

Australian Funds Market Report



June, 2025

Total Trading Market Share
32%

Assets Under Management
\$280,011,509,661 2.3% Jun vs May, 2025

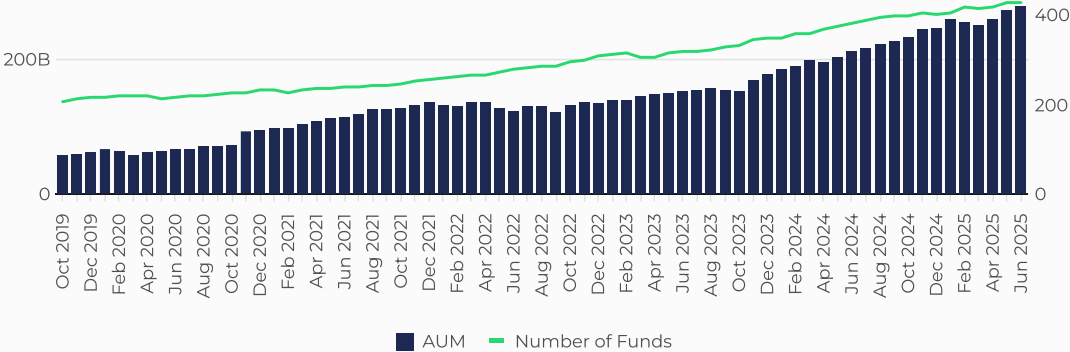
Number of Funds
427 0.5% Jun vs May, 2025

Avg # of Transactions / Day
61,976 6.4% Jun vs May, 2025

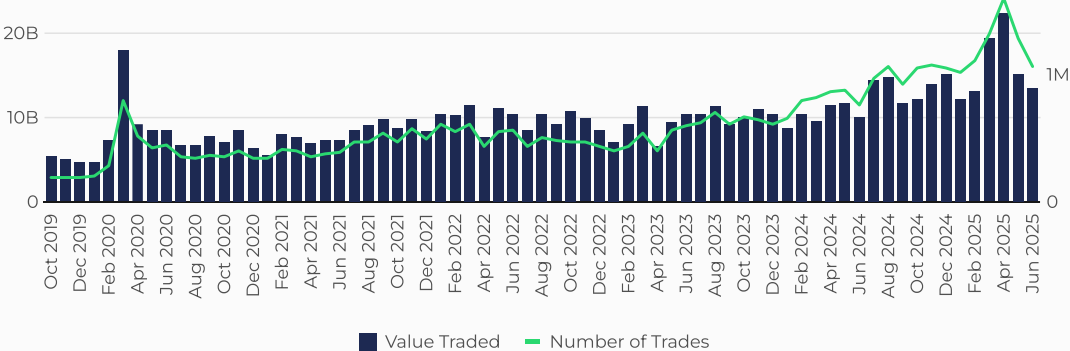
Avg Daily Value
\$760,040,591 10.5% Jun vs May, 2025

Trading Days
20

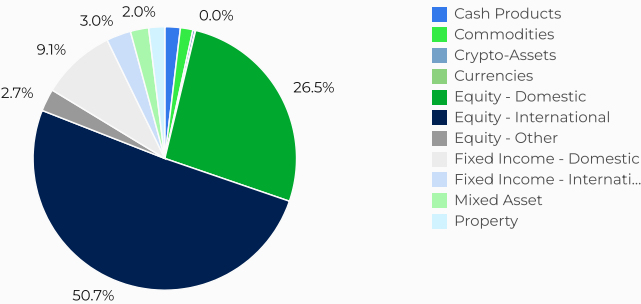
Assets Under Management & Number of Funds Quoted



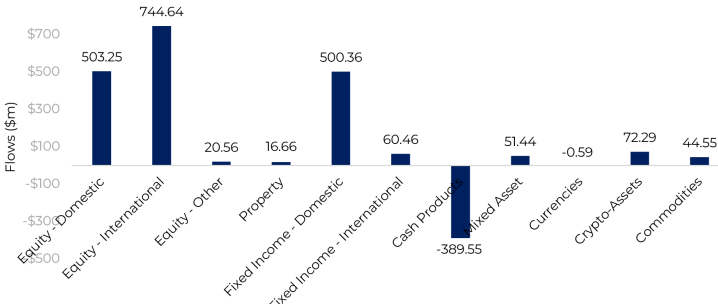
Value Traded & Number of Trades



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	\$5,225,749,438	829	\$67,497,423
Commodities	14	\$8,776,511,190	3,417	\$36,337,525
Crypto-Assets	8	\$807,550,177	603	\$5,514,478
Currencies	3	\$113,453,004	89	\$717,434
Equity - Domestic	68	\$72,992,664,216	13,269	\$176,624,705
Equity - International	222	\$139,589,249,890	31,106	\$317,920,048
Equity - Other	8	\$7,566,775,960	614	\$5,482,568
Fixed Income - Domestic	48	\$25,079,549,489	4,455	\$82,718,150
Fixed Income - International	38	\$8,273,650,159	1,678	\$36,348,299
Mixed Asset	10	\$6,158,067,920	4,432	\$10,610,945
Property	5	\$5,428,288,216	1,498	\$20,986,541

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	\$1,087,198	\$44,557	\$0	\$35,380	19
AllianceBernstein	1	\$954,592,981	-\$189,425,434	-\$174,412,069	\$2,875,447	19
Alphinity	2	\$758,733,096	\$8,841,326	\$2,027,248	\$754,766	199
Antipodes	1	\$346,993,962	\$8,620,233	-\$1,693,045	\$6,688,082	545
Aoris Investment Management	2	\$221,366,800	\$8,130,475	\$5,851,500	\$10,249,674	530
Ardea	1	\$189,562,021	-\$7,245,008	-\$8,466,400	\$9,829,766	705
Australian Ethical Investment Ltd	1	\$10,157,766	\$167,489	\$82,666	\$82,781	37
Barrow Hanley	1	\$355,695,037	\$12,763,461	\$9,347,807	\$11,163,082	1,161
BetaShares	94	\$52,415,049,836	\$1,056,624,165	\$112,561,036	\$4,220,531,750	260,909
Claremont	2	\$170,003,628	-\$6,306,761	-\$2,051,692	\$902,003	72
ClearBridge	3	\$2,854,514,788	\$9,171,764	\$1,473,870	\$1,448,239	38
Coolabah	3	\$730,849,510	\$60,076,040	\$54,476,278	\$45,831,401	799
DigitalX	1	\$53,710,626	-\$824,053	\$0	\$2,518,471	347
Dimensional	6	\$16,442,755,207	\$339,987,696	\$11,271,452	\$34,493,351	1,372
ETF Shares	3	\$22,491,000	\$7,600,500	\$7,290,000	\$414,338	80
Ellerston Capital	1	\$35,804,101	\$1,144,859	-\$316,400	\$266,176	77
Elstree	1	\$39,686,629	-\$379,118	-\$300,711	\$709,331	11
Fidelity	5	\$203,159,969	\$3,562,241	\$1,163,650	\$9,055,543	1,346
Firetrail	2	\$276,843,658	\$18,252,944	\$17,252,878	\$7,013,683	1,058
First Sentier	1	\$99,037,181	\$6,999,394	\$3,825,677	\$931,011	154
Franklin	3	\$1,674,330,612	-\$2,788,366	-\$10,104,557	\$2,622,307	199
GCQ	1	\$122,720,800	\$26,528,200	\$25,414,000	\$23,064,535	964
Global X	45	\$10,906,340,243	\$77,036,092	\$50,588,869	\$956,143,372	87,925
Hejaz Asset Management	5	\$79,570,613	\$987,232	-\$557,228	\$4,879,558	454
Income Asset Management	2	\$561,510	\$116,100	\$113,490	\$51,247	2
India Avenue	1	\$6,496,000	\$464,000	\$464,000	\$924,723	51
InvestSMART	4	\$297,487,332	-\$4,848,716	-\$3,069,332	\$3,578,442	369
Investors Mutual Limited	1	\$4,004,434	\$109,112	\$9,464	\$9,559	9
JPMorgan	14	\$354,528,203	\$13,092,444	\$10,747,054	\$19,949,096	2,760
Janus Henderson	5	\$281,470,382	\$8,479,457	\$7,225,115	\$10,476,952	396
K2	2	\$30,440,184	-\$1,276,520	-\$1,319,509	\$1,273,664	87
Kapstream	1	\$20,850,727	\$588,598	\$501,688	\$510,610	18
L1 Capital	2	\$384,929,607	\$3,742,159	-\$1,981,754	\$3,119,409	171
Lakehouse	1	\$397,815,342	\$12,027,366	\$2,135,367	\$2,561,262	253
Lanyon	1	\$131,269,542	\$2,296,652	-\$232,228	\$630,155	23
Lazard	1	\$2,263,015,450	\$51,672,048	\$2,621,917	\$6,298,388	190
Loftus Peak	1	\$663,041,831	\$44,644,931	\$1,797,205	\$10,780,006	813
Loomis Sayles	1	\$56,497,784	\$2,354,148	-\$120,158	\$675,342	68
Macquarie	7	\$771,087,146	\$85,153,088	\$78,354,508	\$100,145,580	3,576
Magellan	6	\$9,982,282,909	\$27,832,025	-\$130,366,293	\$114,944,294	4,933
Milford	1	\$23,695,023	\$377,564	-\$123,184	\$950,361	149
Monochrome	2	\$157,460,257	\$43,628,017	\$44,012,662	\$13,253,574	827
Montaka	1	\$82,974,301	\$4,850,265	-\$94,294	\$115,830	23
Montgomery	1	\$130,125,452	\$5,605,311	-\$42,471	\$1,195,525	117
Morningstar	1	\$318,505,169	\$15,399,274	\$4,128,000	\$13,233,303	2,506
Munro	3	\$485,592,492	\$36,244,420	\$9,348,791	\$20,758,377	2,001
Nanuk	2	\$946,038,156	\$38,135,425	-\$9,361,819	\$1,936,361	210
PIMCO	4	\$26,675,250	\$7,264,650	\$7,048,200	\$5,700,672	193
Perennial	1	\$47,550,852	\$1,825,907	\$2,076,307	\$2,918,600	59
Perpetual Investment Management	1	\$13,632,477	\$407,818	\$288,318	\$455,138	76
Pinnacle	1	\$3,555,206,266	\$99,213,283	\$8,266,099	\$30,676,959	3,950
Platinum	2	\$193,911,039	-\$14,740,633	-\$18,977,313	\$24,871,539	484
Plato	1	\$181,694,953	\$44,567,580	\$40,404,997	\$35,182,822	2,234
Resolution	2	\$1,830,564,130	\$1,679,095	\$29,085,522	\$14,563,407	1,423
Russell Investments	6	\$1,345,047,606	-\$3,388,036	\$47,400	\$39,811,945	2,359
Savana	1	\$3,582,212	-\$26,477	-\$269,920	\$266,775	138
Schroder	5	\$313,247,907	\$19,122,725	\$17,886,217	\$20,897,942	304
StateStreet	17	\$10,322,010,906	-\$27,608,674	\$20,990,326	\$451,340,513	31,058
Switzer	2	\$472,032,066	\$8,583,406	-\$1,967,425	\$10,992,085	1,142
T8	1	\$9,598,187	\$207,930	-\$82,490	\$266,243	15
Talaria	2	\$2,765,630,269	-\$113,631,978	\$23,436,951	\$13,463,279	476
The Perth Mint	1	\$1,559,391,282	-\$34,035,573	\$0	\$72,172,570	6,506
VanEck	45	\$26,558,754,802	\$852,688,808	\$449,816,846	\$1,259,186,656	106,414
Vanguard	31	\$77,019,140,194	\$2,442,142,206	\$883,847,330	\$2,748,241,312	331,710
Vaughan Nelson	1	\$31,868,866	\$1,623,755	\$296,383	\$308,157	32

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
eInvest	3	\$124,102,721	-\$2,862,384	-\$1,996,288	\$3,101,821	680
iShares	53	\$46,882,641,173	\$1,103,814,431	\$37,384,131	\$2,871,277,364	200,315

New Funds Issued

Fund Name	Code	AUM	Inflow / Outflow	Listing Date	Listing Venue
iShares U.S. Factor Rotation Active ETF	IACT	\$1,033,200	\$1,033,200	11-Jun-2025	ASX
Schroder Global CORE Fund - Active ETF	CORE	\$6,198,000	\$6,198,000	04-Jun-2025	ASX
First Sentier Geared Australian Share Complex ETF	LEVR	\$99,037,181	\$3,825,677	15-May-2025	ASX
Global X China Tech ETF	DRGN	\$10,270,000	\$5,135,000	08-May-2025	ASX
ETFS US Quality ETF	BEST	\$7,431,750	\$0	06-May-2025	CXA
ETFS Magnificent 7+ ETF	HUGE	\$7,769,250	\$0	06-May-2025	CXA
ETFS US Technology ETF	WWWW	\$7,290,000	\$7,290,000	03-May-2025	CXA
Betashares 2030 Fixed Term Corp Bond Active ETF	30BB	\$4,056,025	\$1,521,025	02-May-2025	ASX
Betashares 2028 Fixed Term Corp Bond Active ETF	28BB	\$2,525,000	\$1,515,000	02-May-2025	ASX
Betashares 2029 Fixed Term Corp Bond Active ETF	29BB	\$2,021,600	\$1,010,800	02-May-2025	ASX
Global X Ai Infrastructure ETF	AINF	\$4,308,500	\$1,846,500	30-Apr-2025	ASX
VanEck Australian RMBS ETF	RMBS	\$6,526,402	\$3,012,402	24-Apr-2025	ASX
VanEck India Growth Leaders ETF	GRIN	\$10,865,663	\$3,250,500	24-Apr-2025	ASX
CB Gbl Infrastructure Value (Hedged) Active ETF	CIVH	\$936,684,179	-\$281,129	14-Apr-2025	ASX
CB Gbl Infrastructure Value Active ETF	CUIV	\$896,847,363	-\$4,997,099	14-Apr-2025	ASX
CB Gbl Infrastructure Income (Hedged) Active ETF	CIH	\$1,020,983,246	\$6,752,099	14-Apr-2025	ASX
Lakehouse Global Growth Fund Active ETF	LHGG	\$397,815,342	\$2,135,367	07-Apr-2025	ASX
Global X Gold Bullion (Currency Hedged) ETF	GHLD	\$37,175,820	\$12,591,810	31-Mar-2025	ASX
Resolution Gbl Listed Infra Fund - Active ETF	RIIF	\$10,095,422	\$850,233	25-Mar-2025	ASX
India Avenue Equity Fund Active ETF	IAEF	\$6,496,000	\$464,000	18-Mar-2025	CXA

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Australian Funds Report



Trading Days: 20

Month ending: Monday, 30 Jun 2025

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	\$7,631.58	\$173.75	\$66.72	\$344,709,823	2,404,209	19,035	4.52%	0.03%	\$773.70	\$3,173.75	143.49	144.89	119.7	1.44%	13.50%	41.91%	68.52%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	\$980.78	\$50.54	\$31.46	\$4,306,864	1,092,576	366	0.44%	0.56%	\$106.51	\$43.92	3.98	4.04	3.38	2.05%	9.53%	43.53%	73.00%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	\$10.16	\$0.17	\$0.08	\$82,781	7,767	37	0.81%	0.58%	\$516.68	\$534.55	10.69	11.05	9.3	0.85%	10.95%	24.92%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	\$13.63	\$2.19	\$2.27	\$7,674,732	348,201	346	56.29%	0.27%	\$109.26	\$109.60	21.64	23	16.25	-0.69%	0.00%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ...	CXA	2021-04-06	0.55	\$954.59	-\$189.43	-\$174.41	\$2,875,447	1,516,772	19	0.30%	0.88%	\$562.38	\$565.92	1.88	1.925	1.65	-1.31%	14.55%	22.62%	0.00%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	\$565.25	\$39.82	\$30.03	\$34,656,419	1,050,266	3,768	6.13%	0.09%	\$659.05	\$873.34	33.37	33.5	26.37	1.86%	19.05%	70.09%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	\$386.06	\$9.04	\$2.37	\$36,479,413	1,167,050	3,709	9.45%	0.17%	\$326.56	\$327.92	31.65	32.38	22.43	1.77%	30.27%	116.27%	88.43%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.3	\$97.69	\$2.17	\$1.51	\$1,868,186	49,503	282	1.91%	0.25%	\$105.06	\$136.47	37.7	38.23	31.6	0.69%	19.49%	46.48%	63.13%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	\$32.61	\$0.61	\$0.00	\$685,236	38,981	229	2.10%	0.33%	\$91.03	\$106.05	17.7	18.11	15.71	1.90%	7.76%	21.57%	32.76%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	\$223.38	\$0.59	\$6.99	\$171,239,315	7,341,097	6,496	76.66%	0.10%	\$665.27	\$838.24	23.31	35.18	22.65	-2.88%	-20.71%	-50.18%	-72.04%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	\$57.56	\$19.37	\$19.82	\$33,613,144	4,490,087	734	58.39%	0.20%	\$619.92	\$538.83	7.48	8.87	7.39	-1.19%	-6.97%	-20.96%	-37.30%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	\$5,857.05	\$52.69	-\$1.46	\$9,882,525	573,359	380	0.17%	0.18%	\$193.38	\$160.08	17.31	17.49	14.48	0.93%	13.43%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	\$1,157.42	\$14.56	\$7.13	\$5,003,303	180,078	150	0.43%	0.19%	\$357.03	\$321.91	27.85	28.21	23.5	0.65%	0.00%	0.00%	0.00%
DVDY	VanEck Morningstar Australian Moat Income ETF	ASX	2020-09-10	0.35	\$62.34	-\$0.41	\$0.00	\$3,436,948	151,873	150	5.51%	0.13%	\$848.30	\$439.28	22.85	23.33	19.67	-0.65%	11.34%	19.27%	0.00%
E200	SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	\$59.07	-\$0.90	\$0.66	\$4,868,232	178,898	601	8.24%	0.26%	\$93.73	\$135.79	26.31	28	23.14	1.38%	13.73%	39.04%	0.00%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.8	\$29.89	-\$1.02	-\$0.20	\$718,434	188,927	253	2.40%	0.52%	\$52.91	\$35.52	3.7	4.07	3.37	0.86%	5.20%	27.85%	54.63%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	\$459.74	\$10.13	\$4.63	\$14,188,697	614,328	1,303	3.09%	0.13%	\$369.00	\$593.07	23.16	23.34	19.1	1.22%	15.93%	38.79%	55.04%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	\$1,262.28	\$11.53	-\$4.44	\$36,054,712	1,628,178	2,325	2.86%	0.13%	\$800.22	\$910.88	22.21	22.36	18.32	1.28%	16.64%	41.60%	42.09%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	\$1.21	\$0.04	\$0.00	\$266,944	27,762	67	22.00%	0.27%	\$167.74	\$190.64	9.7	10.35	7.91	3.08%	6.22%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	\$253.43	\$17.51	\$17.51	\$6,741,769	3,599,411	1,008	2.66%				1.885	1.91	1.505	0.00%	0.00%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	\$14.14	\$1.03	\$0.74	\$1,353,814	45,582	525	9.57%	0.22%	\$89.52	\$125.55	29.75	30.17	22.72	2.20%	17.50%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.8	\$547.53	\$25.57	\$11.10	\$138,518,915	4,061,766	4,728	25.30%	0.07%	\$706.46	\$1,015.25	34.1	35.01	21.95	2.77%	21.98%	78.41%	133.63%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	\$13.63	\$0.41	\$0.29	\$455,138	136,655	76	3.34%				3.35	3.4	2.94	0.90%	12.32%	35.43%	0.00%
GMVW	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	\$20.85	\$0.34	\$0.00	\$2,481,980	59,366	273	11.90%	0.11%	\$373.91	\$250.13	41.66	43.19	29.15	1.63%	21.42%	0.00%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	\$220.29	\$21.59	\$19.04	\$15,194,374	446,379	1,730	6.90%	0.16%	\$355.38	\$255.26	34	34.37	28.47	1.28%	18.26%	49.06%	65.30%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	\$254.27	\$4.94	\$1.64	\$14,227,565	1,037,791	1,836	5.60%	0.20%	\$489.36	\$575.33	13.78	13.94	11.5	1.80%	12.59%	36.19%	36.70%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	\$359.28	\$2.54	\$0.00	\$13,435,694	412,633	1,737	3.74%	0.10%	\$306.55	\$386.27	32.5	33.18	26.88	0.71%	16.36%	49.29%	0.00%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	\$318.01	\$2.56	\$0.00	\$9,416,976	632,666	862	2.96%	0.13%	\$604.98	\$517.01	14.92	15.15	12.95	0.81%	12.52%	34.95%	51.28%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	\$93.79	-\$0.21	-\$0.86	\$1,004,610	343,162	101	1.07%				2.91	3.18	2.54	1.68%	-0.12%	15.92%	0.00%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	\$708.66	\$15.03	\$2.44	\$21,070,506	644,996	2,510	2.97%	0.06%	\$435.09	\$448.50	32.53	33.4	27.46	1.82%	11.02%	40.26%	69.37%
IMLC	Imi Concentrated Aus Share Fund - Active ETF	ASX	2023-08-01	0.99	\$4.00	\$0.11	\$0.01	\$9,559	2,177	9	0.24%				4.41	4.42	3.9	2.56%	13.67%	0.00%	0.00%
IMPQ	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	\$43.97	-\$1.21	-\$0.84	\$1,399,424	292,239	381	3.18%	0.65%	\$40.98	\$43.16	4.81	5.14	4.29	1.05%	0.84%	11.94%	28.15%
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	\$75.55	\$0.39	-\$0.65	\$884,336	240,621	86	1.17%				3.68	3.71	3.14	2.12%	14.05%	32.34%	66.50%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	\$66.73	-\$2.73	-\$1.71	\$797,172	289,171	84	1.19%			\$0.24	2.68	2.93	2.37	2.03%	1.95%	17.53%	67.53%
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	\$7,281.55	\$107.81	\$2.59	\$417,101,713	12,071,229	21,830	5.73%	0.05%	\$1,382.91	\$1,433.25	34.59	34.95	28.85	1.47%	13.42%	42.26%	67.47%
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	\$124.44	-\$11.26	-\$13.47	\$6,888,504	1,386,847	396	5.54%	0.32%	\$750.89	\$944.60	4.99	5.05	4.13	1.63%	11.11%	26.83%	34.41%
KSM	K2 Australian Small Cap Hedge Fund - Complex ETF	ASX	2015-12-15	1.31	\$12.47	-\$0.49	-\$0.65	\$659,057	276,394	50	5.28%				2.39	2.45	2	1.57%	6.53%	6.10%	32.33%

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
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	\$99.04	\$7.00	\$3.83	\$931,011	565,667	154	0.94%	0.48%	\$163.44	\$163.76	1.65	1.71	1.525	3.45%	0.00%	0.00%	0.00%
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	\$23.70	\$0.38	-\$0.12	\$950,361	87,491	149	4.01%		\$0.09	\$0.09	10.94	11.23	9.83	2.15%	0.91%	0.00%	0.00%
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	\$455.14	\$44.13	\$39.47	\$48,507,574	4,197,615	1,772	10.66%	0.20%	\$197.85	\$986.02	11.61	11.73	9.65	1.13%	15.87%	0.00%	0.00%
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	\$102.79	\$7.87	\$5.79	\$8,581,379	298,393	1,374	8.35%	0.14%	\$275.97	\$511.30	28.95	29.3	22.89	2.19%	0.00%	0.00%	0.00%
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	\$251.26	\$7.48	-\$3.35	\$13,518,693	328,921	1,656	5.38%	0.06%	\$566.41	\$541.49	41.86	42.48	32.98	4.44%	23.08%	73.26%	135.52%
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	\$382.38	\$8.16	\$4.24	\$12,970,479	307,025	1,493	3.39%	0.09%	\$301.88	\$249.61	42.41	42.99	34.37	1.05%	15.72%	41.48%	71.36%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.3	\$27.57	\$0.44	\$0.00	\$496,756	14,045	92	1.80%	0.12%	\$217.89	\$211.02	35.43	35.67	30.3	1.61%	16.63%	38.06%	55.48%
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	\$303.54	\$3.58	\$3.31	\$17,845,616	531,875	1,364	5.88%	0.09%	\$410.34	\$381.67	33.08	37.7	27.63	0.09%	0.00%	21.71%	46.39%
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	\$174.94	-\$2.82	\$0.00	\$5,496,643	276,650	360	3.14%	0.13%	\$265.34	\$242.48	19.84	21	16.83	-1.59%	7.04%	21.41%	31.79%
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	\$2,890.40	\$45.11	\$7.90	\$89,853,003	2,270,768	8,350	3.11%	0.10%	\$369.81	\$574.51	39.51	41	33.03	1.31%	13.69%	42.87%	67.76%
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT ETF	ASX	2011-04-13	0.34	\$51.99	\$12.98	\$12.21	\$16,489,653	539,081	298	31.72%	0.08%	\$460.39	\$449.64	30.52	31.59	24.12	4.33%	28.75%	80.11%	127.32%
OZR	SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	\$156.74	-\$8.24	-\$2.30	\$34,535,112	2,956,453	1,412	22.03%	0.15%	\$832.70	\$700.24	11.51	13.69	10.12	-1.87%	-4.19%	13.84%	47.84%
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	\$5.60	\$1.10	\$1.12	\$978,286	86,884	83	17.46%	0.20%	\$127.18	\$114.44	11.2	11.38	9.79	0.68%	12.88%	0.00%	0.00%
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	\$110.60	\$6.50	\$1.81	\$31,352,820	1,793,542	833	28.35%	0.32%	\$573.16	\$581.22	18.12	18.44	13.86	4.50%	28.50%	80.57%	129.39%
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-07-11	0.4	\$737.15	\$29.63	\$20.32	\$34,025,395	2,008,118	2,850	4.62%	0.13%	\$447.48	\$578.23	16.93	17.1	14.4	1.32%	11.06%	38.31%	74.93%
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	\$353.01	-\$10.02	-\$4.74	\$37,250,599	5,442,287	2,989	10.55%	0.23%	\$448.23	\$698.28	6.77	7.83	5.82	-1.46%	-3.78%	12.12%	50.05%
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	\$448.95	-\$5.27	\$0.00	\$2,013,894	64,465	397	0.45%	0.22%	\$42.37	\$76.57	30.66	32	26.49	1.38%	18.88%	46.95%	74.06%
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	\$217.62	-\$0.27	-\$5.00	\$17,451,707	521,148	772	6.42%	0.12%	\$335.05	\$255.90	33.33	33.91	28.3	2.55%	15.09%	40.44%	70.22%
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	\$757.35	-\$13.11	-\$18.79	\$38,075,588	503,644	995	5.03%	0.07%	\$402.07	\$353.32	75.17	76.78	63.65	1.60%	12.95%	42.36%	67.17%
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	\$244.48	-\$2.15	\$3.00	\$5,601,184	1,476,949	1,134	2.29%	0.48%	\$367.10	\$460.01	3.75	3.91	3.25	0.00%	0.00%	0.00%	0.00%
SSO	SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.5	\$27.59	-\$0.13	\$0.00	\$729,888	48,997	132	2.65%	0.19%	\$121.88	\$137.71	14.84	15.19	12.42	0.98%	10.55%	28.97%	34.84%
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	\$5,984.53	\$34.31	\$0.00	\$210,802,723	2,730,705	10,498	3.52%	0.04%	\$880.71	\$860.19	76.74	78.19	64.59	1.45%	13.63%	43.17%	66.76%
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	\$60.41	\$1.07	-\$0.16	\$1,253,677	516,092	236	2.08%	0.83%	\$63.89	\$53.97	2.45	2.8	2.125	2.46%	4.48%	19.85%	46.24%
SVI	SPDR MSCI Australia Select High Dividend Yield ETF	ASX	2010-09-29	0.2	\$442.29	-\$19.91	\$7.15	\$30,537,215	1,007,741	7,083	6.90%	0.15%	\$284.18	\$343.47	28.62	31.43	25.98	2.85%	15.56%	37.65%	63.55%
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	\$20,749....	\$593.59	\$287.70	\$691,168,221	6,519,127	68,086	3.33%	0.03%	\$652.63	\$1,414.23	106.36	107.39	88.64	1.52%	13.44%	41.44%	66.54%
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	\$568.31	\$10.48	\$3.17	\$18,489,262	263,894	2,705	3.25%	0.09%	\$551.77	\$947.78	70.34	72	58.4	1.31%	17.66%	49.02%	0.00%
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	\$5,073.14	\$199.56	\$90.06	\$228,530,827	3,025,570	21,593	4.50%	0.04%	\$224.00	\$403.43	76	78.15	63.36	2.25%	12.49%	42.59%	82.82%
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.2	\$293.11	\$2.36	-\$3.41	\$6,746,602	79,601	1,728	2.30%	0.07%	\$339.13	\$347.30	85.3	86.81	71.11	1.98%	11.78%	41.55%	72.62%
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.3	\$1,026.70	\$18.12	\$10.74	\$28,259,254	395,932	4,715	2.75%	0.08%	\$74.21	\$155.84	71.58	72.34	55	0.73%	13.05%	34.82%	52.91%
YMAX	Betashares Aus Top 20 Eqty Yield Max Complex ETF	ASX	2012-11-26	0.76	\$585.77	\$19.98	\$8.96	\$26,844,221	3,449,833	2,582	4.58%	0.44%	\$377.38	\$368.22	7.85	8.31	6.78	1.95%	7.00%	33.49%	53.75%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	\$77.99	\$0.78	\$0.00	\$3,004,275	332,583	463	3.85%	0.21%	\$766.86	\$733.60	8.98	9.25	7.73	1.88%	9.70%	24.48%	25.50%
	Equity - International																				
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	\$460.33	\$7.15	-\$8.95	\$16,620,494	190,982	2,875	3.61%	0.89%	\$126.47	\$102.56	89.48	95.75	71.61	5.01%	10.10%	32.09%	102.50%
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.9	\$17.97	-\$0.79	-\$0.67	\$614,607	100,354	37	3.42%				6.12	6.45	5.47	-0.47%	8.90%	51.96%	0.00%
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.1	\$346.99	\$8.62	-\$1.69	\$6,688,082	961,260	545	1.93%				7.1	7.1	5.55	3.05%	23.71%	50.45%	72.89%
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	\$4.31	\$2.03	\$1.85	\$2,501,996	213,350	688	58.07%	0.58%	\$21.15	\$306.21	12.31	12.43	10.03	8.27%	0.00%	0.00%	0.00%
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	\$8.39	-\$6.42	-\$6.96	\$1,021,644	96,743	17	12.18%	0.26%	\$33.74	\$25.05	10.62	10.64	8.99	3.61%	0.00%	0.00%	0.00%
ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	\$123.96	\$41.20	\$38.78	\$38,913,793	1,666,194	6,216	31.39%	1.81%	\$249.20	\$328.45	23.5	24.04	15.19	2.93%	0.00%	0.00%	0.00%
ASAO	Abdrn Sust Asian Opportunities Active ETF	ASX	2022-10-19	1.18	\$1.09	\$0.04	\$0.00	\$35,380	29,123	19	3.25%	0.50%	\$59.29	\$59.75	1.22	1.225	1.02	4.27%	12.27%	0.00%	0.00%
ASIA	Betashares ASIA Technology Tigers ETF	ASX	2018-09-21	0.67	\$698.61	\$54.32	-\$2.37	\$31,847,455	2,785,281	6,493	4.56%	0.32%	\$59.43	\$59.02	11.87	11.94	8.11	8.80%	29.86%	61.60%	44.63%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$82.74	\$1.70	\$3.04	\$5,352,359	518,641	553	6.47%	0.27%	\$218.79	\$425.16	10.13	11.11	9.31	0.87%	6.82%	0.00%	0.00%
BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-05-01	1.1	\$89.86	\$3.74	\$3.09	\$5,019,477	1,878,481	206	5.59%	0.45%	\$132.11	\$657.23	2.69	2.74	2.2	0.75%	16.75%	0.00%	0.00%
BBUS	Betashares Us Eqty Strong Bear Ccy H Complex ETF	ASX	2015-08-26	1.38	\$133.14	-\$2.50	\$12.34	\$87,657,912	23,363,742	4,109	65.84%	0.34%	\$1,594.44	\$1,418.13	3.5	6.77	3.5	-10.94%	-31.51%	-63.89%	-83.24%
BEST	ETFS US Quality ETF	CXA	2025-05-06	0.29	\$7.43	\$0.14	\$0.00	\$98,178	9,120	11	1.32%	0.48%	\$95.54	\$298.05	11.01	11.04	9.94	2.05%	0.00%	0.00%	0.00%
BGBL	Betashares Global Shares ETF	ASX	2023-05-11	0.08	\$2,264.80	\$137.36	\$80.16	\$145,855,337	1,967,473	4,928	6.44%	0.08%	\$363.40	\$702.20	75.62	76.72	62.38	2.69%	17.17%	0.00%	0.00%
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-08-01	0.57	\$92.28	\$3.35	\$0.00	\$8,488,141	888,348	890	9.20%	0.30%	\$578.42	\$52.58	9.91	9.98	7.02	3.77%	34.34%	78.60%	128.50%
BUGG	Global X Cybersecurity ETF	ASX	2023-09-13	0.47	\$14.37	\$1.75	\$1.37	\$1,902,152	138,028	330	13.24%	0.58%	\$36.49	\$38.75	13.68	14.32	10.42	4.99%	27.91%	0.00%	0.00%
CETF	VanEck Ftse China A50 ETF	ASX	2015-06-26	0.6	\$32.41	-\$3.88	-\$4.04	\$2,395,706	41,854	365	7.39%	0.66%	\$68.23	\$43.20	57.7	69.8	45.7	0.44%	17.59%	-6.28%	9.93%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.4	\$34.10	\$0.16	\$0.00	\$1,500,854	80,801	383	4.40%	0.32%	\$64.46	\$31.97	18.8	20	15.99	0.48%	13.88%	0.00%	0.00%
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	\$71.38	-\$2.27	-\$0.24	\$93,827	52,948	8	0.13%	0.38%	\$105.96	\$320.57	1.77	1.83	1.515	-2.75%	5.36%	0.00%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	\$98.63	-\$4.04	-\$1.81	\$808,175	445,677	64	0.82%	0.41%	\$107.76	\$452.00	1.8	1.91	1.6	-2.17%	7.73%	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
CLDD	Betashares Cloud Computing ETF	ASX	2021-02-24	0.67	\$43.84	-\$0.10	\$0.00	\$1,143,506	82,756	682	2.61%	0.41%	\$79.98	\$19.65	13.8	16.48	10.88	-0.22%	19.58%	44.10%	0.00%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	\$59.08	\$1.40	-\$1.82	\$5,964,632	1,006,040	951	10.10%	0.58%	\$57.87	\$19.29	6.06	7.2	5.19	5.57%	-3.74%	-22.59%	0.00%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	\$91.40	-\$1.35	-\$2.82	\$7,357,291	1,054,969	1,085	8.05%	0.37%	\$36.54	\$17.07	7.05	8.4	5.06	1.59%	20.71%	-11.79%	-13.59%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	\$6.20	\$6.20	\$6.20	\$1,018,335	99,663	6	16.43%	0.25%	\$21.44	\$35.81	10.33	10.33	9.98	-76.17%	-76.17%	-76.17%	-77.02%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	\$201.63	\$6.88	-\$13.59	\$25,912,088	3,747,454	4,414	12.85%	0.74%	\$33.79	\$21.26	7.15	8.8	3.98	10.51%	34.91%	220.63%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	\$29.65	\$0.63	\$0.00	\$4,822,226	110,773	783	16.26%	4.53%	\$177.15	\$210.82	43.35	54.72	38.76	2.17%	-9.54%	17.61%	-18.90%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	\$131.51	\$4.39	\$2.76	\$5,230,198	2,676,212	324	3.98%	0.30%	\$96.41	\$471.49	1.97	2	1.62	1.29%	10.67%	0.00%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	\$3,295.59	\$116.53	-\$4.01	\$7,699,410	214,586	275	0.23%	0.43%	\$44.18	\$534.36	36.68	36.72	29.6	3.79%	10.23%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	\$155.71	\$42.24	\$37.61	\$47,819,523	1,385,130	5,682	30.71%	0.99%	\$35.42	\$151.39	34.99	36.01	19.99	4.07%	0.00%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	\$4,597.95	\$110.39	\$2.82	\$4,120,473	146,586	329	0.09%	0.28%	\$109.22	\$41.80	28.62	28.9	24.27	2.40%	15.02%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	\$601.64	\$16.81	\$2.51	\$5,547,246	160,932	160	0.92%	0.34%	\$127.55	\$168.09	35.18	36.31	30.43	2.45%	0.00%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	\$933.10	\$29.01	\$4.30	\$2,240,393	89,473	78	0.24%	0.28%	\$87.45	\$73.09	25.56	26.09	22.76	2.73%	0.00%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	\$10.27	\$5.31	\$5.14	\$5,193,826	514,490	735	50.57%	0.74%	\$37.38	\$34.02	10.27	10.72	9.65	3.42%	0.00%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	\$11.67	-\$0.04	\$0.00	\$393,012	43,400	281	3.37%	0.74%	\$74.29	\$38.06	9.13	9.7	7.48	-0.33%	13.06%	10.49%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	\$165.84	-\$2.15	-\$3.04	\$7,908,135	1,037,135	1,121	4.77%	0.36%	\$70.61	\$66.93	7.59	9.17	7.27	0.53%	-11.01%	5.10%	28.42%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	\$60.31	\$25.73	\$24.45	\$26,696,094	1,653,589	3,705	44.26%	1.24%	\$20.09	\$43.66	16.3	16.63	9.98	3.69%	0.00%	0.00%	0.00%
EAFF	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	\$35.80	\$1.14	-\$0.32	\$266,176	34,332	77	0.74%	0.31%	\$339.98	\$91.83	7.91	7.94	6.29	4.22%	17.17%	0.00%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	\$263.52	\$26.52	\$13.12	\$15,267,493	537,262	2,728	5.79%	0.39%	\$22.29	\$127.42	29.15	30.98	23.2	5.65%	16.63%	62.70%	76.30%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	\$166.58	\$10.41	\$0.00	\$103,370,738	3,660,801	2,021	62.05%	0.58%	\$101.08	\$55.59	29.44	29.44	24.07	6.67%	15.92%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	\$82.86	-\$3.33	-\$4.65	\$5,173,137	566,235	1,058	6.24%	0.55%	\$98.78	\$41.86	9.3	9.48	7.86	1.53%	10.99%	-3.81%	0.00%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	\$223.12	\$8.19	\$5.75	\$6,976,863	184,121	1,424	3.13%	0.25%	\$51.68	\$169.63	38.36	39	32	1.13%	10.43%	61.74%	79.86%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	\$95.65	\$8.40	\$2.09	\$8,365,076	413,895	1,249	8.75%	0.49%	\$45.90	\$38.18	20.91	21.45	11.78	7.23%	66.46%	145.14%	0.00%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	\$290.99	\$8.31	\$9.49	\$26,605,513	253,011	2,680	9.14%	0.15%	\$38.73	\$104.56	105.39	107.26	83	1.14%	22.86%	87.88%	91.38%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	\$3,547.76	\$5.35	-\$23.85	\$67,977,840	4,342,640	10,688	1.92%	0.14%	\$386.76	\$358.44	15.9	16.68	14	0.82%	8.48%	62.66%	77.68%
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	\$409.05	\$0.04	-\$1.41	\$33,912,923	2,417,438	3,613	8.29%	0.22%	\$70.00	\$175.36	14.12	14.26	11.38	0.36%	21.00%	54.98%	85.10%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	\$1,201.66	\$30.98	\$10.10	\$120,177,480	3,555,345	10,605	10.00%	0.14%	\$142.48	\$231.47	33.67	35	23.21	7.21%	31.80%	211.27%	241.44%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	\$8.24	\$1.39	\$1.14	\$1,414,515	126,066	66	17.16%	0.24%	\$191.12	\$207.97	11.37	11.39	9.33	3.65%	17.68%	0.00%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-05-31	1.1	\$7.34	\$0.40	\$0.31	\$514,894	42,817	141	7.01%	0.23%	\$57.16	\$239.66	12.24	12.41	9.8	1.32%	24.26%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-11-05	0.99	\$180.70	\$0.89	-\$1.05	\$5,932,392	905,045	904	3.28%	0.30%	\$244.45	\$57.19	6.56	6.65	5.43	1.08%	12.28%	17.09%	34.75%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-07-05	0.38	\$16.69	\$1.57	\$1.19	\$4,103,190	340,639	299	24.59%	0.40%	\$180.97	\$123.80	11.92	12.51	8.11	8.92%	0.00%	0.00%	0.00%
FIIN	Fidelity India Active ETF	ASX	2024-05-31	1.2	\$5.65	\$0.85	\$0.77	\$926,798	91,574	168	16.39%	0.38%	\$200.99	\$100.85	10.27	11	9.22	1.68%	5.35%	0.00%	0.00%
FOOD	Betashares Glb Agriculture Comp Currency Hgdg ETF	ASX	2016-08-04	0.57	\$59.50	-\$1.36	-\$1.36	\$2,111,253	306,228	530	3.55%	0.49%	\$204.32	\$144.55	6.81	7.01	5.6	0.00%	4.05%	0.63%	54.98%
FRGG	Franklin Global Growth Fund - Active ETF	ASX	2024-04-15	0.90	\$503.81	-\$7.82	-\$11.85	\$7,323	2,940	16	0.00%	0.53%	\$125.48	\$378.44	2.56	2.71	2.21	0.79%	12.33%	0.00%	0.00%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-10-14	0.69	\$6.87	\$0.22	\$0.00	\$167,674	14,852	78	2.44%	0.50%	\$77.53	\$65.80	11.62	12.35	8.83	3.29%	30.73%	114.17%	0.00%
FUEL	Betashares Global Energy Comp Currency Hedged ETF	ASX	2016-06-20	0.57	\$128.68	\$8.95	\$4.36	\$19,266,952	3,029,049	2,183	14.97%	0.63%	\$81.82	\$45.84	6.23	6.84	5.27	3.83%	-2.55%	20.01%	98.44%
FUTR	Janus Henderson Global Sustainable Eq Active ETF	ASX	2021-09-22	0.8	\$1.61	\$0.07	\$0.00	\$692,278	17,625	34	43.10%	0.55%	\$14.82	\$14.87	40.01	40.23	33.62	4.55%	14.22%	71.22%	0.00%
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	\$13.47	\$2.83	\$1.90	\$3,793,303	205,289	1,255	28.16%	0.90%	\$42.26	\$47.15	18.97	19.74	9.59	8.77%	90.65%	102.92%	0.00%
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	\$53.68	\$8.16	\$7.28	\$12,436,159	1,033,225	1,055	23.17%	0.26%	\$34.51	\$144.16	12.13	12.58	9.96	3.04%	0.00%	0.00%	0.00%
GCAP	VanEck Bentham Gbl Capital Securities Active ETF	ASX	2021-08-05	0.59	\$31.62	\$1.27	\$0.89	\$1,758,466	199,681	222	5.56%	0.62%	\$21.25	\$38.03	8.86	8.96	8.49	1.77%	7.80%	18.93%	0.00%
GCQF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	\$122.72	\$26.53	\$25.41	\$23,064,535	4,485,261	964	18.79%	0.23%	\$76.65	\$2,540.68	5.24	5.3	4.65	1.16%	0.00%	0.00%	0.00%
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	\$800.70	\$27.34	\$21.32	\$67,930,691	828,035	8,716	8.48%	0.64%	\$76.17	\$87.58	78.98	85.53	50.44	0.78%	52.25%	96.83%	56.11%
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.8	\$326.59	\$26.70	-\$4.34	\$54,920,552	1,356,822	4,112	16.82%	0.11%	\$798.38	\$508.56	43.39	48.11	25	10.35%	9.74%	102.23%	181.32%
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	\$78.75	\$10.25	\$7.88	\$8,846,235	286,633	2,588	11.23%	0.24%	\$27.74	\$135.26	31.43	31.71	24.31	3.46%	19.71%	0.00%	0.00%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$1,127.70	\$2.84	\$0.00	\$77,434,526	2,794,666	4,850	6.87%	0.14%	\$96.10	\$279.60	27.77	28.5	24.38	0.25%	15.29%	0.00%	0.00%
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	\$355.70	\$12.76	\$9.35	\$11,163,082	2,219,088	1,161	3.14%		\$0.05		5.07	5.1	4.15	1.00%	19.30%	52.17%	0.00%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$419.74	\$1.75	\$0.00	\$12,823,747	485,474	1,617	3.06%	0.18%	\$50.05	\$248.79	26.39	29.12	22.59	0.42%	9.16%	0.00%	0.00%
GMTL	Global X Green Metal Miners ETF	ASX	2022-10-26	0.69	\$3.09	\$0.19	\$0.00	\$306,703	40,275	87	9.92%	1.79%	\$18.18	\$20.92	7.72	8.38	6.15	6.83%	5.96%	0.00%	0.00%
GNDQ	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	\$37.94	\$2.93	\$0.76	\$7,622,234	258,180	1,188	20.09%	0.24%	\$223.84	\$171.53	30.35	31.59	21.3	6.19%	0.00%	0.00%	0.00%
GOAT	VanEck Morningstar International Wide Moat ETF	ASX	2020-09-10	0.55	\$50.42	-\$2.84	-\$2.86	\$2,302,214	81,176	327	4.57%	0.23%	\$80.16	\$165.50	28.55	29.39	24.72	0.04%	12.01%	38.98%	0.00%
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	\$58.01	\$2.26	\$0.00	\$3,264,516	135,292	484	5.63%	0.47%	\$41.59	\$35.62	25.1	30	20.54	4.06%	18.84%	92.90%	0.00%
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	\$10.87	\$3.40	\$3.25	\$3,081,486	145,437	429	28.36%	0.95%	\$29.76	\$88.13	21.67	22.45	18.78	2.02%	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	
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	\$86.10	\$10.08	\$6.43	\$11,992,060	942,034	1,819	13.93%	0.36%	\$105.31	\$780.62	12.85	13.57	9.48	6.54%	23.81%	0.00%	0.00%	
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	\$14.17	\$0.08	\$0.00	\$629,673	53,248	275	4.44%	0.38%	\$26.13	\$87.81	11.81	11.91	10.16	0.60%	10.29%	0.00%	0.00%	
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	\$1,352.62	\$74.78	\$20.37	\$49,278,956	3,208,067	9,844	3.64%	0.20%	\$43.57	\$56.00	15.67	15.69	10.73	4.26%	34.60%	88.63%	114.32%	
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	\$561.99	\$10.58	-\$1.49	\$13,371,139	916,546	1,210	2.38%	0.20%	\$185.63	\$187.56	14.93	15.4	12.11	2.19%	4.78%	48.96%	0.00%	
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	\$61.92	\$1.36	\$1.59	\$4,851,781	309,216	701	7.84%	0.24%	\$68.61	\$162.92	15.9	16.28	13	-0.38%	10.90%	51.56%	59.53%	
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	\$1,510.03	\$104.05	\$47.38	\$105,916,267	1,538,843	5,193	7.01%	0.08%	\$231.79	\$473.41	70.72	70.73	55.64	4.03%	12.59%	0.00%	0.00%	
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	\$26.81	\$1.66	-\$0.99	\$1,055,511	217,360	463	3.94%	0.73%	\$42.78	\$26.08	4.94	5.85	3.68	11.05%	-0.72%	-31.19%	0.00%	
HHIF	Hejaz High Innovation Active ETF	ASX	2024-04-30	1.55	\$7.20	\$0.34	\$0.02	\$35,032	35,442	57	0.49%				1.015	1.035	0.88	4.64%	1.50%	0.00%	0.00%	
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	\$5.96	\$0.07	\$0.04	\$74,886	69,601	73	1.26%				1.08	1.1	0.935	0.47%	13.44%	0.00%	0.00%	
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	\$148.25	\$1.35	\$0.00	\$8,425,519	414,188	1,322	5.68%	0.49%	\$170.16	\$66.22	20.81	21.73	15.27	0.92%	2.66%	65.18%	104.71%	
HJZP	Hejaz Property Fund Active ETF	ASX	2022-10-17	1.5	\$11.05	-\$0.24	-\$0.03	\$1,055,816	1,343,794	78	9.55%				0.795	0.89	0.745	-1.85%	0.87%	0.00%	0.00%	
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	\$49.53	-\$0.93	\$0.00	\$1,119,110	99,243	313	2.26%	0.84%	\$167.22	\$70.21	11.24	12.5	10.36	-1.83%	5.10%	13.08%	0.00%	
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	\$592.02	\$25.65	-\$9.13	\$63,566,778	1,439,780	2,204	10.74%	0.06%	\$578.54	\$355.29	45.63	45.66	32.96	6.14%	12.73%	84.96%	0.00%	
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	\$109.27	\$3.26	\$0.00	\$3,624,778	116,343	382	3.32%	0.20%	\$142.27	\$89.39	31.81	31.83	25.2	3.08%	7.68%	59.34%	71.73%	
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	\$204.38	\$12.13	\$5.54	\$13,876,813	319,664	688	6.79%	0.18%	\$96.74	\$139.09	44.33	46.02	36.08	3.43%	0.00%	0.00%	0.00%	
HUGE	ETFS Magnificent 7+ ETF	CXA	2025-05-06	0.29	\$7.77	\$0.17	\$0.00	\$316,160	27,895	69	4.07%	0.37%	\$87.37	\$161.66	11.51	11.53	9.92	2.22%	0.00%	0.00%	0.00%	
HVLU	VanEck MSCI International Value (Aud Hedged) ETF	ASX	2023-11-09	0.43	\$36.79	\$5.25	\$4.41	\$1,751,240	60,536	175	4.76%	0.30%	\$40.44	\$80.21	29.43	29.45	23.83	0.00%	0.00%	0.00%	0.00%	
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.7	\$3,555.21	\$99.21	\$8.27	\$30,676,959	4,432,535	3,950	0.86%	0.39%	\$70.32	\$68.64	7.02	7.24	4.66	2.63%	37.38%	137.97%	136.25%	
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	\$969.89	\$72.69	\$0.00	\$29,678,771	244,166	3,736	3.06%	1.75%	\$176.32	\$97.07	125.95	130	92.52	8.10%	25.92%	45.25%	41.11%	
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	\$1.03	\$1.03	\$1.03	\$646,047	25,088	26	62.53%	0.24%	\$620.13	\$673.65	25.83	25.87	25.27	0.00%	0.00%	0.00%	0.00%	
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.1	\$6.50	\$0.46	\$0.46	\$924,723	814,653	51	14.24%	0.68%	\$115.18	\$451.00	1.16	1.165	1.01	0.00%	0.00%	0.00%	0.00%	
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	\$19.48	\$0.28	\$0.00	\$2,920,164	96,590	134	14.99%	1.00%	\$30.01	\$9.42	30.42	30.75	27.73	1.43%	10.95%	0.00%	0.00%	
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	\$1,165.09	\$45.78	\$0.00	\$87,694,593	1,196,287	7,131	7.53%	0.18%	\$62.01	\$143.31	74.56	75.09	61.4	4.09%	16.32%	33.43%	36.07%	
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	\$993.34	\$1.22	\$0.00	\$146,750,344	1,510,135	6,077	14.77%	0.14%	\$94.32	\$412.76	98	98.97	80.01	0.12%	18.90%	63.81%	78.87%	
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	\$15.99	\$0.32	\$0.00	\$816,223	23,796	269	5.10%	0.24%	\$45.67	\$33.23	34.71	34.86	29.68	2.06%	13.64%	0.00%	0.00%	
IHO0	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	\$560.00	\$26.08	\$0.00	\$7,893,786	41,833	1,039	1.41%	0.13%	\$160.84	\$187.46	194.99	195.14	150	4.88%	9.13%	60.62%	89.81%	
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.28	\$0.03	\$0.00	\$224,137	8,095	9	17.54%	0.15%	\$58.07	\$59.24	27.78	28.44	23.39	2.13%	2.19%	0.00%	0.00%	
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.1	\$2,674.68	\$176.27	\$52.84	\$171,104,016	3,099,684	6,096	6.40%	0.05%	\$773.97	\$1,506.29	56.93	56.95	44.18	4.94%	12.74%	59.00%	83.81%	
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-04-28	0.13	\$753.96	\$41.78	\$18.31	\$33,868,661	626,481	2,960	4.49%	0.13%	\$117.06	\$138.05	55.48	55.6	43.2	3.30%	9.19%	58.78%	89.12%	
IIND	Betashares India Quality ETF.	ASX	2019-08-06	0.8	\$232.78	\$0.19	\$0.00	\$12,307,718	1,021,214	2,031	5.29%	1.24%	\$60.92	\$58.44	12.16	12.72	10.81	0.08%	1.24%	41.91%	78.07%	
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-03-31	0.97	\$61.41	-\$2.30	\$0.15	\$892,324	247,084	98	1.45%				3.51	3.84	3.02	3.40%	20.96%	0.00%	0.00%	
IJH	iShares S&P Mid-Cap ETF	ASX	2007-10-10	0.07	\$456.79	\$11.85	\$2.72	\$21,124,914	452,265	2,362	4.62%	0.09%	\$100.48	\$240.81	47.76	53.29	41.55	2.05%	9.14%	49.43%	95.27%	
IJP	iShares MSCI Japan ETF	ASX	2007-10-10	0.5	\$916.07	\$9.62	\$16.01	\$64,200,058	565,568	5,251	7.01%	0.15%	\$337.18	\$331.27	115.49	116.61	89	-0.71%	14.43%	56.46%	51.58%	
IJR	iShares S&P Small-Cap ETF	ASX	2007-10-10	0.07	\$717.34	\$15.16	-\$3.64	\$39,051,043	235,987	2,269	5.44%	0.11%	\$193.55	\$278.70	169.12	200	147.06	2.68%	7.03%	31.01%	82.02%	
IKO	iShares MSCI South Korea ETF	ASX	2007-11-15	0.45	\$139.44	\$8.16	-\$12.46	\$29,677,111	274,999	1,559	21.28%	0.89%	\$74.28	\$34.62	113.23	115.11	84.51	15.71%	11.62%	36.90%	39.20%	
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-02-16	0.25	\$15.36	\$0.04	\$0.00	\$393,712	12,572	20	2.56%	0.17%	\$96.59	\$91.68	32	32	24.34	0.28%	18.71%	0.00%	0.00%	
INCM	Betashares Global Income Leaders ETF	ASX	2018-10-22	0.45	\$46.55	-\$0.12	\$0.00	\$2,700,188	143,186	608	5.80%	1.47%	\$37.40	\$49.95	18.88	20.15	15.77	-0.26%	18.75%	39.60%	79.86%	
IOO	iShares Global 100 ETF	ASX	2007-10-10	0.4	\$4,550.73	\$139.93	-\$18.39	\$113,006,888	706,249	18,001	2.48%	0.09%	\$57.42	\$60.78	164.21	167.34	135.47	3.59%	12.96%	79.91%	124.64%	
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	\$15.62	\$0.23	\$0.00	\$778,891	27,192	25	4.99%	0.15%	\$74.66	\$71.85	28.93	30.13	25.99	1.47%	8.08%	0.00%	0.00%	
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	\$48.87	\$0.88	-\$0.59	\$2,673,041	2,300,425	177	5.47%				1.18	1.2	0.97	3.06%	14.56%	0.00%	0.00%	
ITEK	iShares Future Tech Innovators ETF	ASX	2022-08-17	0.55	\$7.29	\$0.80	\$0.61	\$561,407	18,904	80	7.70%	0.33%	\$10.99	\$49.90	30.37	30.97	25.74	2.98%	13.34%	0.00%	0.00%	
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.31	\$598.71	\$13.80	\$10.65	\$18,830,973	138,023	1,681	3.15%	0.17%	\$156.42	\$386								

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	\$4.35	\$0.13	\$0.00	\$125,161	2,225	32	2.88%	0.56%	\$27.91	\$28.26	57.97	58.55	50.03	3.04%	11.03%	0.00%	0.00%
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.4	\$2.99	-\$0.06	\$0.00	\$492,242	9,827	28	16.46%	0.56%	\$33.91	\$35.44	49.83	53.6	47.94	-0.69%	0.00%	0.00%	0.00%
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	\$3.51	\$0.00	\$0.00	\$0	0	0	0.00%	0.56%	\$25.94	\$27.10	53.94	55.62	46	0.00%	0.75%	0.00%	0.00%
JHPI	Jpmorgan Equity Premium Income (Hedged) Active ETF	ASX	2023-05-25	0.4	\$6.86	\$0.33	\$0.26	\$575,714	11,423	136	8.39%	0.44%	\$16.93	\$13.90	50.76	55.16	44.94	1.92%	5.27%	0.00%	0.00%
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	\$10.37	\$0.23	\$0.00	\$416,753	24,704	276	4.02%	0.23%	\$72.53	\$72.50	17.28	18.8	14.45	2.31%	15.54%	0.00%	0.00%
JPEQ	Jpmorgan Us 100Q Equity Premium Income Active ETF	ASX	2023-05-25	0.4	\$73.43	\$2.69	\$2.09	\$3,439,840	59,107	676	4.68%	0.59%	\$18.20	\$38.24	58.86	66.73	52.63	1.84%	7.05%	0.00%	0.00%
JPHQ	Jpmorgan Us 100Q Eq Prem Inc (Hedged) Active ETF	ASX	2023-05-25	0.4	\$9.06	\$1.08	\$0.85	\$1,175,430	21,216	159	12.97%	0.50%	\$17.09	\$16.94	56.54	61.59	46.59	3.82%	4.50%	0.00%	0.00%
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.3	\$40.49	\$3.03	\$2.00	\$2,672,318	34,237	258	6.60%	0.55%	\$31.91	\$39.85	80.17	82.16	67.06	2.74%	14.53%	0.00%	0.00%
JREM	JPMorgan Emerging Mkts Research Enhanced Index EQ ...	CXA	2023-09-07	0.35	\$3.74	\$0.12	\$0.00	\$138,298	2,287	22	3.69%	0.66%	\$27.60	\$29.99	62.4	62.45	51.74	3.38%	17.74%	0.00%	0.00%
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.3	\$37.82	\$1.54	\$0.33	\$1,202,790	18,517	146	3.18%	0.50%	\$20.89	\$22.95	66.35	66.35	53.47	3.32%	9.15%	0.00%	0.00%
JZRO	Janus Henderson Net Zero Transition Active ETF	ASX	2022-03-30	0.85	\$0.87	\$0.04	\$0.00	\$60,918	2,136	14	6.97%	0.49%	\$21.58	\$30.68	28.49	30.03	23.26	4.51%	3.89%	21.82%	0.00%
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.2	\$13.27	\$0.82	\$0.55	\$658,606	117,132	18	4.96%				5.67	5.67	4.72	2.16%	0.00%	0.00%	0.00%
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.2	\$371.66	\$2.93	-\$2.53	\$2,460,803	365,185	153	0.66%				6.86	6.88	5.59	1.48%	19.99%	0.00%	0.00%
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.31	\$397.82	\$12.03	\$2.14	\$2,561,262	927,995	253	0.64%	0.40%	\$131.58	\$378.74	2.8	2.83	2.34	2.56%	0.00%	0.00%	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$78.66	-\$1.85	-\$8.95	\$67,024,381	6,340,324	1,913	85.21%	0.16%	\$2,401.48	\$1,957.43	10.85	13.14	5.29	14.25%	10.27%	159.24%	0.00%
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1	\$131.27	\$2.30	-\$0.23	\$630,155	404,884	23	0.48%	0.66%	\$137.02	\$66.01	1.56	1.71	1.4	1.96%	0.00%	0.00%	0.00%
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.2	\$663.04	\$44.64	\$1.80	\$10,780,006	1,952,003	813	1.63%			\$0.24	5.71	5.73	4.06	6.93%	20.46%	128.40%	0.00%
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	\$56.50	\$2.35	-\$0.12	\$675,342	178,624	68	1.20%				3.89	3.9	2.96	4.57%	25.30%	97.88%	0.00%
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	\$321.01	\$21.42	\$3.59	\$8,884,090	1,258,338	623	2.77%				7.3	7.39	5.54	5.95%	15.63%	69.36%	0.00%
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.9	\$120.87	\$9.06	\$2.49	\$8,144,248	434,276	1,123	6.74%				19.46	19.49	13.75	5.88%	30.78%	132.60%	0.00%
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.7	\$43.71	\$5.76	\$3.27	\$3,730,040	225,727	255	8.53%				17	17.03	12	6.58%	25.39%	106.52%	0.00%
MCSI	Magellan Core Infrastructure Fund Active ETF	CXA	2020-12-15	0.5	\$476.31	-\$2.92	-\$1.52	\$6,703,713	3,961,196	58	1.41%	0.64%	\$483.46	\$480.71	1.705	1.73	1.43	-0.29%	19.80%	12.12%	0.00%
MGOC	Magellan Global Fund -Open Class Units -Active ETF	ASX	2020-11-30	1.35	\$7,428.34	-\$21.76	-\$138.17	\$70,020,719	21,782,019	2,302	0.94%	0.50%	\$735.69	\$46.22	3.25	3.48	2.8	1.56%	13.31%	61.17%	0.00%
MHG	Magellan Global Eq Fund (Currencyhdg) - Active ETF	ASX	2015-08-10	1.35	\$109.20	\$3.01	-\$0.19	\$2,775,746	687,356	103	2.54%	8.10%	\$193.04	\$7.43	4.1	4.12	3.39	3.02%	9.05%	44.75%	41.41%
MHHT	Magellan High Conviction Trust - Active ETF	ASX	2021-08-31	1.5	\$450.76	\$10.71	-\$8.42	\$10,440,318	5,255,519	279	2.32%	1.05%	\$145.29	\$7.49	2.04	2.14	1.67	4.35%	14.32%	70.46%	0.00%
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	\$50.47	-\$0.83	-\$3.48	\$4,166,985	30,826	731	8.26%	0.38%	\$22.48	\$21.12	139.24	144.4	110	5.17%	8.92%	0.00%	0.00%
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	\$82.97	\$4.85	-\$0.09	\$115,830	28,733	23	0.14%				4.2	4.78	3.25	6.33%	23.92%	79.12%	48.37%
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	\$102.13	\$4.61	\$0.00	\$19,757,878	2,149,365	1,555	19.35%	0.56%	\$111.36	\$112.92	9.08	9.62	5.72	4.73%	54.10%	83.48%	45.66%
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	\$1,001.22	\$25.58	-\$4.76	\$37,201,243	298,776	5,885	3.72%	0.22%	\$62.87	\$71.30	127	137.99	110.21	3.11%	9.85%	56.24%	94.89%
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	\$130.13	\$5.61	-\$0.04	\$1,195,525	254,416	117	0.92%				4.84	5.39	3.91	4.54%	19.57%	86.05%	73.24%
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	\$49.76	\$8.36	\$7.28	\$5,973,056	502,202	305	12.00%	0.28%	\$144.35	\$135.43	12.13	12.15	9.92	2.62%	17.76%	0.00%	0.00%
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	\$29.56	\$1.04	\$0.93	\$2,481,767	226,861	133	8.40%	0.35%	\$48.34	\$117.35	10.99	11.47	9.83	0.37%	5.91%	0.00%	0.00%
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	\$318.51	\$15.40	\$4.13	\$13,233,303	1,310,424	2,506	4.15%	0.49%	\$31.34	\$26.29	10.32	10.88	8.52	3.72%	11.83%	41.58%	63.22%
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	\$210.29	-\$0.44	\$3.46	\$13,197,410	171,156	2,354	6.28%	2.47%	\$112.20	\$197.45	76.85	80	70.4	-0.15%	2.40%	47.40%	107.67%
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	\$6,572.68	\$278.25	-\$2.58	\$285,562,725	5,704,758	30,531	4.34%	0.05%	\$1,699.37	\$1,258.66	51.51	52.15	39.82	4.46%	15.26%	102.70%	126.40%
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.1	\$824.81	\$30.27	-\$10.96	\$1,729,435	801,489	186	0.21%				2.23	2.24	1.815	5.19%	14.07%	59.42%	0.00%
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.1	\$121.22	\$7.87	\$1.60	\$206,927	170,446	24	0.17%				1.24	1.24	0.96	5.53%	0.00%	0.00%	0.00%
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	\$16.20	\$0.51	\$0.00	\$3,760,453	329,177	225	23.22%	0.32%	\$82.07	\$91.58	11.78	12.99	9.51	4.46%	20.39%	0.00%	0.00%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.1	\$60.80	\$0.23	-\$2.25	\$2,391,721	475,431	109	3.93%				5.09	5.27	4.07	5.84%	16.04%	26.43%	32.74%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	\$181.69	\$44.57	\$40.40	\$35,182,822	3,009,917	2,234	19.36%		\$14.97		11.88	11.91	9.86	3.04%	0.00%	0.00%	0.00%
PIXX	Platinum International Fund Complex ETF	ASX	2017-09-14	1.1	\$133.11	-\$14.97	-\$16.73	\$22,479,818	4,411,294	375	16.89%	4.37%	\$203.41	\$214.21	5.11	5.27	4.56	1.30%	2.93%	22.70%	45.48%
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	\$2,006.18	\$84.89	\$20.63	\$84,926,977	1,759,006	6,263	4.23%	0.14%	\$192.73	\$550.55	49.13	51.31	39.5	3.34%	2.45%	57.95%	79.59%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	\$272.91	\$1.68	-\$9.15	\$19,788,297	665,406	1,469	7.25%	0.47%	\$236.55	\$198.55	30.49	33.16	23.97	3.99%	7.20%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	\$797.47	\$26.44	\$14.69	\$24,100,826	748,662	3,942	3.02%	0.17%	\$141.28	\$201.30	32.64	33.17	27.17	1.52%	12.57%	74.82%	81.58%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	\$32.27	\$0.89	\$0.00	\$2,817,209	101,048	613	8.73%	0.26%	\$69.64	\$48.42	28.34	32.43	24.5	2.83%	10.58%	0.00%	0.00%
QMIX	SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	\$299.59	-\$1.37	\$4.92	\$11,672,012	350,876	1,627	3.90%	0.21%	\$195.80	\$156.74	32.81	34.4	29.25	1.19%	14.58%	59.54%	87.29%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	\$17.53	\$1.74	\$1.25	\$922,291	56,358	196	5.26%	0.26%	\$169.75	\$94.60	16.69	17.19	13.89	3.09%	11.72%	0.00%	0.00%
QSML	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	\$1,468.90	\$32.59	-\$3.06	\$48,868,439	1,635,280	5,371	3.33%	0.19%	\$179.89	\$161.01	30.56	33.03	25.82	2.48%	10.65%	68.79%	0.00%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.4	\$7,408.63	\$236.41	\$90.17	\$179,749,628	3,120,475	12,587	2.43%	0.10%	\$107.80	\$403.54	58.55	61.39	51.5	2.04%	6.25%	76.29%	101.41%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	\$876.41	\$12.07	-\$1.56	\$59,521,429	1,154,822	4,620	6.79%	0.11%	\$101.92	\$83.24	52.16	58.97	45.08	1.58%	12.57%	44.60%	83.80%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$19.10	\$0.54	\$0.56	\$2,347,059	214,079	447	12.29%	0.45%	\$49.29	\$108.53	10.9	13.47	10.2	1.14%	6.40%	0.00%	0.00%

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R3AL	Martin Currie Real Income Fund - Active ETF	ASX	2025-01-28	0.85	\$487.00	-\$1.25	-\$1.25	\$411,189	253,833	90	0.08%	0.41%	\$40.67	\$159.45	1.605	1.645	1.505	0.00%	0.00%	0.00%	0.00%	
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	\$289.79	\$7.46	\$0.00	\$12,758,890	923,711	3,339	4.40%	0.53%	\$53.42	\$60.78	14.37	15.88	11.42	2.64%	6.95%	67.90%	42.60%	
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.8	\$1,820.47	\$0.75	\$28.24	\$13,967,796	8,463,179	1,409	0.77%	0.44%	\$140.93	\$15.15	1.63	1.79	1.43	-1.51%	6.21%	2.44%	15.40%	
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	\$13.73	-\$0.43	\$0.00	\$2,540,949	115,865	69	18.51%	0.24%	\$326.36	\$338.16	21.12	22.71	19.4	2.81%	8.36%	0.00%	0.00%	
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.7	\$10.10	\$0.93	\$0.85	\$595,611	529,446	14	5.90%				1.13	1.135	1.01	0.89%	0.00%	0.00%	0.00%	
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	\$227.21	\$7.99	\$0.00	\$7,001,332	90,358	1,711	3.08%	0.62%	\$66.83	\$37.63	80.23	84.77	63.01	3.88%	10.94%	41.19%	45.22%	
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	\$19.78	\$3.08	\$2.97	\$4,107,893	347,098	890	20.77%	0.48%	\$43.71	\$67.28	11.85	12.11	9.24	1.16%	26.17%	0.00%	0.00%	
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	\$3.68	\$0.13	\$0.00	\$238,957	26,486	97	6.50%	0.26%	\$39.60	\$66.05	9.19	10.1	7.85	3.89%	0.00%	0.00%	0.00%	
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	\$23.41	\$0.74	-\$0.26	\$271,914	39,592	50	1.16%				7.1	7.12	5.79	4.41%	17.75%	0.00%	0.00%	
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	\$327.97	\$18.19	-\$2.69	\$26,936,125	1,500,807	3,975	8.21%	0.27%	\$49.67	\$50.15	17.9	19.82	12.69	14.31%	7.17%	156.17%	0.00%	
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	\$6.48	-\$0.06	\$0.00	\$1,040,783	961,138	69	16.06%	0.51%	\$107.90	\$110.35	1.095	1.12	0.985	-0.90%	8.30%	0.00%	0.00%	
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$51.33	-\$11.56	-\$3.60	\$51,408,073	2,382,027	2,620	100.15%	0.12%	\$1,376.91	\$1,324.46	20.01	40.3	1.165	-12.66%	-27.50%	-81.64%	0.00%	
SPY	SPDR S&P 500 ETF	ASX	2014-10-13	0.09	\$352.46	\$9.82	\$0.00	\$21,541,278	23,360	1,458	6.11%	0.17%	\$231.91	\$239.55	942.64	980	788.53	3.12%	15.11%	77.06%	121.16%	
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1	\$3.58	-\$0.03	-\$0.27	\$266,775	202,762	138	7.45%				1.345	1.5	1.095	6.75%	-2.54%	17.21%	0.00%	
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	\$9.60	\$0.21	-\$0.08	\$266,243	525,427	15	2.77%	1.36%	\$124.86	\$506.31	0.5	0.515	0.435	3.09%	-13.79%	0.00%	0.00%	
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	\$338.69	-\$22.56	-\$2.11	\$12,279,120	108,232	1,577	3.63%	1.49%	\$48.63	\$80.76	105.48	122.82	89	4.49%	21.83%	68.50%	74.74%	
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	\$2,334.78	-\$108.88	\$18.98	\$12,222,481	2,404,551	438	0.52%	0.21%	\$105.01	\$235.26	4.89	5.37	4.69	-1.04%	11.11%	29.48%	0.00%	
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.2	\$430.85	-\$4.75	\$4.45	\$1,240,799	219,303	38	0.29%	0.22%	\$111.12	\$447.18	5.56	5.87	5.21	-0.63%	4.92%	27.00%	0.00%	
U100	Global X Us 100 ETF	ASX	2023-08-23	0.24	\$104.23	\$2.84	-\$1.54	\$13,361,954	880,932	1,298	12.82%	0.28%	\$116.67	\$332.92	15.44	16.09	11.96	6.43%	18.88%	0.00%	0.00%	
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	\$269.76	\$3.97	-\$1.27	\$8,927,428	356,493	1,529	3.31%	0.22%	\$48.47	\$61.53	25.34	27.97	22.47	1.97%	11.00%	50.85%	79.76%	
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	\$203.75	\$35.01	\$10.81	\$32,351,744	3,734,278	3,876	15.88%	1.67%	\$61.28	\$88.65	9.01	10.7	5.76	14.34%	-2.69%	84.42%	0.00%	
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$9.06	-\$0.11	\$0.00	\$1,466,720	135,866	262	16.19%	0.33%	\$9.53	\$9.96	10.68	12.6	10.32	0.62%	8.78%	0.00%	0.00%	
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.4	\$633.51	\$39.37	\$9.98	\$20,199,448	237,132	4,563	3.19%	0.27%	\$36.68	\$42.26	86.78	87.12	70.43	4.95%	17.84%	33.91%	40.61%	
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	\$57.66	\$13.77	\$12.64	\$16,464,711	316,485	14,394	28.55%	0.24%	\$126.67	\$326.32	52.66	52.78	44.21	2.57%	0.00%	0.00%	0.00%	
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	\$423.89	\$20.91	\$17.86	\$27,519,503	326,906	5,850	6.49%	0.13%	\$89.96	\$287.46	85.04	86	70.25	0.76%	19.84%	63.49%	76.53%	
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	\$1,195.57	\$27.48	-\$6.24	\$42,622,972	418,651	4,766	3.57%	0.10%	\$378.25	\$346.30	104.05	106.29	86.36	2.89%	15.98%	72.31%	97.88%	
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-05-08	0.07	\$4,202.06	\$86.92	\$50.18	\$149,342,619	1,466,597	14,296	3.55%	0.15%	\$162.11	\$348.11	102.82	103.77	86	1.49%	18.74%	51.31%	63.79%	
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	\$5,087.23	\$194.79	\$8.94	\$161,911,207	1,487,333	11,776	3.18%	0.05%	\$287.69	\$665.42	111.76	111.86	88.01	3.80%	11.99%	58.00%	83.49%	
VGE	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	\$1,374.93	\$41.12	\$1.67	\$51,965,396	636,461	8,742	3.78%	0.67%	\$57.15	\$78.70	83.54	87.89	70.95	2.96%	16.58%	33.08%	41.77%	
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-11-20	0.18	\$11,661.000	\$417.45	\$139.99	\$360,327,861	2,570,193	44,390	3.09%	0.05%	\$561.81	\$807.34	142.85	145.02	119.72	2.47%	16.64%	71.85%	102.90%	
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	\$606.17	\$31.95	\$13.94	\$20,560,123	301,941	2,610	3.39%	0.18%	\$62.99	\$77.51	69.71	71.74	59.11	3.14%	16.08%	46.12%	70.52%	
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.4	\$354.08	\$11.45	\$5.93	\$12,313,984	421,338	1,314	3.48%	0.15%	\$26.23	\$92.60	29.64	29.77	24.01	1.61%	18.61%	51.62%	0.00%	
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	\$11.80	\$0.06	\$0.00	\$606,313	9,470	171	5.14%	0.29%	\$65.46	\$51.68	64.47	65	57.87	0.53%	9.33%	28.65%	38.02%	
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	\$31.87	\$1.62	\$0.30	\$308,157	95,632	32	0.97%				3.33	3.35	2.86	4.39%	13.65%	32.14%	0.00%	
VTI	Vanguard Us Total Market Shares Index ETF	ASX	2009-05-08	0.03	\$5,585.94	\$203.61	\$43.18	\$159,451,667	350,452	13,100	2.85%	0.07%	\$391.26	\$615.80	464.34	494.7	389.22	3.24%	15.35%	74.83%	116.14%	
VVLV	Vanguard Global Value Equity Active ETF	ASX	2018-04-17	0.28	\$798.28	\$29.28	\$4.86	\$22,397,043	305,839	4,135	2.81%	0.12%	\$72.11	\$89.27	74.7	79.14	64.17	3.18%	15.03%	54.29%	127.62%	
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	\$411.63	\$7.51	-\$1.81	\$9,738,408	859,994	906	2.37%				11.54	11.59	8.045	2.30%	30.00%	96.52%	92.89%	
WDIV	SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	\$295.25	-\$10.45	\$1.04	\$10,415,866	482,842	1,388	3.53%	0.25%	\$53.46	\$56.04	20.74	22.02	17.51	2.08%	25.60%	34.56%	69.09%	
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	\$169.93	\$5.38	\$0.00	\$2,671,293	54,556	135	1.57%	0.21%	\$148.53	\$45.06	50.21	50.3	41.03	3.27%	17.32%	60.03%	88.17%	
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF	ASX	2013-11-04	0.35	\$23.80	-\$1.44	\$0.00	\$2,363,041	87,131	216	9.93%	0.46%	\$34.93	\$35.30	25.7	28.04	22.41	-1.96%	15.75%	32.49%	39.43%	
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	\$287.59	\$22.24	\$6.20	\$23,573,815	1,752,241	2,122	8.20%	1.44%	\$141.14	\$189.72	13.77	14.83	9.96	7.15%	1.69%	0.00%	0.00%	
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	\$44.85	-\$1.21	-\$2.09	\$1,588,880	77,354	292	3.54%	0.29%	\$77.03	\$88.98	20.9	21.97	18.12	1.90%	12.21%	49.05%	72.03%	
WWOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	\$80.92	-\$0.28	\$0.00	\$2,177,102	49,451	295	2.69%	0.20%	\$7									

Equity - Other

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
CIIH	CB Gbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,020.98	\$13.51	\$6.75	\$474,487	317,827	14	0.05%	0.43%	\$29.71	\$220.91	1.5	1.505	1.44	0.67%	0.00%	0.00%	0.00%
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.03	\$936.68	-\$8.39	-\$0.28	\$481,388	414,784	9	0.05%	0.51%	\$23.17	\$174.66	1.155	1.175	1.1	-0.86%	0.00%	0.00%	0.00%
CIUV	CB Gbl Infrastructure Value Active ETF	ASX	2025-04-14	0.974	\$896.85	\$4.05	-\$5.00	\$492,364	330,460	15	0.05%	0.44%	\$29.55	\$222.49	1.495	1.5	1.41	1.01%	0.00%	0.00%	0.00%
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	\$2,263.02	\$51.67	\$2.62	\$6,298,388	1,149,873	190	0.28%	0.21%	\$111.31	\$805.92	5.53	5.53	4.46	2.22%	22.98%	0.00%	0.00%
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.2	\$1,427.17	\$25.41	\$21.68	\$46,903,842	2,081,118	6,050	3.29%	0.19%	\$31.18	\$133.51	22.58	23.2	19.66	0.27%	15.08%	14.42%	38.82%
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	\$536.89	-\$11.74	-\$13.51	\$20,696,935	6,683,374	1,825	3.85%	0.80%	\$175.44	\$30.84	3.1	3.19	2.63	0.32%	18.99%	14.45%	30.48%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	\$1.99	\$0.07	\$0.00	\$31,433	492	5	1.58%	0.57%	\$32.05	\$32.23	66.38	66.38	55.41	3.91%	12.13%	0.00%	0.00%
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	\$483.19	\$6.27	\$8.30	\$20,796,729	288,764	2,653	4.30%	0.14%	\$33.82	\$85.78	72.21	74.75	60.89	-0.43%	18.05%	22.58%	48.55%
	Property																				
DJRE	SPDR Dow Jones Global Real Estate Esg Tilted ETF	ASX	2013-11-04	0.2	\$445.46	-\$8.86	\$4.24	\$18,883,918	873,626	1,858	4.24%	0.19%	\$51.26	\$49.83	21.21	23	19.1	-1.13%	12.29%	15.78%	36.34%
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	\$709.79	\$105.31	\$91.82	\$168,527,789	6,771,853	4,720	23.74%	0.15%	\$411.77	\$514.49	24.75	25.38	20.49	2.23%	22.09%	35.70%	56.21%
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.2	\$545.35	\$10.10	\$9.42	\$15,847,465	1,008,520	3,582	2.91%	0.22%	\$59.55	\$121.97	15.7	17.4	13.41	0.13%	8.61%	3.32%	20.67%
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	\$559.79	-\$2.59	\$0.68	\$21,259,804	1,524,150	1,744	3.80%	0.13%	\$629.17	\$586.75	13.67	14.51	11.32	1.71%	14.20%	47.52%	67.45%
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	\$3,167.90	\$41.82	-\$89.50	\$159,788,235	1,598,089	14,050	5.04%	0.06%	\$48.57	\$53.79	101.7	105.47	79.99	4.20%	15.45%	48.14%	72.50%
	Fixed Income - Domestic																				
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$23.02	\$2.17	\$2.09	\$1,173,138	22,461	183	5.10%	0.10%	\$23.38	\$6.79	52.32	52.5	50.25	0.57%	6.37%	0.00%	0.00%
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$2.53	\$1.52	\$1.52	\$138,454	5,497	53	5.48%	0.11%	\$71.03	\$207.27	25.25	25.27	24.92	0.61%	0.00%	0.00%	0.00%
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$2.02	\$1.01	\$1.01	\$124,700	4,947	39	6.17%	0.11%	\$89.15	\$266.47	25.27	25.29	24.85	0.42%	0.00%	0.00%	0.00%
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$4.06	\$1.53	\$1.52	\$805,672	31,884	85	19.86%	0.12%	\$57.13	\$198.84	25.35	25.4	24.81	0.71%	0.00%	0.00%	0.00%
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$76.84	\$2.78	\$2.14	\$3,244,857	61,000	285	4.22%	0.20%	\$71.29	\$30.88	53.35	53.61	50.31	1.09%	7.50%	0.00%	0.00%
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	\$47.87	\$1.24	\$1.04	\$1,121,779	21,565	348	2.34%	0.18%	\$74.11	\$136.39	52.03	52.29	49.6	0.73%	0.00%	0.00%	0.00%
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	\$1,013.38	\$23.29	\$13.68	\$60,912,006	1,433,854	3,504	6.01%	0.07%	\$266.63	\$333.33	42.67	43.04	40.37	1.27%	7.08%	11.20%	-8.00%
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-06-13	0.15	\$125.57	\$33.15	\$31.11	\$33,573,002	336,701	1,148	26.74%	0.29%	\$54.93	\$123.81	101	106.27	94.28	2.21%	4.02%	0.00%	0.00%
BANK	Global X Australian BANK Credit ETF	ASX	2024-07-24	0.25	\$91.32	\$11.75	\$11.91	\$11,741,602	1,180,188	345	12.86%	0.20%	\$802.02	\$2,085.64	9.92	10.29	9.8	0.18%	0.00%	0.00%	0.00%
BBAB	Betashares Geared Short Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$0.48	-\$0.01	\$0.00	\$23,673	1,299	7	4.95%	0.65%	\$30.09	\$49.62	18.31	20.36	17.07	-1.93%	-4.86%	0.00%	0.00%
BHYB	Betashares Australian Major Bank Hybrids Index ETF	ASX	2021-04-23	0.35	\$593.86	\$6.84	\$7.43	\$23,653,779	2,407,109	1,583	3.98%	0.33%	\$529.18	\$1,040.08	9.85	10.09	9.66	0.30%	4.28%	16.39%	0.00%
BNDS	Betashares Western Asset Aus Bond Active ETF	ASX	2018-11-16	0.42	\$845.81	\$13.22	\$9.05	\$27,804,220	1,159,597	1,766	3.29%	0.11%	\$660.60	\$456.83	24.06	24.27	23.11	0.83%	6.90%	13.04%	-0.28%
BOND	SPDR S&P/ASX Iboxx Australian BOND ETF	ASX	2012-07-27	0.24	\$44.31	\$0.15	\$0.00	\$801,959	30,964	211	1.81%	0.11%	\$103.16	\$106.22	25.9	26.57	24.5	0.73%	6.70%	11.52%	-3.08%
BSUB	Betashares Aus Major Bank Subordinated Debt ETF	ASX	2024-05-08	0.29	\$287.11	\$10.03	\$10.24	\$15,136,753	596,930	750	5.27%	0.10%	\$772.34	\$2,777.00	25.4	25.61	24.93	0.34%	5.53%	0.00%	0.00%
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	\$1,269.59	\$53.64	\$44.85	\$67,545,262	2,868,734	5,355	5.32%	0.10%	\$270.04	\$1,101.06	23.67	23.8	22.36	1.12%	9.56%	22.94%	7.10%
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	\$39.69	-\$0.38	-\$0.30	\$709,331	139,084	11	1.79%	0.37%	\$197.98	\$831.40	5.1	5.22	4.99	0.00%	4.34%	19.49%	0.00%
ETB01F	IAM WBC 7.199% 15/11/2038 Fixed to Floating Bond ETF	CXA	2024-12-12	0.265	\$0.34	\$0.12	\$0.11	\$51,247	2,032	2	15.05%	0.13%	\$250.30	\$501.25	25.22	25.59	24.93	1.16%	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%	0.12%	\$248.10	\$496.80	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	\$589.63	\$28.19	\$22.74	\$14,987,992	556,751	311	2.54%	0.20%	\$328.56	\$433.11	27.06	27.7	26.02	0.97%	8.15%	20.05%	0.00%
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	\$776.51	\$7.51	\$9.05	\$30,150,653	1,208,374	2,370	3.88%	0.10%	\$467.62	\$1,224.39	24.97	25.29	24.38	0.00%	0.00%	0.00%	0.00%
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	\$50.21	\$0.67	\$0.46	\$3,363,774	110,830	72	6.70%	0.14%	\$527.04	\$543.37	30.41	30.7	29.9	0.43%	4.89%	0.00%	0.00%
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$2.77	\$0.05	\$0.00	\$243,681	11,105	35	8.79%	0.68%	\$36.71	\$60.50	22.19	23.41	19.29	1.93%	6.22%	0.00%	0.00%
GOVT	SPDR S&P/ASX Iboxx Australian Government Bond ETF	ASX	2012-07-27	0.1	\$62.77	\$3.39	\$3.22	\$2,869,157	115,622	482	4.57%	0.09%	\$115.96	\$70.42	24.75	25.02	23.6	1.01%	6.74%	10.46%	-5.22%
HBRD	Betashares Australian Hybrids Active ETF	ASX	2017-11-17	0.55	\$2,412.92	\$20.36	\$20.36	\$105,192,486	10,416,323	5,252	4.36%	0.11%	\$1,077.03	\$564.58	10.12	10.23	9.92	0.45%	5.37%	18.02%	21.63%
HCRD	Betashares Interest Rate Hedged Aus Corp Bond ETF	ASX	2022-11-16	0.29	\$57.32	\$0.99	\$1.03	\$3,356,721	133,048	528	5.86%	0.20%	\$29.60	\$157.43	25.29	25.35	24.28	0.31%	8.08%	0.00%	0.00%
HIGH	Schroder Australian High Yielding Credit Fund - Active ETF	CXA	2024-12-09	0.5	\$170.39	\$16.95	\$17.41	\$16,572,774	1,652,360	39	9.73%	0.29%	\$260.74	\$1,069.47	10.04	10.17	9.95	0.19%	0.00%	0.00%	0.00%
IAF	iShares Core Composite Bond ETF	ASX	2012-03-14	0.1	\$3,077.17	\$30.37	\$0.00	\$101,908,246	980,838	8,775	3.31%	0.04%	\$118.18	\$383.22	104.37	104.63	99.25	1.00%	6.78%	11.50%	-1.47%
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	\$331.84	\$2.69	\$0.00	\$108,449,117	1,118,394	1,554	32.68%	0.13%	\$18.29	\$29.81	97.33	97.54	92.85	0.82%	7.96%	16.95%	8.12%
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	\$434.61	\$2.94	\$0.00	\$22,586,290	225,885	1,908	5.20%	0.08%	\$223.46	\$168.21	100.38	100.76	95.77	0.68%	5.94%	9.32%	-4.71%
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	\$942.09	\$13.81	\$5.04	\$35,317,712	281,270	5,104	3.75%	0.27%	\$115.23	\$27.90	126.07	128.47	119.86	0.94%	3.26%	12.47%	4.45%
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	\$63.65	\$0.08	\$0.00	\$4,076,387	40,504	537	6.40%	0.13%	\$69.61	\$45.35	100.71	102.06	98.24	0.49%	6.40%	15.36%	14.27%
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	\$0.26	\$0.00	\$0.00	\$0	0	0	0.00%	0.17%	\$258.03	\$297.19	51.66	51.66	49.93	1.39%	0.00%	0.00%	0.00%
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	\$401.71	\$35.13	\$35.35	\$102,509,674	2,045,543	914	25.52%	0.03%	\$2,574.65	\$2,733.40	50.18	50.25	49.99	0.32%	4.65%	0.00%	0.00%
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	\$94.94	\$28.99	\$28.99	\$27,488,456	552,002	664	28.95%	0.09%	\$270.73	\$2,151.40	49.96	50.18	49.4	0.50%	0.00%	0.00%	0.00%
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	\$695.81	\$51.69	\$46.41	\$47,217,385	1,044,103	3,513	6.79%	0.09%	\$230.62	\$237.51	45.48	45.59	43.33	1.14%	7.71%	14.56%	0.00%
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.5	\$8.66	\$2.24	\$2.17	\$1,790,084	87,250	47	20.66%	0.18%	\$294.94	\$303.02	20.63	20.64	20	1.18%	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
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	\$395.07	\$18.99	\$16.15	\$20,340,543	1,179,861	1,310	5.15%	0.17%	\$103.16	\$259.26	17.33	17.39	16.39	1.10%	9.06%	19.77%	8.56%
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	\$1,691.25	-\$9.92	-\$6.01	\$156,750,624	6,022,177	4,854	9.27%	0.10%	\$532.95	\$2,378.04	26.06	26.15	25.65	0.15%	5.09%	15.57%	15.71%
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	\$299.38	\$0.56	\$3.04	\$8,211,955	400,140	523	2.74%	0.18%	\$122.09	\$361.29	20.29	20.63	19.7	0.50%	7.27%	15.12%	9.07%
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	\$251.96	\$1.29	\$1.17	\$8,201,510	419,854	450	3.26%	0.18%	\$86.59	\$455.55	19.43	20.02	18.41	0.93%	6.57%	10.17%	-6.91%
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	\$6.53	\$3.01	\$3.01	\$1,451,205	57,912	83	22.24%	0.16%	\$225.27	\$295.06	25.1	25.13	24.94	0.34%	0.00%	0.00%	0.00%
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	\$59.41	\$0.73	\$0.84	\$1,391,929	66,107	148	2.34%	0.18%	\$95.46	\$278.27	20.94	21.25	19.56	0.56%	7.26%	13.37%	3.04%
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	\$2,529.15	\$54.63	\$57.59	\$150,450,874	6,003,282	4,611	5.95%	0.07%	\$4,238.27	\$8,013.62	25.11	25.39	24.79	0.34%	5.43%	18.76%	21.43%
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	\$276.41	\$7.85	\$6.71	\$9,608,279	193,600	329	3.48%	0.09%	\$154.09	\$471.57	49.71	49.76	47.47	0.42%	6.35%	17.08%	0.00%
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.2	\$708.02	\$17.13	\$11.02	\$25,062,741	479,506	3,185	3.54%	0.09%	\$23.86	\$45.64	52.47	52.55	49.79	0.88%	7.70%	17.40%	8.71%
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.1	\$2,757.14	\$93.63	\$66.71	\$130,326,947	2,783,474	7,225	4.73%	0.05%	\$118.47	\$297.83	46.98	47.11	44.51	1.01%	6.78%	11.75%	-1.27%
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	\$1,149.04	\$20.04	\$10.49	\$40,524,394	853,106	4,933	3.53%	0.07%	\$193.18	\$316.99	47.68	47.87	45.22	0.85%	6.60%	10.21%	-3.36%
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$314.95	\$3.38	\$0.01	\$11,101,424	213,235	797	3.52%	0.14%	\$37.48	\$70.92	52.31	53.61	49.5	1.39%	6.68%	0.00%	0.00%
	Fixed Income - International																				
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	\$324.92	-\$59.08	-\$62.05	\$83,744,727	862,489	2,029	25.77%	0.11%	\$58.08	\$79.72	97.72	99.72	94.62	0.77%	4.95%	0.00%	0.00%
BBFD	Betashares Geared Short Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$1.11	-\$0.04	\$0.00	\$117,704	5,888	18	10.60%	0.66%	\$24.15	\$59.89	19.32	21.77	16.62	-3.21%	0.68%	0.00%	0.00%
DCOR	Daintree Core Income Active ETF	ASX	2024-09-04	0.45	\$47.55	\$1.83	\$2.08	\$2,918,600	57,040	59	6.14%	0.10%	\$94.08	\$605.36	50.85	51.45	50.37	0.49%	0.00%	0.00%	0.00%
DHOF	Daintree Hybrid Opportunities Active ETF	ASX	2021-11-03	0.75	\$50.24	-\$0.64	-\$0.95	\$983,963	102,727	46	1.96%	0.27%	\$202.30	\$129.94	9.6	9.76	9.4	0.95%	3.54%	15.16%	0.00%
EBND	VanEck Emerging Income Opportunities Active ETF	ASX	2020-02-13	0.95	\$176.82	\$5.78	\$3.98	\$9,603,618	908,705	1,150	5.43%	0.33%	\$73.79	\$215.73	10.58	10.69	9.91	1.58%	11.93%	35.38%	20.42%
FRAR	Franklin Aus Absolute Return Bnd Fund - Active ETF	ASX	2024-04-15	0.50	\$683.52	\$6.29	\$3.00	\$2,203,795	2,127,115	93	0.32%	0.52%	\$65.90	\$1,748.67	1.035	1.065	0.97	0.58%	7.13%	0.00%	0.00%
GBND	Betashares Global Green Bond Currency Hedged ETF	ASX	2019-11-28	0.49	\$223.52	-\$16.52	-\$16.63	\$17,110,551	822,378	859	7.65%	0.34%	\$19.64	\$35.72	20.79	21.21	20.07	0.05%	4.34%	6.17%	-8.70%
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$2.94	\$0.15	\$0.00	\$279,357	14,403	48	9.49%	0.48%	\$29.21	\$70.52	19.63	22.87	17.46	5.37%	-0.81%	0.00%	0.00%
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	\$170.82	-\$25.53	-\$28.40	\$38,461,766	2,970,120	1,438	22.52%	0.16%	\$2,698.32	\$1,129.64	13.15	15.28	12.55	1.47%	-3.50%	-17.85%	-38.15%
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.5	\$2.32	\$0.52	\$0.51	\$115,476	2,259	19	4.97%	0.19%	\$26.38	\$251.81	51.37	51.37	49.46	0.71%	7.71%	0.00%	0.00%
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF	ASX	2015-12-09	0.26	\$266.73	\$3.69	\$0.00	\$13,938,738	151,715	1,139	5.23%	0.28%	\$55.70	\$71.26	92.46	95.53	87.26	1.40%	5.95%	9.67%	-3.26%
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-12-09	0.51	\$54.50	\$1.42	\$0.00	\$51,941,763	690,669	846	95.31%	0.33%	\$17.30	\$27.00	76.37	78.34	70.24	2.68%	8.20%	18.08%	-1.80%
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-12-09	0.56	\$215.80	\$2.12	\$0.00	\$69,536,125	739,936	2,242	32.22%	0.34%	\$26.90	\$42.42	94.51	96	88.3	0.99%	8.35%	24.51%	20.20%
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-09-22	0.15	\$20.74	\$0.24	\$0.00	\$561,548	5,592	77	2.71%	0.17%	\$120.80	\$53.96	101.12	106.65	99.05	1.18%	3.83%	0.00%	0.00%
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-12-07	0.45	\$4.87	\$0.00	\$0.00	\$144,290	2,820	6	2.96%	0.40%	\$101.22	\$203.83	51.22	52.37	49.98	0.06%	3.42%	0.00%	0.00%
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-07-27	0.5	\$11.12	\$0.60	\$0.51	\$982,227	19,500	44	8.83%	0.17%	\$24.55	\$44.28	50.54	51.48	49.22	0.00%	0.00%	0.00%	0.00%
LEND	VanEck Glbl Listed Private Credit (Aud Hedged) ETF	ASX	2024-02-02	0.65	\$155.58	\$8.68	\$8.52	\$12,281,887	662,104	1,127	7.89%	0.50%	\$32.17	\$72.93	18.79	20.98	15.98	0.91%	1.20%	0.00%	0.00%
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-11-22	0.61	\$78.23	-\$0.47	-\$1.14	\$8,660,493	806,720	388	11.07%	0.26%	\$78.75	\$481.68	10.81	11	10.35	0.84%	5.50%	0.00%	0.00%
MQIO	Macquarie Income Opportunities Active ETF	ASX	2023-11-22	0.49	\$60.95	\$2.59	\$2.31	\$6,175,873	580,250	209	10.13%	0.24%	\$46.95	\$229.55	10.71	10.71	10.29	0.88%	7.25%	0.00%	0.00%
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-02-19	0.59	\$2.51	\$0.52	\$0.50	\$858,361	17,138	105	34.15%	0.17%	\$31.09	\$56.41	50.22	50.22	48.08	1.56%	0.00%	0.00%	0.00%
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.54	\$67.68	\$0.50	\$0.57	\$1,294,069	135,905	65	1.91%	0.20%	\$187.43	\$194.30	9.52	9.57	9.35	0.31%	6.08%	15.30%	15.12%
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	\$6.72	\$1.58	\$1.53	\$1,643,713	81,366	73	24.46%	0.16%	\$295.87	\$298.15	20.36	20.36	19.68	1.04%	0.00%	0.00%	0.00%
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	\$6.12	\$1.57	\$1.53	\$1,195,457	58,827	34	19.52%	0.14%	\$278.81	\$300.48	20.41	20.47	19.89	0.94%	0.00%	0.00%	0.00%
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	\$5.17	\$1.87	\$1.82	\$1,071,419	53,206	39	20.73%	0.14%	\$254.06	\$294.18	20.27	20.37	19.73	1.35%	0.00%	0.00%	0.00%
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	\$140.65	-\$4.69	-\$1.93	\$9,052,139	175,447	822	6.44%	0.09%	\$306.10	\$275.86	51.19	56.46	48.26	-1.55%	5.65%	0.00%	0.00%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	\$1.28	\$0.04	\$0.00	\$54,634	603	11	4.27%	0.15%	\$15.08	\$8.57	91.35	105.24	87.46	2.96%	0.00%	0.00%	0.00%
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	\$27.74	\$0.34	\$0.00	\$450,978	8,839	301	1.63%	0.14%	\$68.86	\$87.39	51.3	53.34	48.7	1.24%	4.04%	0.00%	0.00%
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.3	\$18.62	-\$0.05	\$0.00	\$920,655	86,988	326	4.95%	0.77%	\$8.12	\$22.24	10.5	10.72	9.51	0.95%	8.09%	0.00%	0.00%
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.3	\$2.87	\$0.05	\$0.00	\$49,003	5,147	10	1.71%	0.31%	\$35.58	\$47.46	9.55	10.25	9.2	2.77%	4.19%	0.00%	0.00%
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	\$685.65	-\$41.75	-\$43.33	\$66,124,062	7,195,554	2,532	9.64%	0.17%	\$1,828.00	\$1,567.26	9.22	9.66	8.97	1.08%	3.83%	0.00%	0.00%
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	\$192.85	\$2.81	\$1.04	\$4,323,556	167,040	794	2.24%	0.14%	\$239.11	\$164.85	26.06	26.35	24.96	0.93%	4.11%	0.00%	0.00%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	2017-10-12	0.2	\$3,127.59	\$166.67	\$142.74	\$169,613,291	4,015,980	5,012	5.42%	0.05%	\$182.37	\$447.14	42.42	43.02	40.88	0.81%	4.73%	5.40%	-6.05%
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-12-08	0.3	\$170.93	\$2.93	\$1.37	\$8,423,281	215,999	2,019	4.93%	0.12%	\$48.75	\$16.02	39.16	39.64	37.66	0.93%	5.35%	8.73%	-3.07%
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF	ASX	2018-09-13	0.26	\$77.45	\$0.90	\$0.43	\$2,571,570	59,955	678	3.32%	0.13%	\$39.25	\$32.56	43.07	43.79	41.2	0.61%	4.78%	4.70%	-6.44%
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-12-08	0.2	\$886.12	\$24.91	\$19.14	\$37,880,568	972,825	3,722	4.27%	0.08%	\$186.15	\$318.66	39.06	39.71	37.47	0.67%	3.92%	3.20%	-7.38%
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-12-10	0.5	\$189.56	-\$7.25	-\$8.47	\$9,829,766	405,392	705	5.19%	0.30%	\$940.56	\$43.78	24.32	24.38	23	0.62%	4.43%	6.24%	8.67%
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-10-15	0.55	\$20.85	\$0.59	\$0.50	\$510,610	5,087	18	2.45%	0.16%	\$358.76	\$95.05	100.68	100.88	97.59	0.43%	6.47%	15.37%	15.07%
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	CXA	2025-02-25	1.00	\$91.02	\$31.22	\$31.28	\$27,479,635	551,234	416	30.19%	0.09%	\$138.87	\$344.56	50.04	50.23	48.73	0.44%	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
	Cash Products																				
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	\$4,076.98	-\$422.88	-\$421.98	\$1,094,860,...	21,814,029	9,214	26.85%	0.02%	\$22,039.13	\$20,933.23	50.25	50.3	50.09	0.33%	4.30%	11.74%	12.55%
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	\$821.69	\$0.00	\$0.00	\$70,825,437	703,327	3,407	8.62%	0.02%	\$4,819.69	\$5,717.96	100.8	100.84	100.37	0.31%	4.42%	11.67%	11.82%
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	\$327.08	\$32.61	\$32.43	\$49,056,275	486,584	1,606	15.00%	0.03%	\$6,718.13	\$6,720.05	100.96	100.96	100.46	0.38%	4.57%	12.12%	12.50%
	Mixed Asset																				
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	\$34.09	\$0.36	\$0.00	\$240,437	9,130	123	0.71%	0.24%	\$34.48	\$65.66	26.57	26.73	24.28	1.07%	8.88%	29.13%	27.02%
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	\$52.84	\$2.14	\$1.46	\$1,618,675	56,045	222	3.06%	0.25%	\$63.46	\$29.27	29.15	29.44	25.87	1.36%	9.69%	38.26%	44.37%
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	\$760.84	\$35.72	\$19.85	\$33,974,012	909,868	13,370	4.47%	0.22%	\$31.66	\$272.76	37.81	38.03	32.11	0.00%	0.00%	0.00%	0.00%
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	\$107.44	\$2.89	\$1.58	\$2,016,873	64,260	717	1.88%	0.28%	\$25.42	\$107.22	31.69	32.1	27.21	1.25%	11.02%	48.72%	53.26%
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.60	\$60.60	\$1.89	\$0.66	\$1,969,612	510,545	182	3.25%	0.56%	\$173.52	\$165.55	3.9	3.97	3.58	2.09%	10.27%	23.30%	26.80%
VBDA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	\$736.51	\$16.90	\$3.83	\$22,357,337	383,461	3,029	3.04%	0.13%	\$129.82	\$145.79	58.85	58.95	53.5	1.82%	10.20%	28.64%	28.51%
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	\$243.86	\$3.78	\$0.55	\$6,621,720	121,220	2,232	2.72%	0.15%	\$142.57	\$141.25	55	55.06	51.37	1.35%	8.31%	20.34%	16.17%
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	\$1,104.66	\$32.30	\$10.69	\$37,879,335	591,377	21,716	3.43%	0.11%	\$126.27	\$225.46	64.8	64.88	57.145	2.02%	11.93%	37.56%	44.89%
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	\$3,044.86	\$83.09	\$12.05	\$76,326,181	1,092,045	32,514	2.51%	0.11%	\$165.49	\$199.80	70.86	70.98	60.5	2.40%	13.73%	46.93%	62.84%
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	\$12.36	\$0.95	\$0.77	\$3,505,956	68,529	1,122	28.37%	0.21%	\$117.88	\$188.34	51.49	51.86	47.07	1.56%	0.00%	0.00%	0.00%
	Currencies																				
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	\$34.64	\$0.78	-\$0.59	\$7,116,356	1,226,810	705	20.54%	0.28%	\$213.58	\$208.98	5.9	6.88	4.69	4.06%	-4.81%	-21.53%	-23.29%
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	\$73.12	-\$1.14	\$0.00	\$3,856,946	249,303	769	5.28%	0.15%	\$438.75	\$810.92	15.34	16.82	14.07	-1.54%	5.18%	18.20%	17.00%
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	\$5.70	-\$0.23	\$0.00	\$1,220,805	95,627	129	21.43%	0.39%	\$217.30	\$225.65	12.51	15.59	10.57	-3.92%	6.15%	21.39%	13.89%
	Crypto-Assets																				
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	\$53.71	-\$0.82	\$0.00	\$2,518,471	68,809	347	4.69%	0.18%	\$58.53	\$51.85	36.5	39.11	18.2	0.10%	0.00%	0.00%	0.00%
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	\$235.63	\$2.59	\$1.86	\$16,527,022	1,045,362	1,762	7.01%	0.21%	\$91.50	\$112.41	15.97	17.17	7.8	0.31%	76.66%	452.60%	0.00%
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	\$44.52	\$4.31	\$6.27	\$14,844,743	3,928,363	1,181	33.35%	0.47%	\$136.96	\$139.78	3.71	6.22	2.27	-4.87%	-26.82%	135.56%	0.00%
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	\$154.88	\$43.54	\$43.75	\$12,193,368	748,767	717	7.87%	0.15%	\$149.78	\$877.12	16.44	17.5	7.91	-0.18%	77.92%	0.00%	0.00%
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	\$2.58	\$0.09	\$0.27	\$1,060,206	266,454	110	41.05%	0.49%	\$134.50	\$110.87	3.82	6.38	2.43	-7.28%	0.00%	0.00%	0.00%
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	\$14.63	\$3.43	\$3.41	\$4,728,895	146,965	1,408	32.33%	0.39%	\$23.04	\$97.61	32.5	35	24.05	0.15%	0.00%	0.00%	0.00%
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	\$5.21	\$0.49	\$0.80	\$2,559,445	93,793	629	49.10%	0.43%	\$10.29	\$113.49	26.73	31.33	16.5	-6.60%	0.00%	0.00%	0.00%
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.45	\$296.39	\$17.10	\$15.93	\$38,283,633	1,156,290	4,047	12.92%	0.22%	\$85.25	\$147.19	33.54	35.44	16.3	0.42%	77.09%	0.00%	0.00%
	Commodities																				
ATOM	Global X Uranium ETF	ASX	2022-12-07	0.69	\$59.30	\$8.96	\$1.01	\$5,633,916	287,411	1,018	9.50%	2.53%	\$112.57	\$151.14	20.15	20.88	11.32	17.98%	34.79%	0.00%	0.00%
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.6	\$46.62	\$1.40	\$1.11	\$2,262,639	197,901	373	4.85%	5.01%	\$69.98	\$47.60	11.12	11.97	9.68	0.90%	7.31%	0.00%	0.00%
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	\$606.17	\$41.27	\$0.00	\$64,461,835	1,257,443	5,420	10.63%				50.97	53.99	37.86	7.31%	24.93%	81.07%	106.27%
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	\$11.22	\$1.51	\$0.00	\$1,660,308	10,786	183	14.80%				162.63	175	120.87	15.60%	23.58%	-39.64%	-38.33%
ETPMPM	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	\$72.94	\$1.99	\$0.00	\$3,946,984	12,979	337	5.41%				301.25	330	217.02	2.81%	35.80%	50.96%	57.56%
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	\$40.62	\$8.22	\$0.00	\$10,488,703	57,382	839	25.82%				193.09	202	125.21	25.36%	38.90%	54.67%	72.88%
GHLN	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	\$37.18	\$12.57	\$12.59	\$10,699,182	200,791	290	28.78%	0.33%	\$92.02	\$269.61	52.14	55.39	47.16	-0.10%	0.00%	0.00%	0.00%
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	\$234.22	-\$4.92	\$0.00	\$30,420,471	732,183	3,815	12.99%	0.18%	\$97.90	\$169.55	39.97	43.29	27.5	-2.06%	42.95%	0.00%	0.00%
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.4	\$4,554.50	-\$97.70	\$0.00	\$266,216,048	5,594,226	25,077	5.85%	0.07%	\$160.39	\$166.38	46.15	49.95	31.81	-2.10%	42.48%	88.37%	90.47%
GXLD	Global X Gold Bullion ETF	ASX	2024-05-01	0.15	\$224.42	\$3.51	\$7.78	\$12,142,738	234,986	1,816	5.41%	0.24%	\$178.57	\$88.07	50.19	54.25	34.48	-1.93%	43.24%	0.00%	0.00%
NUGG	VanEck Gold Bullion ETF	ASX	2022-12-07	0.25	\$144.08	\$0.82	\$3.74	\$9,931,262	192,750	1,785	6.89%	0.21%	\$127.84	\$299.44	49.91	54.07	34.32	-2.04%	43.01%	0.00%	0.00%
OOO	Betashares Crude Oil Index Currncy Hdg Complex ETF	ASX	2011-11-16	1.29	\$105.34	\$12.92	\$4.33	\$49,231,088	8,486,225	5,636	46.74%	0.33%	\$232.70	\$248.70	5.41	6.32	4.5	9.29%	-8.71%	-18.69%	133.73%
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-12-29	0.15	\$1,559.39	-\$34.04	\$0.00	\$72,172,570	1,401,516	6,506	4.63%				49.94	54.05	34.35	-2.14%	42.60%	89.53%	93.79%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	\$1,080.53	\$10.02	\$13.99	\$89,332,328	3,253,573	6,256	8.27%	0.11%	\$285.64	\$497.31	26.9	29	19.14	-0.37%	38.73%	69.18%	62.04%