWW	\$7,290,000	\$7,290,000	03-May-2025	CXA
Betashares 2030 Fixed Term Corp Bond Active ETF	30BB	\$2,526,000	\$2,526,000	02-May-2025	ASX
Betashares 2028 Fixed Term Corp Bond Active ETF	28BB	\$1,007,200	\$1,007,200	02-May-2025	ASX
Betashares 2029 Fixed Term Corp Bond Active ETF	29BB	\$1,010,000	\$1,010,000	02-May-2025	ASX
Global X Ai Infrastructure ETF	AINF	\$2,274,000	\$1,705,500	30-Apr-2025	ASX
VanEck India Growth Leaders ETF	GRIN	\$7,464,055	-\$41,620,715	24-Apr-2025	ASX
VanEck Australian RMBS ETF	RMBS	\$3,516,800	\$2,009,600	24-Apr-2025	ASX
CB Gbl Infrastructure Value Active ETF	CUIV	\$892,795,856	-\$11,714,503	14-Apr-2025	ASX
CB Gbl Infrastructure Income (Hedged) Active ETF	CIIH	\$1,007,469,606	\$16,671,936	14-Apr-2025	ASX
CB Gbl Infrastructure Value (Hedged) Active ETF	CIVH	\$945,077,562	-\$5,067,855	14-Apr-2025	ASX
Lakehouse Global Growth Fund Active ETF	LHGG	\$385,787,976	\$3,689,898	07-Apr-2025	ASX
Global X Gold Bullion (Currency Hedged) ETF	GHLD	\$24,607,585	\$21,919,800	31-Mar-2025	ASX
Resolution Gbl Listed Infra Fund - Active ETF	RIIF	\$9,163,373	\$667,075	25-Mar-2025	ASX
India Avenue Equity Fund Active ETF	IAEF	\$6,032,000	\$2,668,000	18-Mar-2025	CXA
Vanguard Diversified All Growth Index ETF	VDAL	\$43,897,600	\$13,091,700	05-Mar-2025	ASX
Vanguard Diversified Income ETF	VDIF	\$11,409,680	\$2,535,000	05-Mar-2025	ASX

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About Cboe Australia

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Ticker	Fund's Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
	Equity - Domestic																				
A200	Betashares Australia 200 ETF	ASX	2018-05-08	0.04	\$7,457.83	\$381.98	\$63.66	\$396,390,623	2,851,417	22,661	5.32%	0.03%	\$761.03	\$3,584.03	141.46	143.5	119.7	4.50%	13.09%	28.13%	70.71%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	\$930.24	\$37.68	\$9.35	\$8,397,815	2,170,167	564	0.90%	0.58%	\$97.12	\$31.24	3.9	4.04	3.38	3.17%	7.12%	26.41%	0.00%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	\$9.99	\$0.51	\$0.10	\$169,136	16,275	51	1.69%	0.60%	\$505.60	\$537.31	10.6	11.05	9.3	4.33%	11.62%	15.31%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	\$11.44	\$2.24	\$1.20	\$6,043,329	293,324	298	52.83%	0.24%	\$103.09	\$103.38	21.79	23	16.25	11.29%	0.00%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ...	CXA	2021-04-06	0.55	\$1,144.02	\$27.41	-\$37.72	\$1,507,767	811,408	14	0.13%	0.90%	\$574.59	\$553.78	1.905	1.905	1.65	0.00%	0.00%	0.00%	0.00%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	\$525.43	\$76.04	\$42.59	\$46,206,473	1,449,884	4,223	8.79%	0.08%	\$688.33	\$957.79	32.76	32.8	26.37	7.45%	20.26%	51.14%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	\$377.02	\$58.31	\$16.33	\$38,749,801	1,304,851	4,977	10.28%	0.13%	\$345.59	\$348.12	31.1	32.38	22.43	13.17%	30.59%	90.20%	97.84%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.3	\$95.52	\$5.00	\$0.00	\$1,435,985	39,169	193	1.50%	0.22%	\$153.51	\$144.78	37.44	37.71	31.4	5.52%	20.77%	33.61%	63.50%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	\$32.00	\$0.92	\$0.00	\$1,170,481	68,345	264	3.66%	0.26%	\$94.72	\$114.61	17.37	18.11	15.71	2.96%	6.89%	13.63%	31.48%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	\$222.79	\$7.50	\$26.40	\$194,139,019	7,737,673	6,476	87.14%	0.10%	\$750.03	\$766.74	24	35.18	2.78	-8.78%	-19.38%	-37.69%	-73.65%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	\$38.20	-\$1.46	\$0.00	\$13,575,227	1,758,183	942	35.54%	0.17%	\$566.76	\$448.21	7.57	8.87	7.45	0.00%	0.00%	0.00%	0.00%
BHYB	Betashares Australian Major Bank Hybrids Index ETF	ASX	2021-04-23	0.35	\$587.03	\$12.10	\$13.85	\$36,431,368	3,691,702	2,276	6.21%	0.21%	\$627.63	\$1,383.15	9.86	10.09	9.66	0.10%	4.83%	13.36%	0.00%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	\$5,804.36	\$283.06	\$5.81	\$12,949,959	768,236	544	0.22%	0.17%	\$191.61	\$175.00	17.15	17.3	14.48	5.02%	12.77%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	\$1,142.86	\$60.25	\$9.88	\$5,634,155	209,660	187	0.49%	0.18%	\$382.54	\$324.07	27.67	28.15	23.5	4.65%	0.00%	0.00%	0.00%
DVDY	VanEck Morningstar Australian Moat Income ETF	ASX	2020-09-10	0.35	\$62.75	\$0.36	-\$2.30	\$2,792,598	122,351	171	4.45%	0.13%	\$796.86	\$607.10	23	23.33	19.67	4.26%	13.44%	17.00%	0.00%
E200	SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	\$59.97	\$2.51	\$0.00	\$1,873,644	70,319	300	3.12%	0.18%	\$162.69	\$140.62	27.01	27.36	23.14	4.37%	14.34%	26.56%	0.00%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.8	\$30.91	\$0.45	-\$0.20	\$920,525	245,030	328	2.98%	0.50%	\$64.15	\$31.10	3.8	4.07	3.37	2.63%	8.10%	16.61%	55.65%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	\$449.61	\$39.51	\$16.02	\$25,026,753	1,106,864	1,712	5.57%	0.13%	\$313.63	\$528.95	22.88	23.03	19.1	5.73%	12.04%	24.25%	55.13%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	\$1,250.75	\$112.95	\$48.25	\$68,483,649	3,169,111	2,834	5.48%	0.11%	\$945.77	\$1,016.63	21.93	22.13	18.32	5.69%	16.64%	29.35%	44.21%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	\$1.18	\$0.05	\$0.00	\$1,365,105	147,181	110	115.95%	0.26%	\$154.36	\$175.94	9.41	10.35	7.91	4.67%	0.00%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	\$235.92	\$33.16	\$11.75	\$7,268,525	4,034,150	812	3.08%				1.885	1.89	1.505	10.56%	0.00%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	\$13.11	\$0.79	\$0.00	\$1,668,996	58,593	655	12.73%	0.23%	\$83.57	\$128.49	29.11	29.69	22.72	6.44%	17.25%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.8	\$521.95	-\$0.22	-\$48.91	\$163,121,396	5,121,389	6,984	31.25%	0.08%	\$938.15	\$1,201.89	33.18	34.65	21.95	9.32%	20.69%	39.50%	137.74%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	\$13.22	\$0.65	\$0.18	\$436,465	132,369	95	3.30%				3.32	3.4	2.94	3.75%	13.88%	28.74%	0.00%
GMWV	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	\$20.52	\$1.73	\$0.00	\$2,776,406	69,373	337	13.53%	0.15%	\$333.14	\$146.19	40.99	42.3	29.15	9.22%	18.23%	0.00%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	\$198.71	\$11.79	\$2.69	\$8,403,951	254,286	1,978	4.23%	0.10%	\$308.07	\$317.38	33.57	33.99	28.47	4.87%	17.48%	34.34%	61.23%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	\$249.33	\$11.31	\$2.98	\$13,985,959	1,047,768	2,208	5.61%	0.28%	\$434.09	\$684.09	13.6	13.94	11.5	3.99%	12.07%	23.87%	34.43%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	\$356.74	\$25.60	\$5.81	\$11,362,523	360,118	2,398	3.19%	0.10%	\$317.96	\$458.22	32.27	32.34	26.88	5.98%	16.74%	34.06%	0.00%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	\$315.45	\$9.72	\$2.96	\$10,576,437	718,657	1,316	3.35%	0.13%	\$617.03	\$606.31	14.8	14.97	12.95	2.21%	11.57%	26.97%	55.76%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	\$93.99	\$3.29	\$0.37	\$2,035,634	707,333	175	2.17%				2.89	3.18	2.54	3.21%	-2.66%	8.01%	0.00%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	\$693.63	\$23.01	\$0.00	\$16,276,030	514,306	1,666	2.35%	0.07%	\$436.85	\$494.52	31.95	33.4	27.46	3.43%	11.64%	26.93%	72.16%
IMLC	Iml Concentrated Aus Share Fund - Active ETF	ASX	2023-08-01	0.99	\$3.90	\$0.25	-\$0.07	\$133,144	31,850	11	3.42%				4.3	4.3	3.9	8.59%	12.60%	0.00%	0.00%
IMPQ	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	\$45.18	\$0.05	-\$0.80	\$1,860,664	382,328	732	4.12%	0.59%	\$56.16	\$25.51	4.85	5.14	4.29	1.89%	0.86%	-0.50%	30.97%
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	\$75.17	\$2.27	-\$0.87	\$912,091	255,861	114	1.21%				3.63	3.68	3.14	4.31%	10.03%	21.35%	62.24%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	\$69.47	\$0.83	-\$1.25	\$2,279,155	841,630	140	3.28%			\$0.26	2.72	2.93	2.37	3.03%	-0.24%	9.19%	62.92%
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	\$7,173.74	\$344.37	\$56.25	\$368,421,705	11,024,422	27,267	5.14%	0.05%	\$1,325.70	\$1,977.36	34.09	34.69	28.85	4.22%	12.91%	28.12%	68.11%
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	\$135.70	\$16.18	\$10.31	\$181,745,533	37,001,325	877	133.93%	0.33%	\$678.55	\$1,041.95	4.91	4.97	4.13	0.00%	0.00%	0.00%	0.00%

Ticker	Fund's Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
KSM	K2 Australian Small Cap Hedge Fund - Complex ETF	ASX	2015-12-15	1.31	\$12.96	-\$0.48	-\$0.72	\$610,319	258,391	39	4.71%				2.36	2.41	2	1.72%	3.06%	-7.37%	30.08%
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	\$92.04	\$92.04	\$92.04	\$753,164	483,812	119	0.82%	0.49%	\$156.63	\$156.80	1.595	1.61	1.525	0.00%	0.00%	0.00%	0.00%
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	\$23.32	\$0.30	-\$0.12	\$660,103	61,857	133	2.83%			\$0.09	10.71	11.32	9.83	1.81%	-0.88%	0.00%	0.00%
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	\$411.01	\$141.76	\$127.43	\$142,958,460	12,629,492	2,349	34.78%	0.20%	\$201.34	\$932.52	11.48	11.54	9.65	5.32%	16.31%	0.00%	0.00%
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	\$94.92	\$7.32	\$1.42	\$5,734,125	208,698	1,486	6.04%	0.11%	\$294.76	\$372.90	28.33	28.73	22.89	6.74%	0.00%	0.00%	0.00%
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	\$243.78	-\$2.06	-\$14.43	\$42,238,782	1,086,384	2,662	17.33%	0.06%	\$543.30	\$519.18	40.08	41.94	32.11	5.03%	24.24%	44.04%	138.92%
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	\$374.22	\$30.38	\$4.20	\$13,132,722	318,568	1,984	3.51%	0.10%	\$315.22	\$288.02	41.97	42.4	34.37	7.62%	13.20%	25.78%	77.74%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.3	\$27.14	\$1.11	\$0.00	\$1,219,317	35,533	163	4.49%	0.12%	\$245.36	\$251.80	34.87	34.91	30.3	4.28%	17.46%	27.49%	56.61%
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	\$299.96	\$17.45	\$1.65	\$16,404,461	503,547	1,949	5.47%	0.10%	\$379.57	\$345.55	33.05	38.72	27.63	5.59%	-7.83%	5.77%	49.03%
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	\$177.76	\$16.56	\$7.26	\$12,951,485	654,749	773	7.29%	0.15%	\$230.56	\$236.02	20.16	21	16.83	5.77%	10.67%	11.06%	34.25%
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	\$2,845.29	\$127.46	\$19.50	\$104,929,976	2,719,010	8,130	3.69%	0.08%	\$341.51	\$523.21	39	41	33.03	3.97%	11.73%	29.37%	66.68%
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT ETF	ASX	2011-04-13	0.34	\$39.01	\$3.43	\$1.50	\$5,119,582	177,283	497	13.12%	0.08%	\$508.42	\$485.62	29.93	30.19	23.46	5.42%	29.27%	51.64%	125.59%
OZR	SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	\$164.98	\$24.20	\$19.70	\$36,108,642	3,072,782	2,105	21.89%	0.15%	\$925.13	\$728.37	11.94	14.15	10.12	3.20%	-7.89%	2.80%	50.66%
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	\$104.11	\$44.72	\$41.62	\$23,456,267	1,390,793	989	22.53%	0.14%	\$553.93	\$590.90	17.34	18.17	13.3	5.22%	29.27%	52.44%	126.40%
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-07-11	0.4	\$707.52	\$31.31	\$10.03	\$19,136,646	1,158,141	3,229	2.70%	0.13%	\$484.28	\$601.80	16.71	17.09	14.4	3.15%	10.58%	25.08%	78.21%
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	\$363.03	\$78.36	\$69.39	\$67,011,522	9,831,577	2,750	18.46%	0.20%	\$500.65	\$692.07	6.87	8.08	5.82	3.15%	-7.73%	1.86%	53.72%
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	\$454.23	\$19.33	\$0.00	\$2,344,149	76,532	466	0.52%	0.19%	\$10.44	\$46.14	31.02	31.59	26.49	4.44%	19.11%	32.10%	71.22%
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	\$271.89	\$8.80	\$0.00	\$11,352,687	350,261	777	4.18%	0.11%	\$151.01	\$378.30	32.76	33	28.3	3.34%	13.33%	25.10%	70.36%
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	\$777.92	\$21.69	-\$7.46	\$39,327,308	534,026	1,756	5.06%	0.07%	\$337.72	\$333.01	74.62	76	63.65	3.86%	13.33%	28.11%	68.09%
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	\$246.63	\$16.25	\$1.53	\$7,846,872	2,099,490	1,206	3.18%	0.47%	\$362.18	\$515.09	3.83	3.84	3.25	6.39%	11.98%	12.08%	46.95%
SSO	SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.5	\$27.72	\$1.51	\$0.00	\$596,879	40,836	137	2.15%	0.19%	\$137.29	\$146.69	14.91	14.97	12.42	5.74%	8.73%	9.52%	33.21%
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	\$5,982.65	\$224.77	-\$19.08	\$252,787,788	3,359,704	12,071	4.23%	0.04%	\$1,470.78	\$841.77	76.3	77.46	64.59	4.23%	13.06%	27.86%	67.51%
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	\$59.33	\$1.09	\$0.11	\$1,635,780	688,697	373	2.76%	0.81%	\$68.93	\$18.32	2.4	2.8	2.125	2.08%	4.53%	8.79%	44.17%
SYI	SPDR MSCI Australia Select High Dividend Yield ETF	ASX	2010-09-29	0.2	\$462.20	\$16.57	\$0.00	\$16,848,718	562,828	5,675	3.65%	0.08%	\$322.57	\$326.16	30.4	30.58	25.98	3.72%	13.67%	18.94%	65.38%
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	\$20,156....	\$888.81	\$70.20	\$667,519,686	6,477,296	75,811	3.31%	0.03%	\$1,016.25	\$1,572.98	104.77	106.39	88.64	4.25%	12.81%	27.36%	68.67%
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	\$557.83	\$27.56	\$0.00	\$17,783,228	262,280	3,347	3.19%	0.09%	\$488.73	\$974.22	69.43	69.44	58.4	5.20%	17.53%	32.06%	0.00%
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	\$4,873.59	\$246.45	\$84.74	\$254,537,651	3,471,667	26,677	5.22%	0.03%	\$155.61	\$359.53	74.33	78.15	63.36	3.49%	11.71%	28.12%	85.21%
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.2	\$290.75	\$10.25	\$0.00	\$9,797,866	119,518	1,985	3.37%	0.07%	\$336.05	\$403.09	83.64	86.81	71.11	3.66%	12.00%	27.59%	75.24%
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.3	\$1,008.58	\$59.61	\$0.00	\$33,438,239	480,183	5,472	3.32%	0.09%	\$118.48	\$179.35	71.06	71.27	55	6.28%	10.99%	17.26%	53.67%
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-01-17	0.75	\$664.25	\$27.47	-\$3.52	\$1,419,592	126,140	156	0.21%				11.42	12.51	10.17	4.87%	9.38%	0.00%	0.00%
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-01-17	0.75	\$85.64	\$3.18	-\$1.65	\$830	119	21	0.00%				7.05	7.74	6.33	5.86%	3.38%	0.00%	0.00%
YMAX	Betashares Aus Top 20 Eqty Yield Max Complex ETF	ASX	2012-11-26	0.76	\$565.78	\$21.85	\$10.31	\$38,468,931	5,035,467	2,889	6.80%	0.39%	\$479.12	\$450.30	7.7	8.31	6.78	2.12%	7.28%	21.71%	55.12%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	\$77.20	\$2.08	\$0.00	\$5,892,780	670,673	598	7.63%	0.17%	\$804.47	\$833.93	8.89	9.1	7.73	2.77%	8.15%	10.76%	24.53%
	Equity - International																				
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	\$453.18	\$10.82	-\$10.37	\$22,351,049	258,329	3,453	4.93%	0.53%	\$137.41	\$113.30	86.41	96.8	71.61	4.79%	-2.49%	12.65%	98.56%
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.9	\$18.75	-\$0.16	-\$1.03	\$1,471,386	242,317	51	7.85%				6.16	6.45	5.43	4.58%	12.46%	46.11%	0.00%
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.1	\$338.37	\$13.15	-\$3.21	\$7,784,149	1,147,530	559	2.30%				6.89	6.95	5.55	5.03%	19.96%	41.12%	72.00%
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	\$2.27	\$1.77	\$1.71	\$1,762,383	158,175	547	77.50%	0.26%	\$26.70	\$321.52	11.37	11.77	10.03	13.36%	0.00%	0.00%	0.00%
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	\$14.81	\$0.92	\$0.00	\$344,568	33,503	19	2.33%	0.53%	\$34.51	\$18.14	10.25	10.5	8.99	6.66%	0.00%	0.00%	0.00%
ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	\$82.76	\$21.89	\$16.55	\$21,742,559	993,360	3,553	26.27%	1.20%	\$254.42	\$439.95	22.83	23.33	15.19	8.77%	0.00%	0.00%	0.00%
ASAO	Abdrn Sust Asian Opportunities Active ETF	ASX	2022-10-19	1.18	\$1.04	\$0.05	\$0.00	\$15,240	13,025	21	1.46%	0.53%	\$58.32	\$59.35	1.17	1.225	1.02	5.41%	11.26%	0.00%	0.00%
ASIA	Betashares ASIA Technology Tigers ETF	ASX	2018-09-21	0.67	\$644.29	\$55.77	\$14.18	\$46,235,367	4,258,188	8,053	7.18%	0.30%	\$80.64	\$73.62	10.91	11.62	8.11	7.07%	27.02%	48.80%	52.49%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$81.04	\$3.92	\$3.09	\$13,941,251	1,359,336	819	17.20%	0.30%	\$215.53	\$429.98	10.3	11.11	9.31	1.08%	8.26%	0.00%	0.00%
BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-05-01	1.1	\$86.12	\$7.17	\$2.80	\$4,119,225	1,545,506	306	4.78%	0.49%	\$131.14	\$656.43	2.67	2.74	2.2	5.53%	20.80%	0.00%	0.00%
BBUS	Betashares Us Eqty Strong Bear Ccy H Complex ETF	ASX	2015-08-26	1.38	\$135.64	-\$6.60	\$13.85	\$110,379,788	26,904,091	7,097	81.38%	0.29%	\$2,009.18	\$2,085.29	3.93	6.77	3.79	-14.38%	-30.81%	-51.39%	-82.51%
BEST	ETFS US Quality ETF	CXA	2025-05-06	0.29	\$7.29	\$7.29	\$7.29	\$6,338,558	605,978	35	86.95%	0.49%	\$95.72	\$390.08	10.8	10.89	9.94	0.00%	0.00%	0.00%	0.00%
BGBL	Betashares Global Shares ETF	ASX	2023-05-11	0.08	\$2,127.45	\$245.94	\$133.29	\$249,923,598	3,447,479	6,513	11.75%	0.08%	\$433.97	\$1,435.90	73.64	76.72	61.79	5.99%	18.35%	0.00%	0.00%
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-08-01	0.57	\$88.92	-\$6.19	-\$13.37	\$27,317,330	2,913,223	1,878	30.72%	0.41%	\$369.70	\$54.16	9.55	9.75	7.02	7.55%	28.70%	55.30%	119.87%
BUGG	Global X Cybersecurity ETF	ASX	2023-09-13	0.47	\$12.62	\$0.29	\$0.00	\$1,557,599	117,689	352	12.34%	0.50%	\$54.04	\$58.85	13.28	14.32	10.42	2.39%	26.34%	0.00%	0.00%
CETF	VanEck Ftse China A50 ETF	ASX	2015-06-26	0.6	\$36.29	\$2.80	\$2.01	\$5,504,380	95,439	576	15.17%	0.63%	\$79.51	\$76.52	57.45	69.8	45.7	2.35%	14.14%	10.72%	13.55%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.4	\$33.94	\$1.63	\$0.00	\$2,990,885	163,059	584	8.81%	0.34%	\$83.97	\$40.39	18.71	20	15.99	5.05%	17.77%	0.00%	0.00%

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CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	\$73.64	\$5.96	-\$0.79	\$632,167	362,521	40	0.86%	0.43%	\$104.68	\$316.31	1.82	1.83	1.515	9.97%	9.64%	0.00%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	\$102.67	\$4.43	-\$2.73	\$1,440,749	798,489	104	1.40%	0.38%	\$107.06	\$434.21	1.84	1.91	1.6	7.29%	12.63%	0.00%	0.00%
CLDD	Betashares Cloud Computing ETF	ASX	2021-02-24	0.67	\$43.94	\$2.48	\$0.00	\$2,756,519	200,879	947	6.27%	0.46%	\$66.57	\$34.99	13.83	16.48	10.88	5.98%	20.68%	37.71%	0.00%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	\$57.68	\$3.62	\$0.00	\$2,834,863	503,898	861	4.91%	0.63%	\$64.03	\$34.61	5.74	7.2	5.19	6.69%	-18.41%	-28.33%	0.00%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	\$92.75	\$2.68	-\$1.39	\$10,847,277	1,576,572	1,810	11.70%	0.37%	\$35.95	\$25.84	6.94	8.4	5.06	4.52%	8.78%	-1.62%	-5.76%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	\$194.75	\$28.20	\$1.29	\$35,488,412	5,488,027	6,057	18.22%	0.58%	\$28.89	\$23.36	6.47	8.8	3.98	16.16%	31.50%	93.13%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	\$29.02	-\$1.74	-\$0.85	\$1,290,373	30,695	321	4.45%	3.18%	\$128.41	\$140.89	42.43	54.72	38.76	-2.91%	-6.93%	24.21%	-14.92%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	\$127.12	\$10.92	\$4.29	\$5,649,524	2,908,239	316	4.44%	0.34%	\$95.54	\$476.11	1.945	2	1.62	5.71%	14.08%	0.00%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	\$3,179.06	\$187.14	\$16.20	\$10,212,891	292,216	332	0.32%	0.34%	\$44.18	\$457.02	35.34	36.53	29.6	0.00%	0.00%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	\$113.47	\$29.07	\$21.85	\$28,829,031	877,960	3,046	25.41%	0.85%	\$57.77	\$293.77	33.62	34.48	19.99	8.56%	0.00%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	\$4,487.56	\$239.28	\$3.44	\$6,124,857	223,328	454	0.14%	0.31%	\$97.11	\$69.36	27.95	28.9	24.27	5.55%	14.37%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	\$584.83	\$34.76	\$4.69	\$3,862,356	112,376	303	0.66%	0.41%	\$118.10	\$144.71	34.34	36.31	30.43	5.47%	0.00%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	\$904.09	\$31.15	\$8.10	\$1,600,958	64,128	256	0.18%	0.40%	\$87.99	\$92.42	24.88	26.09	22.76	2.64%	0.00%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	\$4.97	\$4.97	\$4.97	\$5,686,524	556,538	790	114.53%	1.04%	\$40.32	\$67.10	9.93	10.72	9.88	0.00%	0.00%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	\$11.70	\$0.88	\$0.00	\$1,183,393	128,960	318	10.11%	0.66%	\$79.40	\$54.13	9.16	9.7	7.48	8.15%	8.91%	7.44%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	\$167.98	-\$2.53	\$3.78	\$16,177,461	2,117,106	1,852	9.63%	0.37%	\$59.75	\$150.11	7.55	9.17	7.27	-3.70%	-7.91%	0.42%	24.35%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	\$34.58	\$11.62	\$9.43	\$12,409,618	828,835	1,985	35.88%	0.73%	\$17.72	\$30.44	15.72	16.05	9.98	9.55%	0.00%	0.00%	0.00%
EAFZ	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	\$34.66	\$0.87	-\$1.52	\$1,402,144	186,301	113	4.05%	0.32%	\$332.73	\$79.41	7.59	7.71	6.29	7.05%	18.17%	0.00%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	\$237.00	\$22.83	\$11.04	\$26,125,239	959,594	4,612	11.02%	0.34%	\$23.69	\$66.64	27.59	30.98	23.2	5.51%	15.22%	47.39%	73.88%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	\$156.17	\$12.43	\$4.75	\$11,047,113	404,944	1,568	7.07%	0.48%	\$152.23	\$48.27	27.6	28.17	24.07	5.34%	0.00%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	\$86.19	\$4.46	-\$0.92	\$4,232,252	463,505	1,185	4.91%	0.50%	\$83.00	\$32.77	9.16	9.48	7.86	6.57%	2.62%	-10.60%	0.00%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	\$214.93	\$12.24	\$0.00	\$7,402,388	199,129	1,619	3.44%	0.18%	\$71.40	\$145.00	37.93	38.28	32	6.04%	12.75%	52.56%	78.00%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	\$87.25	\$5.37	\$0.00	\$4,964,213	258,233	1,198	5.69%	0.47%	\$61.34	\$51.10	19.5	20.08	11.51	6.56%	60.49%	114.89%	0.00%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	\$282.68	\$42.30	\$31.75	\$44,260,097	424,161	3,468	15.66%	0.17%	\$35.91	\$113.44	105.83	107.26	83	4.39%	17.48%	69.37%	95.44%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	\$3,542.40	\$36.19	-\$156.12	\$255,428,490	16,366,343	13,559	7.21%	0.13%	\$185.28	\$377.06	15.77	16.68	14	5.48%	11.78%	52.22%	77.46%
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	\$409.01	\$34.12	\$18.29	\$24,979,848	1,821,962	4,379	6.11%	0.21%	\$76.80	\$195.46	14.07	14.19	11.38	4.22%	19.78%	48.57%	78.83%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	\$1,170.68	\$152.41	\$33.08	\$171,846,742	5,366,965	13,464	14.68%	0.13%	\$107.80	\$172.28	33.08	34.47	23.21	11.72%	35.50%	175.32%	230.49%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	\$6.86	\$2.41	\$2.19	\$2,216,911	205,880	150	32.33%	0.23%	\$181.87	\$179.42	10.97	11.25	9.33	4.78%	14.34%	0.00%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-05-31	1.1	\$6.95	\$0.79	\$0.30	\$540,679	45,812	161	7.78%	0.23%	\$57.95	\$236.77	12.08	12.41	9.8	7.95%	21.77%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-11-05	0.99	\$179.81	\$7.76	\$0.00	\$6,329,820	982,377	1,082	3.52%	0.33%	\$232.76	\$54.63	6.49	6.65	5.43	4.51%	10.57%	15.31%	40.19%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-07-05	0.38	\$15.12	-\$1.00	-\$2.91	\$9,563,792	848,638	525	63.26%	0.42%	\$95.58	\$169.18	11.63	11.93	8.11	11.83%	0.00%	0.00%	0.00%
FIIN	Fidelity India Active ETF	ASX	2024-05-31	1.2	\$4.80	\$0.58	\$0.51	\$1,144,351	114,965	319	23.83%	0.73%	\$199.63	\$100.55	10.1	11	9.22	1.71%	12.24%	0.00%	0.00%
FOOD	Betashares Glb Agriculture Comp Currency Hgdg ETF	ASX	2016-08-04	0.57	\$60.86	\$0.73	-\$2.72	\$2,618,904	393,749	653	4.30%	0.40%	\$269.18	\$194.45	6.81	7.14	5.6	5.75%	2.06%	-11.33%	54.98%
FRGG	Franklin Global Growth Fund - Active ETF	ASX	2024-04-15	0.90	\$511.64	\$25.47	-\$11.61	\$2,041	815	6	0.00%	0.53%	\$123.49	\$372.45	2.54	2.71	2.21	7.63%	11.96%	0.00%	0.00%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-10-14	0.69	\$6.65	\$0.30	\$0.00	\$193,274	17,026	82	2.91%	0.84%	\$74.89	\$60.94	11.25	12.35	8.83	4.65%	28.48%	66.35%	0.00%
FUEL	Betashares Global Energy Comp Currency Hedged ETF	ASX	2016-06-20	0.57	\$119.73	\$1.40	\$0.00	\$8,665,894	1,441,926	1,421	7.24%	0.45%	\$144.17	\$62.71	6	6.99	5.27	1.18%	-5.73%	-1.76%	88.91%
FUTR	Janus Henderson Global Sustainable Eq Active ETF	ASX	2021-09-22	0.8	\$1.54	\$0.15	\$0.00	\$10,386	266	20	0.68%	0.50%	\$18.89	\$11.37	38.27	39.27	32.92	0.00%	0.00%	0.00%	0.00%
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	\$10.64	\$3.87	\$3.49	\$3,093,273	179,536	1,076	29.07%	0.65%	\$40.97	\$56.00	17.44	18	9.5	5.63%	79.08%	77.93%	0.00%
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	\$45.52	\$7.65	\$5.36	\$9,679,583	819,180	841	21.27%	0.26%	\$48.23	\$125.80	11.9	12.58	9.96	6.06%	0.00%	0.00%	0.00%
GCAP	VanEck Benthm Gbl Capital Securities Active ETF	ASX	2021-08-05	0.59	\$30.35	\$0.85	\$0.88	\$1,603,790	183,194	237	5.28%	0.59%	\$15.84	\$80.25	8.75	9	8.49	0.40%	6.41%	11.25%	0.00%
GCQF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	\$96.19	\$35.88	\$33.46	\$36,383,029	7,032,918	1,408	37.82%	0.25%	\$76.74	\$1,255.01	5.18	5.3	4.65	4.02%	0.00%	0.00%	0.00%
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	\$773.35	-\$13.71	-\$39.97	\$132,894,643	1,739,380	12,509	17.18%	3.50%	\$54.39	\$61.14	78.37	84	50.44	3.34%	45.99%	76.04%	57.32%
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.8	\$299.89	\$36.80	-\$0.39	\$99,132,617	2,617,274	7,234	33.06%	0.09%	\$303.58	\$624.03	39.32	48.11	25	14.14%	10.95%	41.83%	155.93%
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	\$68.50	\$12.06	\$7.61	\$10,590,121	357,016	3,259	15.46%	0.25%	\$35.82	\$144.20	30.38	31.71	24.31	7.88%	20.52%	0.00%	0.00%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$1,124.85	\$37.18	\$33.24	\$59,782,957	2,161,877	4,713	5.31%	0.15%	\$94.08	\$188.71	27.7	28.5	24.08	0.36%	14.50%	0.00%	0.00%
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	\$342.93	\$20.85	\$7.49	\$14,445,694	2,917,051	1,477	4.21%		\$40.00	\$0.05	5.02	5.08	4.15	4.15%	16.17%	0.00%	0.00%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$417.99	\$43.01	\$31.54	\$39,696,521	1,536,982	1,971	9.50%	0.19%	\$51.43	\$255.72	26.28	29.12	22.59	3.06%	10.34%	0.00%	0.00%
GMTL	Global X Green Metal Miners ETF	ASX	2022-10-26	0.69	\$2.90	\$0.09	\$0.00	\$401,219	55,958	110	13.82%	1.42%	\$30.89	\$31.08	7.25	8.66	6.15	3.13%	-11.55%	0.00%	0.00%
GNDQ	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	\$35.01	\$5.03	\$0.71	\$10,383,054	375,561	1,999	29.66%	0.16%	\$262.99	\$161.17	28.58	31.59	21.3	14.41%	0.00%	0.00%	0.00%
GOAT	VanEck Morningstar International Wide Moat ETF	ASX	2020-09-10	0.55	\$53.26	\$2.24	\$0.00	\$6,011,527	215,635	477	11.29%	0.21%	\$121.19	\$190.60	28.54	29.39	24.72	4.39%	11.28%	32.45%	0.00%
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	\$55.74	\$53.38	\$53.29	\$4,327,998	180,227	626	7.76%	0.32%	\$36.67	\$36.27	24.12	30	20.54	3.56%	12.81%	62.01%	0.00%

Ticker	Fund's Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	\$7.46	-\$38.48	-\$41.62	\$7,714,737	385,017	519	103.36%	0.78%	\$61.37	\$82.16	21.24	21.38	18.78	6.84%	0.00%	0.00%	0.00%
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	\$76.01	\$9.93	\$3.68	\$8,669,493	714,540	1,820	11.41%	0.34%	\$106.53	\$546.86	12.26	13.4	9.48	9.46%	24.72%	0.00%	0.00%
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	\$14.09	\$2.79	\$2.35	\$2,699,516	235,596	348	19.16%	0.46%	\$16.21	\$84.11	11.74	11.82	10.16	3.89%	9.75%	0.00%	0.00%
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	\$1,277.84	\$94.00	\$10.52	\$49,959,748	3,378,880	11,035	3.91%	0.16%	\$37.27	\$41.26	15.03	15.49	10.73	7.05%	36.73%	74.47%	107.81%
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	\$551.40	-\$5.76	-\$40.18	\$54,991,927	3,786,009	1,637	9.97%	0.20%	\$166.49	\$203.13	14.61	15.4	12.11	6.18%	6.52%	33.37%	0.00%
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	\$60.56	\$10.98	\$7.98	\$10,499,155	660,017	977	17.34%	0.26%	\$46.97	\$88.22	15.96	16.28	13	6.05%	9.01%	36.76%	67.67%
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	\$1,405.97	\$135.15	\$55.06	\$129,450,615	1,922,272	5,346	9.21%	0.09%	\$334.63	\$587.30	67.98	69.76	55.64	6.30%	12.43%	0.00%	0.00%
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	\$25.15	\$2.48	\$0.00	\$758,463	175,966	455	3.02%	0.64%	\$54.95	\$36.09	4.47	5.86	3.68	10.92%	-21.48%	-47.38%	0.00%
HHIF	Hejaz High Innovation Active ETF	ASX	2024-04-30	1.55	\$6.86	\$0.40	\$0.01	\$15,676	16,472	81	0.23%				0.97	1.035	0.88	6.01%	-5.37%	0.00%	0.00%
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	\$5.90	\$0.20	\$0.01	\$20,526	19,521	86	0.35%				1.075	1.09	0.935	3.37%	8.99%	0.00%	0.00%
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	\$146.90	\$11.68	\$2.06	\$9,808,784	489,356	1,722	6.68%	0.98%	\$68.03	\$63.09	20.62	21.73	15.27	7.12%	3.51%	57.56%	106.37%
HJZP	Hejaz Property Fund Active ETF	ASX	2022-10-17	1.5	\$11.29	\$0.33	-\$0.02	\$62,387	77,712	96	0.55%				0.81	0.89	0.745	3.18%	3.43%	0.00%	0.00%
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	\$50.45	\$1.32	\$0.00	\$1,813,365	160,864	585	3.59%	0.45%	\$131.77	\$45.07	11.45	12.5	10.36	2.69%	7.75%	13.47%	0.00%
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	\$566.37	\$40.83	-\$9.24	\$66,779,283	1,606,401	3,542	11.79%	0.06%	\$588.51	\$314.68	42.99	45	32.96	9.53%	14.16%	57.44%	0.00%
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	\$106.01	\$5.87	\$0.00	\$6,088,215	200,351	650	5.74%	0.23%	\$150.84	\$84.61	30.86	31.62	25.2	5.87%	9.18%	41.72%	0.00%
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	\$192.24	\$13.03	\$5.36	\$18,328,381	431,723	973	9.53%	0.21%	\$91.96	\$114.49	42.86	46.02	36.08	4.28%	0.00%	0.00%	0.00%
HUGE	ETFS Magnificent 7+ ETF	CXA	2025-05-06	0.29	\$7.60	\$7.60	\$7.60	\$6,980,778	654,073	53	91.85%	0.44%	\$79.16	\$169.48	11.26	11.26	9.92	0.00%	0.00%	0.00%	0.00%
HVLU	VanEck MSCI International Value (Aud Hedged) ETF	ASX	2023-11-09	0.43	\$31.54	\$1.44	\$0.00	\$1,999,755	71,250	273	6.34%	0.27%	\$42.00	\$203.41	28.67	28.9	23.83	4.79%	7.58%	0.00%	0.00%
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.7	\$3,455.99	\$311.94	-\$23.83	\$46,242,783	6,974,763	4,587	1.34%	0.36%	\$86.51	\$67.28	6.84	7.24	4.66	10.68%	46.47%	117.83%	136.47%
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	\$897.19	\$62.12	\$5.41	\$35,146,091	302,617	4,345	3.92%	0.95%	\$39.10	\$58.02	116.51	121.99	92.52	6.79%	23.40%	33.51%	41.94%
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.1	\$6.03	\$2.81	\$2.67	\$2,726,667	2,404,377	147	45.20%	0.75%	\$116.55	\$453.17	1.16	1.165	1.01	4.50%	0.00%	0.00%	0.00%
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	\$19.21	\$1.19	\$0.60	\$1,944,720	65,970	157	10.12%	0.36%	\$18.25	\$8.85	29.99	30.75	27.59	3.27%	11.16%	0.00%	0.00%
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	\$1,119.31	\$54.15	\$6.62	\$43,173,421	607,917	7,978	3.86%	0.22%	\$46.97	\$138.48	71.63	72.69	61.16	4.46%	18.85%	25.61%	37.37%
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	\$992.12	\$74.56	\$32.91	\$64,301,056	669,630	6,371	6.48%	0.13%	\$97.84	\$133.88	97.88	98.97	80.01	4.54%	16.55%	53.05%	80.42%
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	\$15.67	\$0.93	\$0.00	\$1,375,636	41,049	227	8.78%	0.35%	\$51.55	\$40.42	34.01	37.33	29.68	6.31%	14.30%	0.00%	0.00%
IHO0	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	\$533.92	\$68.24	\$34.21	\$45,655,643	250,031	1,409	8.55%	0.14%	\$276.58	\$210.22	185.91	192.79	150	7.31%	10.64%	43.25%	88.49%
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.25	\$0.05	\$0.00	\$1,533,385	56,619	30	122.54%	0.20%	\$60.96	\$59.32	27.2	28.44	23.39	4.06%	3.97%	0.00%	0.00%
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.1	\$2,498.42	\$150.11	-\$5.92	\$149,581,953	2,809,401	9,741	5.99%	0.04%	\$1,322.04	\$2,849.03	54.25	56.42	44.18	6.64%	12.98%	37.56%	78.07%
IHWD	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-04-28	0.13	\$712.19	\$53.13	\$2.95	\$24,319,455	462,993	3,454	3.41%	0.15%	\$100.69	\$131.31	53.71	55.28	43.2	7.61%	9.98%	41.64%	86.33%
IIND	Betashares India Quality ETF.	ASX	2019-08-06	0.8	\$232.59	\$4.21	\$0.00	\$16,157,956	1,343,940	2,836	6.95%	0.84%	\$52.56	\$58.17	12.15	12.72	10.81	1.84%	6.57%	37.18%	82.05%
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-03-31	0.97	\$63.71	\$2.66	-\$0.70	\$1,679,927	470,037	94	2.64%				3.65	3.73	3.02	5.49%	15.86%	0.00%	0.00%
IJH	iShares S&P Mid-Cap ETF	ASX	2007-10-10	0.07	\$444.94	\$23.85	\$0.89	\$22,026,325	472,372	3,079	4.95%	0.12%	\$96.09	\$138.50	46.8	53.29	41.55	5.45%	6.47%	36.64%	83.66%
IJP	iShares MSCI Japan ETF	ASX	2007-10-10	0.5	\$906.46	\$37.88	\$0.00	\$63,355,418	565,589	5,195	6.99%	0.16%	\$368.41	\$375.07	116.31	116.41	89	4.36%	14.17%	49.85%	46.49%
IJR	iShares S&P Small-Cap ETF	ASX	2007-10-10	0.07	\$702.17	\$45.59	\$14.87	\$64,903,385	391,673	4,084	9.24%	0.12%	\$154.74	\$218.72	164.71	200	147.06	4.68%	2.41%	19.87%	72.75%
IKO	iShares MSCI South Korea ETF	ASX	2007-11-15	0.45	\$131.28	\$9.75	\$0.00	\$6,036,465	64,142	1,157	4.60%	1.61%	\$40.61	\$42.41	97.86	104.11	84.51	0.00%	0.00%	0.00%	0.00%
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-02-16	0.25	\$15.32	\$1.20	\$0.00	\$1,805,044	58,899	35	11.78%	0.23%	\$78.44	\$124.85	31.91	31.92	24.34	8.46%	22.44%	0.00%	0.00%
INCM	Betashares Global Income Leaders ETF	ASX	2018-10-22	0.45	\$46.67	\$0.27	\$0.00	\$4,498,709	238,636	792	9.64%	0.75%	\$53.10	\$41.83	18.93	20.15	15.77	0.58%	18.70%	34.12%	73.44%
IOO	iShares Global 100 ETF	ASX	2007-10-10	0.4	\$4,410.79	\$301.21	\$7.61	\$120,794,989	780,606	21,388	2.74%	0.10%	\$151.00	\$134.05	158.52	167.34	132.71	7.14%	15.71%	67.49%	117.33%
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	\$15.40	\$0.63	\$0.00	\$1,872,085	66,180	34	12.16%	0.23%	\$106.50	\$107.92	28.51	30.13	25.05	4.24%	11.24%	0.00%	0.00%
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	\$48.00	-\$7.29	-\$8.78	\$8,771,619	7,722,871	253	18.28%				1.145	1.2	0.97	2.69%	13.37%	0.00%	0.00%
ITEK	iShares Future Tech Innovators ETF	ASX	2022-08-17	0.55	\$6.49	-\$0.17	-\$0.59	\$542,204	18,551	108	8.36%	0.63%	\$30.76	\$164.55	29.49	30.47	25.74	6.35%	8.93%	0.00%	0.00%
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.31	\$584.91	\$26.92	\$2.27	\$23,001,563	170,964	1,854	3.93%	0.20%	\$136.33	\$105.77	137.58	140	113.96	4.42%	16.23%	48.88%	67.56%
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$0.66	\$0.00	\$0.00	\$0	0	0	0.00%	0.23%	\$85.48	\$80.82	25.32	27.86	23.41	0.00%	-0.44%	0.00%	0.00%
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	\$16.66	\$0.73	\$0.00	\$334,470	11,712	13	2.01%	0.20%	\$91.36	\$76.17	29.23	29.23	24.25	4.58%	18.02%	0.00%	0.00%
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	\$10,799....	\$746.80	\$103.86	\$564,959,429	9,401,174	73,523	5.23%	0.02%	\$598.59	\$925.54	61.22	65.27	51.36	6.40%	17.75%	63.21%	110.02%
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	\$1,206.31	\$89.21	\$6.80	\$31,086,232	513,677	4,681	2.58%	0.12%	\$99.11	\$130.25	61.86	63.5	52.64	7.38%	15.93%	64.00%	95.56%
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.4	\$145.14	\$2.80	\$0.77	\$5,399,278	53,361	819	3.72%	0.27%	\$72.60	\$61.83	103.08	103.75	89.06	1.43%	15.35%	29.82%	44.76%
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.4	\$1,289.04	-\$48.20	\$3.42	\$54,386,109	412,527	10,122	4.22%	0.26%	\$57.30	\$55.47	131.51	149.91	126.48	-3.86%	-1.80%	15.27%	32.44%
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.6	\$388.79	\$19.98	\$4.75	\$55,516,124	1,020,117	6,456	14.28%	0.31%	\$201.96	\$220.05	54.46	60.11	37.76	4.13%	39.03%	29.48%	3.43%
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	\$8.47	\$1.97	\$2.12	\$2,345,538	44,424	500	27.69%	0.56%	\$25.73	\$25.60	52.85	57	49	-1.52%	0.00%	0.00%	0.00%
JEPI	Jpmorgan Equity Premium Income Active ETF	ASX	2022-11-10	0.4	\$142.27	\$3.98	\$2.92	\$12,605,036	240,116	1,505	8.86%	0.51%	\$36.70	\$175.46	52.5	58.2	49.68	1.51%	9.58%	0.00%	0.00%

Ticker	Fund's Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	\$4.22	\$0.25	\$0.00	\$671,696	12,186	68	15.92%	0.55%	\$27.47	\$27.53	56.26	58.55	49.2	6.23%	11.49%	0.00%	0.00%
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.4	\$3.05	-\$0.00	\$0.00	\$491,943	9,551	44	16.14%	0.55%	\$25.82	\$26.47	50.79	53.6	47.94	0.71%	0.00%	0.00%	0.00%
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	\$3.51	\$0.29	\$0.00	\$308,103	5,741	8	8.79%	0.56%	\$25.87	\$27.65	53.94	55.62	46	8.88%	6.74%	0.00%	0.00%
JHPI	Jpmorgan Equity Premium Income (Hedged) Active ETF	ASX	2023-05-25	0.4	\$6.53	\$0.58	\$0.50	\$484,512	9,652	62	7.42%	0.52%	\$22.58	\$22.57	50.2	55.16	44.94	2.00%	3.22%	0.00%	0.00%
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	\$10.14	\$0.63	\$0.00	\$459,455	27,664	375	4.53%	0.31%	\$73.24	\$136.49	16.89	18.8	14.45	6.63%	15.56%	0.00%	0.00%
JPEQ	Jpmorgan Us 100Q Equity Premium Income Active ETF	ASX	2023-05-25	0.4	\$70.74	\$5.76	\$3.82	\$6,631,064	114,893	1,037	9.37%	0.72%	\$23.53	\$46.70	58.36	66.73	52.63	3.97%	9.67%	0.00%	0.00%
JPHQ	Jpmorgan Us 100Q Eq Prem Inc (Hedged) Active ETF	ASX	2023-05-25	0.4	\$7.98	\$1.29	\$1.10	\$1,692,100	30,924	218	21.19%	0.51%	\$21.03	\$22.24	54.98	61.59	46.59	3.82%	2.09%	0.00%	0.00%
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.3	\$37.46	\$4.29	\$2.34	\$3,128,544	40,575	336	8.35%	0.53%	\$35.56	\$40.18	78.03	82.16	67.06	5.86%	15.50%	0.00%	0.00%
JREM	JPMorgan Emerging Mkts Research Enhanced Index EQ ...	CXA	2023-09-07	0.35	\$3.62	\$0.50	\$0.30	\$228,629	3,794	11	6.31%	0.61%	\$29.47	\$34.50	60.36	60.58	51.74	6.51%	14.10%	0.00%	0.00%
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.3	\$36.28	\$2.49	\$0.32	\$2,520,464	39,543	217	6.95%	0.51%	\$17.96	\$18.38	64.22	66.2	53.47	6.43%	9.38%	0.00%	0.00%
JZRO	Janus Henderson Net Zero Transition Active ETF	ASX	2022-03-30	0.85	\$0.84	\$0.04	\$0.00	\$27,199	1,034	10	3.25%	0.49%	\$13.79	\$34.90	27.26	31.38	23.26	4.93%	-7.57%	5.57%	0.00%
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.2	\$12.45	\$3.71	\$2.94	\$2,939,997	542,498	25	23.61%				5.55	5.63	4.72	8.82%	0.00%	0.00%	0.00%
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.2	\$368.73	\$25.29	\$4.26	\$8,976,843	1,342,752	352	2.43%				6.76	6.85	5.57	6.12%	21.42%	0.00%	0.00%
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.31	\$385.79	\$24.68	\$3.69	\$2,632,159	959,692	344	0.68%	0.46%	\$89.67	\$369.58	2.73	2.83	2.34	5.81%	0.00%	0.00%	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$80.51	\$6.50	-\$10.47	\$80,316,039	8,489,290	3,451	99.76%	0.17%	\$2,491.92	\$2,122.19	9.97	13.14	5.29	22.93%	13.69%	80.21%	0.00%
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1	\$128.97	\$3.07	-\$1.19	\$704,520	463,323	24	0.55%	0.73%	\$131.75	\$92.24	1.53	1.71	1.4	3.38%	0.00%	0.00%	0.00%
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.2	\$618.40	\$55.62	-\$1.24	\$12,835,609	2,450,341	1,024	2.08%		\$69.68	\$0.08	5.34	5.66	4.06	10.10%	21.09%	102.27%	0.00%
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	\$54.14	\$4.26	\$0.05	\$631,757	171,827	89	1.17%				3.72	3.9	2.96	8.45%	23.46%	79.68%	0.00%
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	\$299.59	\$22.28	\$1.52	\$7,044,327	1,045,029	733	2.35%				6.89	7.39	5.54	7.49%	14.22%	57.15%	0.00%
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.9	\$111.80	\$13.50	\$1.76	\$5,064,771	288,569	566	4.53%				18.38	19.2	13.51	11.94%	22.53%	102.11%	0.00%
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.7	\$37.95	\$4.01	\$1.00	\$3,619,621	235,361	359	9.54%				15.95	16.58	12	8.87%	23.64%	81.88%	0.00%
MCSI	Magellan Core Infrastructure Fund Active ETF	CXA	2020-12-15	0.5	\$479.23	\$3.18	\$1.79	\$1,459,398	852,245	67	0.30%	0.80%	\$479.30	\$465.13	1.71	1.73	1.43	0.29%	18.93%	6.72%	0.00%
MGOC	Magellan Global Fund -Open Class Units -Active ETF	ASX	2020-11-30	1.35	\$7,450.11	\$305.26	-\$120.59	\$106,456,867	34,020,050	3,294	1.43%	0.80%	\$709.03	\$47.01	3.2	3.48	2.8	5.96%	16.95%	54.36%	0.00%
MHG	Magellan Global Eq Fund (Currencyhdg) - Active ETF	ASX	2015-08-10	1.35	\$106.19	\$4.55	-\$1.40	\$2,490,266	634,173	186	2.35%	7.41%	\$187.80	\$3.85	3.98	4.12	3.39	5.85%	11.11%	32.02%	38.32%
MHHT	Magellan High Conviction Trust - Active ETF	ASX	2021-08-31	1.5	\$440.05	\$26.40	-\$3.06	\$7,482,255	3,865,044	392	1.70%	0.77%	\$172.78	\$6.85	1.955	2.14	1.67	7.12%	14.05%	60.38%	0.00%
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	\$51.31	\$2.38	\$0.00	\$2,182,232	16,662	252	4.25%	0.46%	\$22.36	\$36.58	132.4	144.4	110	4.85%	5.08%	0.00%	0.00%
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	\$78.12	\$5.83	-\$0.11	\$171,575	43,483	39	0.22%				3.95	4.78	3.25	8.22%	23.12%	67.57%	0.00%
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	\$97.52	-\$2.00	-\$5.20	\$17,095,791	2,033,948	2,190	17.53%	0.42%	\$176.12	\$64.26	8.67	9.2	5.71	3.21%	41.98%	55.36%	43.82%
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	\$975.64	\$32.95	-\$10.78	\$58,351,317	479,107	8,351	5.98%	0.18%	\$88.44	\$63.87	123.17	137.99	110.21	4.64%	8.67%	45.80%	83.15%
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	\$124.52	\$7.90	-\$0.18	\$1,186,357	257,200	120	0.95%				4.63	5.39	3.91	6.93%	20.90%	73.84%	71.68%
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	\$41.39	\$6.90	\$4.73	\$4,993,729	431,078	387	12.06%	0.25%	\$130.88	\$115.98	11.82	12.11	9.92	6.29%	19.13%	0.00%	0.00%
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	\$28.52	\$3.07	\$1.64	\$2,744,748	253,209	216	9.62%	0.33%	\$41.85	\$91.93	10.95	11.47	9.83	5.59%	8.80%	0.00%	0.00%
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	\$303.11	\$19.27	\$2.99	\$11,013,462	1,123,445	1,883	3.63%	0.24%	\$32.49	\$23.57	9.95	10.18	8.52	5.74%	9.00%	29.95%	59.98%
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	\$210.74	\$6.91	\$4.70	\$21,743,298	279,465	2,637	10.32%	1.89%	\$130.75	\$229.74	78.3	80	70.4	1.08%	9.08%	42.68%	118.25%
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	\$6,294.42	\$561.23	\$24.66	\$379,464,779	7,919,716	44,695	6.03%	0.06%	\$1,396.67	\$1,230.41	49.31	52.15	39.82	9.36%	18.92%	83.99%	123.29%
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.1	\$794.55	\$55.60	-\$19.25	\$3,519,217	1,691,636	341	0.44%				2.12	2.2	1.815	10.13%	10.98%	42.68%	0.00%
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.1	\$113.36	\$14.25	\$4.02	\$739,630	648,305	94	0.65%				1.175	1.215	0.96	10.33%	0.00%	0.00%	0.00%
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	\$4.50	\$0.19	\$0.00	\$888,218	79,350	102	19.73%	0.22%	\$119.97	\$121.13	11.25	11.31	9.79	4.36%	15.58%	0.00%	0.00%
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	\$15.69	\$1.31	\$0.00	\$3,085,821	270,710	275	19.67%	0.50%	\$60.17	\$83.32	11.41	12.99	9.51	9.08%	0.00%	0.00%	0.00%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.1	\$60.57	-\$0.05	-\$2.10	\$3,055,432	626,113	185	5.04%				4.89	5.27	4.07	3.38%	10.15%	24.89%	35.71%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	\$137.13	\$36.19	\$28.15	\$30,014,073	2,670,693	1,742	21.89%	0.72%	\$9.78	\$0.05	11.53	11.68	9.86	7.96%	0.00%	0.00%	0.00%
PIXX	Platinum International Fund Complex ETF	ASX	2017-09-14	1.1	\$148.08	-\$9.70	-\$16.55	\$22,809,956	4,578,135	599	15.40%	2.89%	\$133.04	\$185.00	5.05	5.27	4.56	4.34%	0.01%	16.84%	42.52%
QHAI	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	\$1,921.29	\$115.12	\$23.29	\$99,538,650	2,111,568	8,067	5.18%	0.16%	\$110.38	\$458.36	47.54	51.31	39.5	5.08%	4.29%	40.60%	75.62%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	\$271.24	\$17.41	\$4.40	\$37,903,540	1,289,160	2,595	13.97%	0.35%	\$281.61	\$263.65	29.32	33.16	23.97	5.13%	2.13%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	\$771.03	\$50.00	\$7.23	\$37,192,297	1,172,111	4,888	4.82%	0.14%	\$128.90	\$174.76	32.15	33.17	27.17	5.93%	15.77%	62.26%	76.49%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	\$31.38	\$5.81	\$5.20	\$6,438,980	235,169	989	20.52%	0.27%	\$71.77	\$78.69	27.56	32.43	24.5	2.38%	12.76%	0.00%	0.00%
QMIX	SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	\$300.96	\$14.19	\$3.35	\$10,146,740	306,954	1,665	3.37%	0.26%	\$221.34	\$249.32	33.51	34.24	29.25	3.78%	15.24%	49.53%	77.31%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	\$15.79	\$1.02	\$0.00	\$1,277,297	80,483	228	8.09%	0.25%	\$264.04	\$133.34	16.19	17.19	13.89	6.94%	11.89%	0.00%	0.00%
QSML	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	\$1,436.31	\$91.60	\$20.87	\$76,726,859	2,593,004	5,849	5.34%	0.14%	\$170.53	\$373.79	29.82	33.03	25.82	5.26%	6.92%	54.16%	0.00%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.4	\$7,172.22	\$388.82	\$64.27	\$230,706,268	4,080,927	17,714	3.22%	0.09%	\$95.25	\$510.67	57.38	61.39	51.5	4.78%	9.63%	64.47%	94.05%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	\$864.34	\$39.28	\$4.62	\$73,654,285	1,449,775	5,929	8.52%	0.12%	\$142.50	\$76.26	51.35	58.97	45.08	4.20%	12.26%	33.34%	74.75%

							Funds Inflow / Outflow (\$m)														
Ticker	Fund's Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change		Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$18.56	\$1.72	\$1.65	\$2,729,302	249,837	726	14.70%	0.51%	\$48.06	\$88.39	10.91	13.47	10.2	1.36%	7.58%	0.00%	0.00%
R3AL	Martin Currie Real Income Fund - Active ETF	ASX	2025-01-28	0.85	\$488.24	-\$9.34	-\$14.03	\$588,224	364,861	51	0.12%	0.40%	\$40.11	\$161.51	1.605	1.645	1.505	0.94%	0.00%	0.00%	0.00%
RBZT	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	\$282.33	\$26.28	\$1.40	\$15,409,836	1,134,109	4,116	5.46%	0.33%	\$50.52	\$82.73	14	15.88	11.42	9.72%	4.99%	44.99%	39.57%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.8	\$1,819.72	\$93.73	\$34.40	\$9,947,815	6,111,806	1,488	0.55%	0.51%	\$114.40	\$17.05	1.655	1.79	1.43	3.44%	8.16%	-5.20%	18.76%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	\$14.16	\$1.39	\$0.65	\$732,564	34,112	122	5.17%	0.43%	\$316.37	\$335.64	21.78	22.71	19.4	5.78%	9.59%	0.00%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.7	\$9.16	\$0.78	\$0.67	\$657,691	591,906	30	7.18%				1.12	1.13	1.01	1.36%	0.00%	0.00%	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	\$219.22	\$14.66	-\$7.74	\$15,804,863	208,178	1,583	7.21%	0.43%	\$93.14	\$55.24	77.41	84.77	63.01	10.95%	6.26%	21.82%	36.52%
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	\$16.70	\$3.72	\$3.53	\$3,888,270	332,325	991	23.29%	0.69%	\$55.53	\$50.66	11.77	12.11	9.05	1.95%	29.69%	0.00%	0.00%
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	\$3.54	-\$0.68	-\$0.89	\$930,229	106,606	172	26.25%	0.27%	\$44.12	\$74.59	8.86	10.1	7.85	4.98%	0.00%	0.00%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	\$22.67	\$1.48	-\$0.09	\$490,346	73,400	66	2.16%				6.8	6.88	5.72	7.42%	17.45%	0.00%	0.00%
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	\$309.78	\$40.09	\$0.00	\$25,475,036	1,564,444	4,415	8.22%	0.24%	\$86.93	\$50.54	16.77	19.82	12.69	14.86%	0.68%	89.77%	0.00%
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	\$6.54	\$0.11	\$0.11	\$41,100	37,237	75	0.63%	0.47%	\$109.95	\$110.46	1.105	1.12	0.985	0.00%	0.00%	0.00%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$62.89	-\$0.15	\$12.37	\$102,305,196	4,164,509	4,469	162.67%	0.11%	\$2,112.92	\$1,358.13	22.91	40.3	1.165	-19.87%	-29.72%	-74.71%	0.00%
SPY	SPDR S&P 500 ETF	ASX	2014-10-13	0.09	\$342.64	\$30.82	\$10.63	\$25,986,440	28,762	2,382	7.58%	0.08%	\$252.55	\$244.88	916.37	980	768.98	6.47%	17.65%	62.70%	109.25%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1	\$3.61	\$0.18	-\$0.06	\$85,474	68,856	50	2.37%				1.26	1.5	1.095	7.23%	-12.20%	2.38%	0.00%
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	\$9.39	-\$0.41	-\$1.17	\$530,379	1,108,251	9	5.65%	1.40%	\$118.50	\$480.72	0.485	0.58	0.435	7.78%	-16.38%	0.00%	0.00%
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	\$361.25	\$34.44	\$0.00	\$12,030,746	110,584	1,582	3.33%	0.59%	\$45.61	\$52.23	111.81	122.82	89	10.54%	19.30%	47.06%	66.96%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	\$2,443.66	\$77.77	\$31.01	\$14,915,260	2,931,827	468	0.61%	0.21%	\$111.25	\$242.84	5.16	5.37	4.69	1.98%	11.97%	30.04%	0.00%
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.2	\$435.60	\$12.66	\$2.75	\$3,779,154	672,707	124	0.87%	0.19%	\$110.87	\$435.95	5.68	5.88	5.21	0.00%	0.00%	0.00%	0.00%
U100	Global X Us 100 ETF	ASX	2023-08-23	0.24	\$101.39	\$21.59	\$13.32	\$29,022,950	2,014,161	2,163	28.62%	0.26%	\$123.39	\$326.34	14.8	16.09	11.96	10.37%	21.11%	0.00%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	\$265.79	\$9.48	\$4.97	\$11,876,558	479,871	2,196	4.47%	0.20%	\$66.93	\$43.70	24.85	27.97	22.47	1.76%	13.90%	45.46%	70.29%
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	\$168.74	\$31.56	\$10.24	\$30,653,217	3,964,450	4,054	18.17%	0.79%	\$79.97	\$53.86	7.88	10.97	5.76	15.54%	-23.54%	0.00%	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$9.17	\$1.08	\$1.09	\$1,391,558	128,380	419	15.17%	0.34%	\$9.99	\$8.53	10.82	12.6	10.32	0.89%	10.76%	0.00%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.4	\$594.14	\$36.78	\$7.86	\$24,377,611	296,371	5,910	4.10%	0.29%	\$40.43	\$48.57	82.69	84	70.43	5.19%	16.54%	28.48%	42.98%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	\$43.90	\$14.69	\$13.09	\$17,214,090	341,132	10,128	39.21%	0.22%	\$131.85	\$311.24	51.34	51.7	44.21	5.49%	0.00%	0.00%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	\$402.97	\$35.11	\$18.15	\$29,482,038	356,578	6,503	7.32%	0.16%	\$54.59	\$229.11	84.4	85.08	70.25	4.61%	16.56%	50.84%	76.38%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	\$1,168.09	\$71.06	\$1.01	\$37,071,529	373,836	6,110	3.17%	0.10%	\$351.09	\$417.41	101.13	106.29	85	6.39%	17.99%	59.96%	91.01%
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-05-08	0.07	\$4,115.13	\$280.83	\$98.34	\$155,781,133	1,558,947	19,093	3.79%	0.18%	\$219.86	\$274.49	101.91	102.24	86	4.76%	16.70%	41.77%	62.70%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	\$4,892.44	\$260.68	-\$29.61	\$326,487,198	3,076,732	14,335	6.67%	0.05%	\$235.59	\$660.90	107.67	110.96	88.01	6.27%	11.99%	39.02%	79.82%
VGE	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	\$1,333.81	\$72.96	\$16.63	\$40,006,604	495,721	8,878	3.00%	0.47%	\$67.18	\$115.03	81.14	87.89	70.95	4.47%	15.62%	28.31%	45.25%
VGS	Vanguard MSCI Indx International Shares ETF	ASX	2014-11-20	0.18	\$11,244....	\$775.85	\$139.41	\$378,754,206	2,773,921	57,301	3.37%	0.05%	\$546.71	\$865.20	139.41	145.02	119.72	6.08%	17.90%	59.18%	95.30%
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	\$574.22	\$46.91	\$16.90	\$29,852,830	451,333	3,540	5.20%	0.15%	\$47.52	\$149.63	67.59	71.74	59.11	5.69%	11.16%	32.43%	63.82%
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.4	\$342.63	\$18.06	\$2.92	\$8,874,423	309,768	1,409	2.59%	0.15%	\$93.36	\$188.82	29.17	29.58	24.01	4.66%	14.10%	39.74%	0.00%
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	\$11.74	\$0.22	\$0.00	\$311,068	4,882	195	2.65%	0.43%	\$14.67	\$39.24	64.13	65	57	1.92%	12.61%	23.24%	37.26%
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	\$30.25	\$2.08	\$0.50	\$670,476	213,506	56	2.22%				3.19	3.35	2.86	5.63%	7.77%	0.00%	0.00%
VTI	Vanguard Us Total Market Shares Index ETF	ASX	2009-05-08	0.03	\$5,382.32	\$313.19	-\$11.72	\$161,048,952	364,603	15,362	2.99%	0.06%	\$470.23	\$1,172.70	450.9	494.7	381.17	6.41%	17.17%	59.95%	104.69%
VVLV	Vanguard Global Value Equity Active ETF	ASX	2018-04-17	0.28	\$768.99	\$49.34	\$10.14	\$36,585,896	515,924	5,214	4.76%	0.16%	\$129.74	\$189.10	72.4	79.14	64.17	5.45%	9.53%	37.12%	115.51%
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	\$404.12	\$32.09	-\$4.10	\$10,354,159	947,793	920	2.56%			\$0.01	11.28	11.59	8.045	9.73%	31.88%	84.32%	90.72%
WDIV	SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	\$305.71	\$12.08	\$3.23	\$10,029,826	474,454	1,597	3.28%	0.25%	\$42.87	\$35.02	21.55	21.63	17.51	3.01%	21.77%	28.64%	59.75%
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	\$164.55	\$9.00	\$0.00	\$1,223,717	25,610	154	0.74%	0.20%	\$153.01	\$69.08	48.62	49.63	41.03	5.79%	16.87%	44.77%	78.04%
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF	ASX	2013-11-04	0.35	\$25.24	\$2.41	\$1.36	\$993,806	37,154	283	3.94%	0.40%	\$45.97	\$44.64	27.25	27.42	22.41	4.61%	21.37%	33.88%	47.02%
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	\$265.35	\$24.76	\$8.44	\$27,614,219	2,191,975	2,818	10.41%	1.18%	\$97.57	\$102.17	12.985	16.05	9.96	6.78%	-10.22%	0.00%	0.00%
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	\$46.07	\$1.89	\$0.00	\$1,572,289	78,026	358	3.41%	0.33%	\$80.26	\$112.26	20.51	21.97	17.75	4.27%	13.97%	41.73%	67.03%
WVOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	\$81.19	-\$2.31	-\$3.54	\$3,718,117	84,946	304	4.58%	0.20%	\$120.25	\$48.47	44.24	45.08	37.35	1.47%	19.00%	35.64%	48.86%
WWW	ETFS US Technology ETF	CXA	2025-05-06	0.29	\$7.29	\$7.29	\$7.29	\$6,402,026	603,279	33	87.82%	0.39%	\$115.54	\$747.33	10.8	11.1	9.96	0.00%	0.00%	0.00%	0.00%
WXHG	SPDR S&P World Ex Aus Carbon Aware (Hedged) ETF	ASX	2013-07-09	0.10	\$314.55	\$21.01	\$3.96	\$6,233,178	238,864	841	1.98%	0.22%	\$107.01	\$128.40	26.42	27.15	21.86	5.81%	12.13%	29.36%	64.24%
WYOZ	SPDR S&P World Ex Australia Carbon Aware ETF	ASX	2013-03-19	0.07	\$465.73	\$29.77	\$6.16	\$2,841,281	57,837	376	0.61%	0.18%	\$138.60	\$248.63	50.04	53.5	42.33	5.41%	18.50%	51.86%	81.10%
XMET	Betashares Energy Transition Metals ETF	ASX	2022-10-28	0.69	\$20.24	\$0.46	\$0.00	\$868,703	117,138	320	4.29%	0.65%	\$36.08	\$32.69	7.49	8.94	6.26	2.32%	-9.72%	0.00%	0.00%
ZVUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-06-12	0.35	\$74.17	\$1.70	\$1.50	\$3,741,586	249,483	656	5.04%	0.21%	\$56.02	\$32.23	15.04	16.68	13.27	0.27%	14.09%	19.69%	63.78%
	Equity - Other																				
CIH	CB Gbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,007.47	\$46.60	\$16.67	\$2,095,410	1,425,831	33	0.21%	0.45%	\$29.31	\$212.14	1.49	1.5	1.44	3.11%	0.00%	0.00%	0.00%

Ticker	Fund's Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
CIVH	CB GblI Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.03	\$945.08	\$19.40	-\$5.07	\$552,312	480,335	24	0.06%	0.55%	\$23.17	\$172.12	1.165	1.175	1.1	2.64%	0.00%	0.00%	0.00%
CUIV	CB GblI Infrastructure Value Active ETF	ASX	2025-04-14	0.974	\$892.80	\$12.73	-\$11.71	\$283,157	194,882	16	0.03%	0.49%	\$29.07	\$219.23	1.48	1.48	1.41	2.78%	0.00%	0.00%	0.00%
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	\$2,211.34	\$65.58	\$8.58	\$5,320,343	992,890	177	0.24%	0.24%	\$106.30	\$792.71	5.41	5.5	4.46	2.66%	0.00%	0.00%	0.00%
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.2	\$1,401.76	\$29.75	\$16.21	\$43,037,173	1,910,017	6,147	3.07%	0.17%	\$37.07	\$144.08	22.52	23.2	19.57	0.99%	14.78%	6.70%	33.49%
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	\$548.63	-\$15.40	-\$28.47	\$39,856,481	13,049,667	1,669	7.26%	0.66%	\$209.76	\$36.29	3.09	3.15	2.63	2.32%	17.32%	9.74%	28.31%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	\$1.92	\$0.13	\$0.00	\$15,993	263	9	0.83%	0.56%	\$31.60	\$31.78	63.88	64.59	55.41	7.42%	6.42%	0.00%	0.00%
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	\$476.92	\$20.10	\$20.67	\$36,141,185	498,897	3,784	7.58%	0.15%	\$34.68	\$57.06	72.52	74.75	60.89	-0.12%	17.76%	19.14%	39.23%
	Property																				
DJRE	SPDR Dow Jones Global Real Estate Esg Tilted ETF	ASX	2013-11-04	0.2	\$454.33	\$16.35	\$5.46	\$13,750,708	638,280	2,156	3.03%	0.17%	\$60.82	\$54.99	21.84	23	19.06	2.49%	15.28%	9.55%	32.21%
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	\$604.49	\$30.05	\$10.17	\$50,644,318	2,081,096	5,007	8.38%	0.12%	\$478.89	\$536.86	24.21	25.29	20.49	3.46%	17.76%	20.92%	50.90%
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.2	\$535.25	\$22.41	\$3.76	\$19,259,387	1,243,953	3,671	3.60%	0.25%	\$48.76	\$119.49	15.68	17.4	13.41	3.64%	10.53%	-6.43%	21.77%
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	\$563.75	\$31.51	-\$1.38	\$17,496,863	1,302,428	1,621	3.10%	0.13%	\$734.99	\$731.71	13.75	14.51	11.32	6.18%	12.49%	29.19%	58.58%
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	\$3,126.07	\$174.59	\$17.57	\$96,140,941	999,021	16,902	3.08%	0.07%	\$46.52	\$62.41	97.6	105.47	79.99	5.32%	11.23%	28.46%	64.05%
	Fixed Income - Domestic																				
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$20.86	-\$0.00	\$0.00	\$1,148,982	22,156	271	5.51%	0.10%	\$21.16	\$14.20	52.14	52.25	50.2	0.20%	5.93%	0.00%	0.00%
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$1.01	\$1.01	\$1.01	\$588,656	23,512	137	58.44%	0.11%	\$64.66	\$232.56	25.18	25.21	24.92	0.00%	0.00%	0.00%	0.00%
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$1.01	\$1.01	\$1.01	\$362,512	14,496	108	35.89%	0.11%	\$76.17	\$216.34	25.25	25.25	24.85	0.00%	0.00%	0.00%	0.00%
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$2.53	\$2.53	\$2.53	\$2,045,624	81,825	183	80.98%	0.11%	\$73.46	\$197.27	25.26	25.26	24.81	0.00%	0.00%	0.00%	0.00%
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$74.06	-\$0.24	\$0.00	\$3,653,537	69,592	385	4.93%	0.21%	\$61.51	\$48.92	52.89	53.21	50.15	-0.10%	7.35%	0.00%	0.00%
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	\$46.63	\$1.99	\$2.07	\$1,469,567	28,594	279	3.15%	0.14%	\$70.36	\$178.12	51.81	51.96	49.6	0.11%	0.00%	0.00%	0.00%
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	\$990.09	\$70.25	\$76.52	\$108,970,428	2,602,759	3,741	11.01%	0.07%	\$322.37	\$417.71	42.26	43.04	40.37	-0.38%	6.95%	6.74%	-8.48%
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-06-13	0.15	\$92.42	\$2.39	\$3.46	\$8,209,835	83,769	654	8.88%	0.24%	\$41.77	\$91.93	98.82	106.27	94.28	-1.19%	0.00%	0.00%	0.00%
BANK	Global X Australian BANK Credit ETF	ASX	2024-07-24	0.25	\$79.57	\$20.01	\$19.89	\$22,716,928	2,283,179	674	28.55%	0.18%	\$419.15	\$1,659.79	9.94	10.29	9.8	0.69%	0.00%	0.00%	0.00%
BBAB	Betashares Geared Short Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$0.49	-\$0.01	\$0.00	\$63,183	3,374	13	12.97%	0.67%	\$30.24	\$50.05	18.67	20.36	17.07	-1.32%	0.36%	0.00%	0.00%
BNDS	Betashares Western Asset Aus Bond Active ETF	ASX	2018-11-16	0.42	\$832.59	\$0.53	\$1.22	\$27,201,729	1,145,494	2,376	3.27%	0.11%	\$645.09	\$564.87	23.94	24.27	23.05	0.24%	6.80%	10.05%	-0.56%
BOND	SPDR S&P/ASX Australian BOND ETF	ASX	2012-07-27	0.24	\$44.15	\$1.29	\$1.29	\$3,170,743	123,909	341	7.18%	0.11%	\$111.75	\$97.01	25.81	26.57	24.39	0.00%	6.69%	8.77%	-3.54%
BSUB	Betashares Aus Major Bank Subordinated Debt ETF	ASX	2024-05-08	0.29	\$277.08	\$31.85	\$30.59	\$45,921,068	1,813,302	1,133	16.57%	0.10%	\$620.03	\$2,392.41	25.42	25.61	24.93	0.95%	5.73%	0.00%	0.00%
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	\$1,215.94	\$94.39	\$89.60	\$124,986,040	5,381,915	6,748	10.28%	0.08%	\$311.03	\$1,124.00	23.5	23.58	22.14	0.83%	9.10%	17.95%	7.64%
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	\$40.07	\$1.05	\$0.98	\$4,409,637	863,150	45	11.01%	0.38%	\$193.59	\$907.13	5.11	5.22	4.99	0.39%	4.95%	17.47%	0.00%
ETB01F	IAM WBC 7.199% 15/11/2038 Fixed to Floating Bond ETF	CXA	2024-12-12	0.265	\$0.22	-\$0.00	\$0.00	\$3,806	150	2	1.70%	0.13%	\$249.75	\$500.17	24.93	25.59	24.93	1.79%	0.00%	0.00%	0.00%
ETB01L	IAM CBA BBSW + 2.05% 25/10/2033 Floating Bond ETF	CXA	2024-12-12	0.265	\$0.22	\$0.00	\$0.00	\$0	0	0	0.00%				24.56	25.04	24.56	0.00%	0.00%	0.00%	0.00%
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-06-21	0.3	\$561.44	\$17.96	\$13.87	\$19,104,423	719,868	412	3.40%	0.23%	\$228.98	\$416.27	26.8	27.7	26.02	0.75%	8.03%	14.98%	0.00%
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	\$769.00	\$5.00	\$2.55	\$45,965,761	1,844,199	2,711	5.98%	0.12%	\$460.83	\$1,047.01	25.02	25.29	24.38	0.72%	5.04%	13.86%	14.63%
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	\$49.54	\$0.29	\$0.00	\$4,578,220	151,471	76	9.24%	0.11%	\$671.09	\$660.02	30.28	30.7	29.9	0.60%	4.88%	0.00%	0.00%
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$2.72	-\$0.05	\$0.00	\$737,980	35,130	90	27.12%	0.69%	\$34.61	\$59.30	21.77	23.41	19.29	-1.63%	5.58%	0.00%	0.00%
GOVT	SPDR S&P/ASX Australian Government Bond ETF	ASX	2012-07-27	0.1	\$59.38	\$0.87	\$0.99	\$2,960,002	120,682	487	4.98%	0.11%	\$60.90	\$160.06	24.68	24.85	23.41	-0.20%	6.54%	7.14%	-5.85%
HBRD	Betashares Australian Hybrids Active ETF	ASX	2017-11-17	0.55	\$2,392.56	\$23.85	\$19.16	\$116,456,426	11,531,541	6,009	4.87%	0.12%	\$909.47	\$245.89	10.12	10.23	10.02	0.65%	5.62%	15.57%	22.64%
HCRD	Betashares Interest Rate Hedged Aus Corp Bond ETF	ASX	2022-11-16	0.29	\$56.34	\$13.64	\$13.18	\$16,328,499	648,437	682	28.98%	0.20%	\$32.06	\$106.21	25.31	25.35	24.22	1.48%	8.27%	0.00%	0.00%
HIGH	Schroder Australian High Yielding Credit Fund - Active ETF	CXA	2024-12-09	0.5	\$153.43	\$50.85	\$50.44	\$50,847,887	5,072,820	46	33.14%	0.36%	\$244.26	\$952.11	10.07	10.17	9.95	0.89%	0.00%	0.00%	0.00%
IAF	iShares Core Composite Bond ETF	ASX	2012-03-14	0.1	\$3,046.80	\$40.18	\$39.89	\$146,452,499	1,425,956	9,902	4.81%	0.03%	\$134.01	\$405.67	103.34	104	99.03	0.01%	6.37%	8.71%	-2.10%
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	\$329.15	\$7.37	\$5.79	\$8,731,086	90,915	1,404	2.65%	0.13%	\$19.18	\$72.32	96.54	96.86	92.75	0.49%	7.07%	14.60%	0.00%
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	\$431.66	\$3.99	\$3.99	\$11,248,962	113,570	1,426	2.61%	0.09%	\$213.08	\$461.79	99.7	100.21	95.77	0.00%	5.79%	6.98%	-5.20%
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	\$928.28	\$6.68	\$7.49	\$26,520,204	213,254	4,395	2.86%	0.24%	\$15.15	\$23.60	124.89	128.47	119.86	-0.09%	2.30%	8.93%	4.75%
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	\$63.56	\$3.13	\$3.02	\$6,004,322	59,808	599	9.45%	0.13%	\$40.52	\$65.96	100.58	102.06	98.24	0.54%	6.21%	14.63%	0.00%
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	\$0.25	-\$0.00	\$0.00	\$122,994	2,413	3	48.28%	0.15%	\$254.23	\$427.55	50.95	51.14	49.93	-0.37%	0.00%	0.00%	0.00%
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	\$366.58	\$17.52	\$17.39	\$115,146,365	2,296,559	1,303	31.41%	0.04%	\$2,426.32	\$2,370.04	50.21	50.25	49.99	0.42%	4.72%	0.00%	0.00%
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	\$65.96	\$17.29	\$16.99	\$19,457,191	391,056	616	29.50%	0.08%	\$98.53	\$1,328.96	49.96	50.18	49.4	1.11%	0.00%	0.00%	0.00%
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	\$644.12	\$87.16	\$87.53	\$98,542,917	2,206,978	3,491	15.30%	0.09%	\$255.37	\$264.30	45.11	45.39	43.16	0.26%	7.34%	10.16%	0.00%
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.5	\$6.42	\$0.92	\$0.92	\$1,164,149	57,494	39	18.13%	0.17%	\$292.57	\$301.46	20.39	20.47	20	0.10%	0.00%	0.00%	0.00%
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	\$376.08	\$5.68	\$4.16	\$17,149,810	1,003,699	1,311	4.56%	0.14%	\$61.60	\$243.66	17.2	17.29	16.33	0.76%	8.14%	15.97%	8.53%
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	\$1,701.17	\$92.94	\$84.90	\$153,385,843	5,892,748	6,039	9.02%	0.08%	\$492.09	\$2,216.24	26.12	26.15	25.65	0.90%	5.31%	15.57%	16.19%

Ticker	Fund's Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return	
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	\$298.82	\$7.57	\$6.14	\$10,297,347	505,342	591	3.45%	0.19%	\$166.04	\$362.23	20.46	20.53	19.7	0.49%	6.67%	14.05%	8.83%	
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	\$250.66	\$5.59	\$6.21	\$9,620,490	500,508	575	3.84%	0.15%	\$85.89	\$419.77	19.42	19.62	18.41	-0.26%	6.32%	6.55%	-7.32%	
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	\$3.52	\$2.02	\$2.01	\$2,103,603	84,038	205	59.82%	0.12%	\$185.75	\$257.37	25.12	25.12	24.94	0.48%	0.00%	0.00%	0.00%	
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	\$58.68	\$1.00	\$0.84	\$1,700,029	81,387	207	2.90%	0.16%	\$101.26	\$218.60	20.98	21.03	18.7	0.29%	7.20%	10.65%	2.62%	
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	\$2,474.52	\$83.30	\$72.80	\$238,016,460	9,499,429	6,637	9.62%	0.06%	\$3,470.56	\$5,050.03	25.14	25.39	24.79	0.92%	5.63%	17.63%	21.96%	
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	\$268.56	\$14.98	\$13.12	\$18,376,309	372,924	515	6.84%	0.07%	\$123.61	\$501.56	49.5	49.55	47.47	0.73%	6.56%	14.79%	0.00%	
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.2	\$690.90	\$9.02	\$5.20	\$23,332,612	450,654	3,261	3.38%	0.09%	\$53.48	\$37.49	52.01	52.18	49.77	0.56%	7.12%	14.86%	8.50%	
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.1	\$2,663.51	\$65.44	\$64.88	\$140,503,508	3,036,802	7,772	5.28%	0.05%	\$133.39	\$316.94	46.51	46.65	44.49	0.02%	6.52%	8.77%	-1.86%	
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	\$1,129.00	\$18.67	\$18.44	\$99,339,524	2,114,888	6,144	8.80%	0.06%	\$216.74	\$321.93	47.28	47.7	45.22	0.02%	6.42%	7.65%	-3.81%	
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$311.57	\$8.14	\$11.39	\$15,193,291	296,166	1,206	4.88%	0.13%	\$31.08	\$87.91	51.75	53.61	49.5	-0.76%	6.63%	0.00%	0.00%	
	Fixed Income - International																					
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	\$384.01	\$11.42	\$12.61	\$21,805,258	225,471	1,721	5.68%	0.10%	\$44.74	\$90.47	96.97	99.72	93.82	-0.32%	5.28%	0.00%	0.00%	
BBFD	Betashares Geared Short Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$1.15	\$0.05	\$0.00	\$383,171	19,048	89	33.39%	0.62%	\$18.43	\$62.86	19.96	21.87	16.62	4.45%	0.57%	0.00%	0.00%	
DCOR	Daintree Core Income Active ETF	ASX	2024-09-04	0.45	\$45.72	\$2.50	\$2.34	\$2,803,671	54,900	103	6.13%	0.10%	\$100.59	\$611.17	51.13	51.45	50.37	0.71%	0.00%	0.00%	0.00%	
DHOF	Daintree Hybrid Opportunities Active ETF	ASX	2021-11-03	0.75	\$50.87	\$0.13	-\$0.20	\$446,348	46,727	55	0.88%	0.29%	\$224.49	\$99.37	9.54	9.76	9.4	0.63%	5.13%	12.64%	0.00%	
EBND	VanEck Emerging Income Opportunities Active ETF	ASX	2020-02-13	0.95	\$171.05	-\$2.08	-\$3.92	\$19,567,755	1,890,611	1,201	11.44%	0.39%	\$104.54	\$105.22	10.47	10.55	9.91	1.59%	10.01%	24.69%	23.84%	
FRAR	Franklin Aus Absolute Return Bnd Fund - Active ETF	ASX	2024-04-15	0.50	\$677.24	\$1.07	-\$2.23	\$5,749,233	5,608,155	118	0.85%	0.55%	\$60.58	\$1,428.37	1.03	1.065	0.97	0.54%	7.67%	0.00%	0.00%	
GBND	Betashares Global Green Bond Currency Hedged ETF	ASX	2019-11-28	0.49	\$240.04	\$0.69	\$0.00	\$3,023,224	146,143	1,054	1.26%	0.30%	\$21.10	\$33.90	20.78	21.21	20.07	0.29%	5.16%	2.43%	-7.80%	
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$2.79	-\$0.22	\$0.00	\$556,873	29,150	104	19.93%	0.52%	\$32.65	\$86.40	18.63	22.87	17.46	-7.22%	-1.11%	0.00%	0.00%	
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	\$196.34	-\$14.19	-\$6.22	\$29,376,398	2,296,482	3,176	14.96%	0.16%	\$1,369.22	\$1,557.84	12.96	15.28	12.55	-3.79%	-0.90%	-24.12%	-38.61%	
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.5	\$1.80	-\$0.00	\$0.00	\$165,702	3,245	24	9.19%	0.18%	\$31.04	\$190.69	51.26	51.32	49.46	0.44%	7.33%	0.00%	0.00%	
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF	ASX	2015-12-09	0.26	\$263.04	\$2.79	\$2.74	\$15,150,209	166,850	1,365	5.76%	0.21%	\$49.12	\$63.74	91.18	95.53	87.26	0.02%	5.65%	4.26%	-2.09%	
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-12-09	0.51	\$53.08	-\$1.22	-\$1.49	\$6,819,468	92,313	708	12.85%	0.32%	\$29.30	\$38.66	74.38	78.34	70.24	0.49%	6.11%	7.40%	-1.97%	
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-12-09	0.56	\$213.67	-\$0.77	-\$3.74	\$10,431,821	112,096	1,637	4.88%	0.26%	\$25.63	\$70.24	93.58	96	88.3	1.39%	8.10%	15.07%	19.56%	
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-09-22	0.15	\$20.50	\$0.22	\$0.50	\$2,154,196	21,527	180	10.51%	0.10%	\$82.98	\$14.70	99.94	106.65	98.85	-1.36%	4.78%	0.00%	0.00%	
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-12-07	0.45	\$4.86	\$0.54	\$0.51	\$393,939	7,722	9	8.10%	0.38%	\$96.29	\$203.05	51.19	52.37	49.98	0.65%	3.20%	0.00%	0.00%	
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-07-27	0.5	\$10.52	\$0.20	\$0.25	\$816,016	16,291	48	7.76%	0.17%	\$25.74	\$47.98	50.08	51.48	49.22	-0.07%	4.56%	0.00%	0.00%	
LEND	VanEck Gbl Listed Private Credit (Aud Hedged) ETF	ASX	2024-02-02	0.65	\$146.90	\$8.16	\$3.82	\$17,321,870	945,790	1,537	11.79%	0.32%	\$38.38	\$101.05	18.77	20.98	15.98	3.96%	0.56%	0.00%	0.00%	
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-11-22	0.61	\$78.70	\$10.28	\$10.34	\$11,484,241	1,075,641	1,265	14.59%	0.22%	\$92.50	\$468.89	10.72	10.9	10.28	-0.09%	5.65%	0.00%	0.00%	
MQIO	Macquarie Income Opportunities Active ETF	ASX	2023-11-22	0.49	\$58.37	\$3.74	\$3.69	\$5,845,792	551,967	319	10.02%	0.22%	\$52.47	\$251.66	10.66	10.66	10.24	0.51%	6.81%	0.00%	0.00%	
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-02-19	0.59	\$1.99	\$0.02	\$0.00	\$2,144,859	43,434	176	107.74%	0.12%	\$5.24	\$12.87	49.72	50.14	48.08	1.76%	0.00%	0.00%	0.00%	
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.54	\$67.17	\$1.48	\$1.62	\$3,419,286	359,845	216	5.09%	0.23%	\$179.53	\$178.18	9.53	9.57	9.34	0.21%	6.16%	14.74%	14.98%	
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	\$5.14	\$2.11	\$2.12	\$2,241,026	111,844	146	43.61%	0.17%	\$290.31	\$312.40	20.15	20.28	19.68	-0.05%	0.00%	0.00%	0.00%	
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	\$4.55	\$1.21	\$1.21	\$1,386,341	69,042	66	30.47%	0.15%	\$276.52	\$298.91	20.22	20.35	19.89	-0.10%	0.00%	0.00%	0.00%	
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	\$3.30	\$1.19	\$1.20	\$1,524,807	76,635	39	46.21%	0.15%	\$263.82	\$290.43	20	20.37	19.73	-0.40%	0.00%	0.00%	0.00%	
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	\$145.34	-\$2.42	-\$1.97	\$15,223,978	292,632	1,277	10.47%	0.10%	\$242.61	\$230.96	52.18	56.46	48.26	0.04%	7.64%	0.00%	0.00%	
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	\$1.24	-\$0.39	-\$0.31	\$1,344,646	14,959	80	108.21%	0.11%	\$23.82	\$10.76	88.72	105.24	87.46	-5.08%	0.00%	0.00%	0.00%	
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	\$27.39	-\$0.34	\$0.00	\$1,655,823	32,843	497	6.04%	0.13%	\$99.70	\$171.90	50.67	53.34	48.7	-1.23%	4.89%	0.00%	0.00%	
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.3	\$18.67	\$0.32	\$0.00	\$1,017,251	97,823	620	5.45%	0.71%	\$22.30	\$22.42	10.53	10.7	9.51	1.74%	7.77%	0.00%	0.00%	
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.3	\$2.81	-\$0.03	\$0.00	\$90,255	9,625	22	3.21%	0.34%	\$45.89	\$33.06	9.37	10.25	9.2	-1.06%	3.86%	0.00%	0.00%	
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	\$727.40	-\$25.92	-\$17.02	\$55,828,561	6,080,863	1,991	7.68%	0.18%	\$2,004.22	\$1,729.57	9.2	9.66	8.97	-1.18%	4.41%	0.00%	0.00%	
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	\$190.04	\$0.83	\$2.07	\$5,931,427	230,122	985	3.12%	0.14%	\$167.82	\$171.10	25.82	26.35	24.82	-0.65%	4.60%	0.00%	0.00%	
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	201																			

Ticker	Fund's Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	\$821.69	\$59.52	\$59.22	\$88,862,690	882,884	4,005	10.81%	0.03%	\$3,234.14	\$3,348.43	100.8	100.83	100.37	0.36%	4.46%	11.42%	11.52%
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	\$294.47	\$4.74	\$4.56	\$37,404,352	371,051	1,788	12.70%	0.03%	\$3,273.81	\$3,387.88	100.9	100.95	100.46	0.37%	4.52%	11.76%	12.18%
	Mixed Asset																				
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	\$33.73	\$0.95	\$0.00	\$825,064	31,700	229	2.45%	0.24%	\$35.90	\$37.43	26.29	26.73	24.28	2.90%	9.64%	22.16%	26.71%
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	\$50.70	\$1.89	\$0.00	\$2,140,107	75,458	428	4.22%	0.21%	\$59.09	\$40.85	28.76	29.44	25.87	3.86%	10.86%	29.45%	42.23%
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	\$725.12	\$59.10	\$24.05	\$38,191,925	1,051,774	15,379	5.27%	0.18%	\$51.02	\$351.21	37	38.03	32.11	5.26%	15.37%	41.66%	78.00%
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	\$104.56	\$5.11	\$0.00	\$2,687,147	87,126	997	2.57%	0.26%	\$24.61	\$76.67	31.3	32.1	27.21	5.14%	12.68%	38.11%	52.61%
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.65	\$58.71	\$1.91	\$0.53	\$3,278,684	864,728	247	5.58%	0.66%	\$156.74	\$111.16	3.82	3.93	3.58	2.41%	9.28%	18.36%	24.27%
VDBA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	\$719.62	\$24.37	\$6.36	\$30,341,223	529,560	3,708	4.22%	0.15%	\$170.82	\$121.44	57.8	58.5	53.41	2.59%	10.04%	20.30%	27.97%
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	\$240.08	\$2.78	-\$0.81	\$6,375,615	118,394	2,341	2.66%	0.18%	\$91.54	\$88.13	54.27	55	50.67	1.52%	8.26%	14.53%	15.89%
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	\$1,072.36	\$61.01	\$23.18	\$66,837,173	1,065,191	16,409	6.23%	0.09%	\$138.16	\$190.24	63.52	64.67	57.145	3.74%	11.90%	27.35%	43.77%
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	\$2,961.77	\$173.37	\$40.83	\$173,624,377	2,543,229	35,246	5.86%	0.08%	\$192.92	\$160.44	69.2	70.98	60.5	4.75%	13.44%	33.99%	60.85%
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	\$11.41	\$2.71	\$2.54	\$3,706,733	73,704	1,203	32.49%	0.24%	\$129.48	\$155.41	50.7	51	47.07	1.99%	0.00%	0.00%	0.00%
	Currencies																				
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	\$33.86	-\$6.02	-\$6.24	\$18,237,364	3,216,551	1,249	53.86%	0.24%	\$223.78	\$201.50	5.67	6.88	4.69	0.53%	-8.70%	-32.29%	-21.03%
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	\$74.26	-\$1.90	-\$1.95	\$4,815,992	309,599	424	6.49%	0.15%	\$679.63	\$886.99	15.58	16.82	14.07	0.06%	7.40%	25.33%	15.20%
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	\$5.93	-\$0.07	\$0.00	\$3,658,851	281,587	361	61.72%	0.74%	\$215.81	\$204.41	13.02	15.59	10.57	-1.21%	11.20%	37.59%	7.76%
	Crypto-Assets																				
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	\$54.53	\$6.60	\$1.11	\$3,042,653	83,319	549	5.58%	0.19%	\$63.40	\$58.26	37.06	39.11	18.2	11.46%	0.00%	0.00%	0.00%
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	\$233.04	\$28.59	\$7.00	\$23,867,636	1,528,691	2,496	10.24%	0.25%	\$72.20	\$93.33	15.92	17.17	7.8	10.56%	57.78%	261.82%	0.00%
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	\$40.21	\$15.82	\$5.50	\$17,263,918	4,557,724	1,503	42.94%	0.61%	\$126.33	\$127.27	3.9	6.22	2.27	42.34%	-29.60%	41.30%	0.00%
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	\$111.33	\$59.01	\$52.99	\$15,231,762	937,867	870	13.68%	0.14%	\$150.78	\$453.62	16.47	17.5	7.91	11.51%	0.00%	0.00%	0.00%
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	\$2.50	\$0.95	\$0.25	\$908,990	232,866	144	36.40%	0.71%	\$124.12	\$124.70	4.12	6.38	2.43	45.58%	0.00%	0.00%	0.00%
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	\$11.20	\$4.21	\$3.41	\$7,040,486	220,958	1,683	62.89%	0.38%	\$23.31	\$106.99	32.45	34.24	24.05	11.51%	0.00%	0.00%	0.00%
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	\$4.72	\$1.46	\$0.00	\$4,857,690	190,939	761	102.87%	0.38%	\$20.21	\$109.60	28.62	31.33	16.5	44.76%	0.00%	0.00%	0.00%
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.49	\$279.29	\$49.50	\$24.05	\$64,840,217	1,965,916	7,025	23.22%	0.24%	\$85.83	\$126.95	33.4	35.44	16.3	11.07%	0.00%	0.00%	0.00%
	Commodities																				
ATOM	Global X Uranium ETF	ASX	2022-12-07	0.69	\$50.34	\$10.79	\$0.00	\$6,887,506	432,425	1,001	13.68%	1.14%	\$63.54	\$82.85	17.4	18.54	11.32	27.29%	4.84%	0.00%	0.00%
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.6	\$45.22	-\$0.12	\$0.00	\$1,286,179	115,491	398	2.84%	5.01%	\$27.76	\$80.96	11.05	11.97	9.68	-0.27%	3.98%	0.00%	0.00%
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	\$536.36	\$2.03	\$0.00	\$86,092,211	1,829,175	4,542	16.05%				47.5	53	37.11	0.38%	9.27%	67.08%	89.70%
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	\$9.70	\$0.45	\$0.00	\$840,505	6,012	120	8.66%				140.68	175	120.87	4.88%	6.66%	-48.09%	-49.27%
ETPMPM	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	\$70.94	\$0.67	\$0.00	\$2,949,541	10,180	268	4.16%				293.02	302.07	210	0.95%	29.70%	47.00%	48.30%
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	\$29.63	\$2.37	\$0.00	\$5,060,817	33,385	484	17.08%				154.03	164.33	125.21	8.68%	7.11%	22.28%	27.91%
GHLD	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	\$24.61	\$21.91	\$21.92	\$25,275,668	481,308	561	102.71%	0.38%	\$95.11	\$316.72	52.19	55.39	47.16	-0.40%	0.00%	0.00%	0.00%
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	\$239.15	\$5.59	\$7.35	\$21,350,714	525,689	4,166	8.93%	0.14%	\$169.07	\$136.06	40.81	43.29	27.5	-0.75%	44.82%	0.00%	0.00%
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.4	\$4,610.52	-\$20.54	\$0.00	\$452,334,353	9,665,276	36,591	9.81%	0.08%	\$150.36	\$108.38	47.14	49.95	31.81	-0.44%	44.78%	96.33%	94.62%
GXLD	Global X Gold Bullion ETF	ASX	2024-05-01	0.15	\$220.91	-\$6.67	-\$5.30	\$13,058,404	255,579	2,408	5.91%	0.19%	\$187.42	\$119.70	51.18	54.25	34.48	-0.60%	45.03%	0.00%	0.00%
NUGG	VanEck Gold Bullion ETF	ASX	2022-12-07	0.25	\$143.26	\$3.08	\$3.65	\$20,487,463	401,854	1,811	14.30%	0.20%	\$148.39	\$336.47	50.95	54.07	34.32	-0.41%	44.83%	0.00%	0.00%
OOO	Betashares Crude Oil Index Currncy Hdg Complex ETF	ASX	2011-11-16	1.29	\$92.42	\$4.36	\$1.98	\$25,212,749	5,210,242	2,548	27.28%	0.37%	\$180.28	\$130.75	4.95	6.22	4.5	2.70%	-10.80%	-26.84%	154.88%
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-12-29	0.15	\$1,304.10	-\$11.24	\$0.00	\$117,414,094	2,316,983	8,119	9.00%				51.03	54.05	34.35	-0.85%	45.18%	98.10%	97.10%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	\$1,070.50	\$37.19	\$42.53	\$128,881,527	4,777,376	9,333	12.04%	0.10%	\$297.61	\$859.46	27	28.7	19.05	-0.52%	38.11%	65.75%	66.34%
XCO2	VE CARBON ETF UNITS [XCO2]	ASX	2022-10-13	0.45	\$2.55	\$0.00	\$0.00	\$0	0	0	0.00%				18	20.6	16.75	0.00%	-9.77%	0.00%	0.00%