

July, 2025

Total Trading Market Share
33%

Assets Under Management
\$289,606,902,194 5.9% Jul vs Jun, 2025

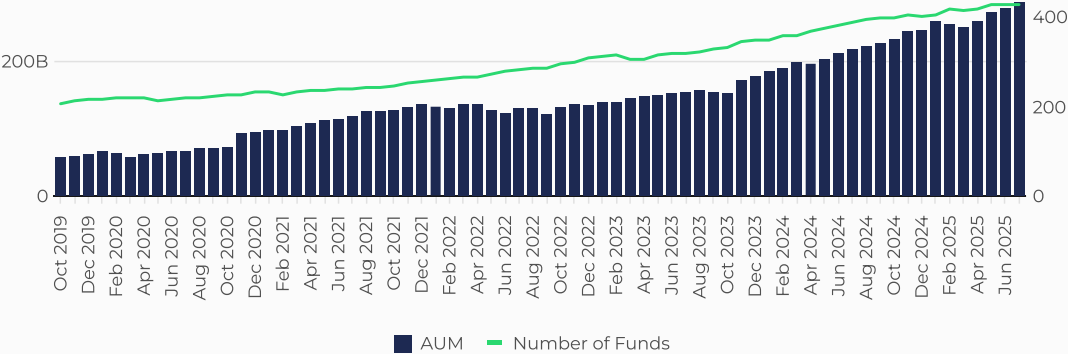
Number of Funds
427 0.7% Jul vs Jun, 2025

Avg # of Transactions / Day
60,623 2.2% Jul vs Jun, 2025

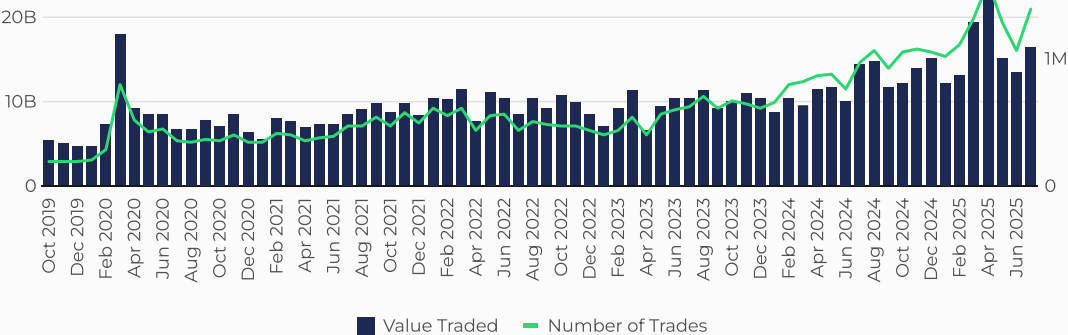
Avg Daily Value
\$707,083,062 7.0% Jul vs Jun, 2025

Trading Days
23

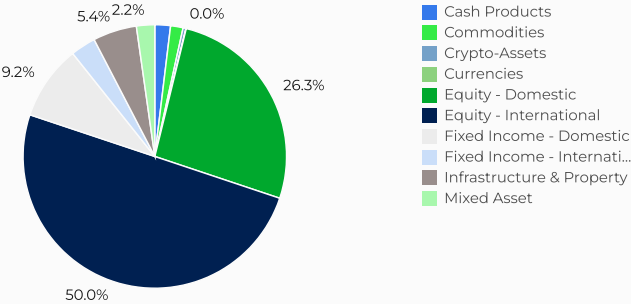
Assets Under Management & Number of Funds Quoted



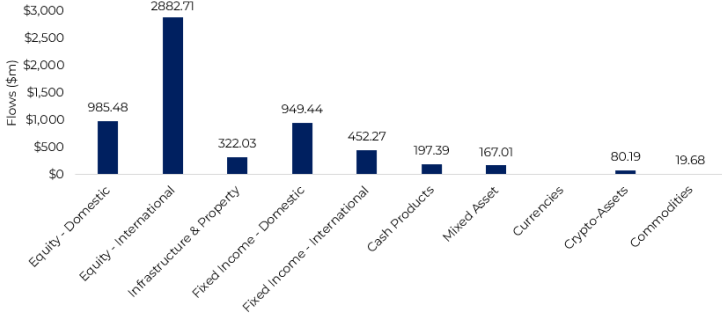
Value Traded & Number of Trades



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	\$5,464,119,892	690	\$45,162,955
Commodities	14	\$9,016,242,511	2,682	\$27,456,811
Crypto-Assets	8	\$1,001,457,817	869	\$8,433,507
Currencies	3	\$108,738,488	76	\$926,015
Equity - Domestic	68	\$74,942,698,861	12,701	\$178,020,142
Equity - International	218	\$142,447,674,115	31,069	\$299,528,413
Fixed Income - Domestic	48	\$26,097,516,412	4,047	\$86,371,035
Fixed Income - International	38	\$8,805,595,704	1,584	\$26,088,112
Infrastructure & Property	17	\$15,335,038,048	2,156	\$23,241,720
Mixed Asset	10	\$6,387,820,346	4,747	\$12,414,807

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	\$1,109,477	\$22,279	\$0	\$118,074	207
AllianceBernstein	1	\$933,276,690	-\$21,316,291	-\$13,699,857	\$445,102	14
Alphinity	2	\$656,663,229	-\$102,069,867	-\$68,232,386	\$2,901,520	271
Antipodes	1	\$332,509,985	-\$14,483,977	\$28,523,726	\$8,512,489	560
Aoris Investment Management	2	\$244,169,150	\$22,802,350	\$24,809,400	\$44,988,005	871
Ardea	1	\$184,756,403	-\$4,805,618	-\$5,195,343	\$11,595,869	805
Australian Ethical Investment Ltd	1	\$10,498,672	\$340,906	\$359,910	\$203,634	74
Barrow Hanley	1	\$350,589,677	-\$5,105,360	\$17,344,820	\$21,422,178	2,150
BetaShares	94	\$54,509,850,237	\$2,091,303,901	\$1,492,518,861	\$5,030,980,105	354,894
Claremont	2	\$163,171,403	-\$6,832,225	-\$3,586,302	\$2,283,074	125
ClearBridge	3	\$2,857,020,878	\$2,506,090	\$28,198,231	\$1,912,629	73
Coolabah	3	\$821,952,584	\$91,103,124	\$96,084,888	\$108,728,315	1,432
DigitalX	1	\$60,827,339	\$7,116,713	\$1,333,624	\$2,863,674	514
Dimensional	6	\$16,833,806,315	\$391,051,107	\$136,852,325	\$47,162,225	1,984
ETF Shares	3	\$15,768,000	\$567,000	-\$54,000	\$655,101	79
Ellerston Capital	1	\$35,081,014	-\$723,087	\$1,902,245	\$685,273	104
Elstree	1	\$40,943,990	\$1,257,361	\$1,101,727	\$1,475,989	40
Fidelity	5	\$206,042,927	\$2,882,958	\$2,712,485	\$20,671,284	2,370
Firetrail	2	\$302,236,416	\$25,392,758	\$27,140,203	\$20,139,819	1,960
First Sentier	1	\$108,168,743	\$9,131,562	\$7,630,999	\$3,792,046	341
Franklin	3	\$1,612,055,852	-\$62,274,760	\$13,758,916	\$1,695,996	273
GCQ	1	\$160,382,476	\$37,661,676	\$35,788,076	\$37,819,277	1,509
Global X	45	\$11,589,042,236	\$616,847,662	\$309,006,827	\$1,131,887,569	110,463
Hejaz Asset Management	5	\$74,407,569	-\$5,163,044	-\$1,817,835	\$1,745,661	488
India Avenue	1	\$6,726,898	\$230,898	\$986,898	\$1,280,528	109
InvestSMART	4	\$311,265,026	\$13,777,693	-\$518,197	\$7,475,626	567
Investors Mutual Limited	1	\$3,685,734	-\$318,700	-\$409,503	\$660,001	30
JPMorgan	14	\$380,542,638	\$26,014,435	\$19,197,575	\$39,633,084	3,964
Janus Henderson	5	\$290,608,104	\$9,137,722	\$10,977,056	\$16,667,615	757
K2	2	\$29,710,275	-\$729,909	-\$889,714	\$1,220,570	102
Kapstream	1	\$21,549,830	\$699,103	\$1,009,752	\$752,612	24
L1 Capital	2	\$388,998,123	\$4,068,516	\$8,827,511	\$3,990,378	197
Lakehouse	1	\$387,446,144	-\$10,369,198	\$29,412,336	\$3,183,929	621
Lanyon	1	\$141,114,424	\$9,844,883	-\$252,774	\$400,848	20
Lazard	1	\$2,239,934,527	-\$23,080,918	\$71,040,882	\$15,853,543	446
Loftus Peak	1	\$673,338,445	\$10,296,614	\$23,069,749	\$23,643,204	1,908
Loomis Sayles	1	\$43,738,030	-\$12,759,755	\$8,735,546	\$2,329,861	140
Macquarie	7	\$924,026,873	\$152,939,727	\$148,254,782	\$177,663,251	5,551
Magellan	6	\$9,672,098,519	-\$310,184,391	\$2,306,836	\$103,667,174	5,234
Milford	1	\$22,846,086	-\$848,937	-\$1,390,413	\$1,508,292	175
Monochrome	2	\$183,518,318	\$26,058,061	\$7,532,446	\$17,251,298	1,849
Montaka	1	\$91,447,524	\$8,473,222	\$2,151,371	\$197,974	50
Montgomery	1	\$138,676,415	\$8,550,962	\$2,367,315	\$1,209,939	149
Morningstar	1	\$281,955,400	-\$36,549,769	\$7,584,183	\$16,218,815	2,519
Munro	3	\$470,030,022	-\$15,562,469	\$48,685,469	\$54,199,072	3,732
Nanuk	2	\$897,674,829	-\$48,363,327	\$22,612,856	\$3,258,978	385
PIMCO	4	\$33,668,743	\$6,993,493	\$7,284,493	\$7,494,510	281
Perennial	1	\$51,782,952	\$4,232,100	\$3,923,510	\$3,566,603	69
Perpetual Investment Management	1	\$13,606,908	-\$25,569	\$991,780	\$1,278,760	137
Pinnacle	1	\$3,771,664,297	\$216,458,031	\$49,332,950	\$50,985,344	5,470
Platinum	2	\$188,641,007	-\$5,270,032	-\$13,563,957	\$18,471,110	622
Plato	1	\$306,728,186	\$125,033,232	\$117,080,254	\$118,134,214	4,918
Resolution	2	\$1,869,028,911	\$38,464,781	\$27,564,282	\$14,150,119	2,022
Russell Investments	6	\$1,368,823,147	\$23,775,541	\$11,818,975	\$69,562,684	2,987
Savana	1	\$3,708,425	\$126,212	-\$113,490	\$197,635	28
Schroder	5	\$355,241,425	\$41,993,518	\$39,959,812	\$42,273,602	367
StateStreet	17	\$10,581,878,657	\$6,785,394,443	-\$3,474,120	\$499,506,357	37,589
Switzer	2	\$416,714,327	-\$55,317,740	-\$5,049,901	\$28,825,838	2,033
T8	1	\$17,647,381	\$8,049,194	\$7,185,357	\$7,363,339	22
Talaria	2	\$2,875,971,051	\$110,340,781	\$96,917,034	\$21,155,698	755
The Perth Mint	1	\$1,586,245,037	\$26,853,755	\$0	\$80,151,771	8,159
VanEck	45	\$27,335,903,765	\$777,148,963	\$658,544,651	\$1,744,950,771	133,925
Vanguard	31	\$79,993,326,996	\$2,974,186,801	\$2,002,499,129	\$4,026,060,567	443,039
Vaughan Nelson	1	\$33,494,675	\$1,625,809	\$573,083	\$920,555	49
eInvest	3	\$127,365,389	\$3,262,667	\$285,937	\$3,896,124	855

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
iShares	53	\$48,969,635,966	\$1,613,464,197	\$503,984,181	\$2,521,545,068	240,814

New Funds Issued

Fund Name	Code	AUM	Inflow / Outflow	Listing Date	Listing Venue
iShares U.S. Factor Rotation Active ETF	IACT	\$1,180,160	\$80	11-Jun-2025	ASX
Schroder Global CORE Fund - Active ETF	CORE	\$7,312,800	\$664,800	04-Jun-2025	ASX
First Sentier Geared Australian Share Complex ETF	LEVR	\$108,168,743	\$7,630,999	15-May-2025	ASX
Global X China Tech ETF	DRGN	\$18,952,500	\$8,122,500	08-May-2025	ASX
ETFS US Quality ETF	BEST	\$7,560,000	\$0	06-May-2025	CXA
ETFS Magnificent 7+ ETF	HUGE	\$918,000	-\$7,344,000	06-May-2025	CXA
ETFS US Technology ETF	WWW	\$7,290,000	\$7,290,000	03-May-2025	CXA
Betashares 2028 Fixed Term Corp Bond Active ETF	28BB	\$3,533,650	\$1,009,650	02-May-2025	ASX
Betashares 2029 Fixed Term Corp Bond Active ETF	29BB	\$3,532,377	\$1,513,977	02-May-2025	ASX
Betashares 2030 Fixed Term Corp Bond Active ETF	30BB	\$7,590,076	\$3,542,051	02-May-2025	ASX
Global X Ai Infrastructure ETF	AINF	\$10,496,000	\$5,904,000	30-Apr-2025	ASX
VanEck India Growth Leaders ETF	GRIN	\$11,337,154	\$1,028,062	24-Apr-2025	ASX
VanEck Australian RMBS ETF	RMBS	\$7,546,534	\$1,007,132	24-Apr-2025	ASX
CB Gbl Infrastructure Value (Hedged) Active ETF	CIVH	\$958,221,695	\$13,427,697	14-Apr-2025	ASX
CB Gbl Infrastructure Income (Hedged) Active ETF	CIIH	\$1,016,044,987	\$1,868,296	14-Apr-2025	ASX
CB Gbl Infrastructure Value Active ETF	CUIV	\$882,754,196	\$12,902,238	14-Apr-2025	ASX
Lakehouse Global Growth Fund Active ETF	LHGG	\$387,446,144	\$29,412,336	07-Apr-2025	ASX
Global X Gold Bullion (Currency Hedged) ETF	GHLD	\$43,628,000	\$6,552,000	31-Mar-2025	ASX
Resolution Gbl Listed Infra Fund - Active ETF	RIIF	\$10,975,692	\$1,148,290	25-Mar-2025	ASX
India Avenue Equity Fund Active ETF	IAEF	\$6,726,898	\$986,898	18-Mar-2025	CXA

Contact:

CBOE AUSTRALIA PTY LTD

Level 23, Governor Phillip Tower Email: ListingsAU@cboe.com

1 Farrer Place, Sydney Website: www.cboe.com.au

NSW 2000 Australia

About Cboe Australia

Cboe Australia is the securities and derivatives exchange transforming the Australian investment market through a focus on customers and innovation. Cboe Australia delivers easy, cost-effective access to local and global investment opportunities.

Copyright 2025, Cboe Australia Pty Ltd ("Cboe Australia") ACN 129 584 667. All rights reserved. Cboe is a registered trademark. Cboe Australia holds an Australian Market Licence and operates a financial market in Australia. While Cboe Australia has taken care preparing this document, to the extent permitted by law Cboe Australia makes no representations or warranties and excludes all liability (including for negligence) in connection with the same. This document is provided for informational purposes only. Under no circumstances is it to be used as a basis for, or considered as an offer to engage in any activity or purchase or sell any security, or as a solicitation or recommendation for the purchase, sale, or offer to purchase or sell any security.

Australian Funds Report



Trading Days: 23

Month ending: Thursday, 31 Jul 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	\$7,998.65	\$367.08	\$253.26	\$487,013,325	3,385,914	25,959	6.09%	0.03%	\$714.96	\$4,149.89	145.63	146.3	119.7	0.00%	0.00%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	\$1,017.05	\$36.28	\$23.96	\$7,117,712	1,801,098	484	0.70%	0.56%	\$103.15	\$56.49	4.03	4.04	3.38	3.10%	7.84%	37.92%	79.33%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	\$10.50	\$0.34	\$0.36	\$203,634	19,681	74	1.94%	0.56%	\$439.70	\$525.66	10.67	11.05	9.3	4.58%	12.98%	25.33%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	\$13.37	-\$0.26	\$0.11	\$4,263,182	206,068	297	31.87%	0.33%	\$87.59	\$81.65	21.06	23	16.25	-2.17%	0.00%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ...	CXA	2021-04-06	0.55	\$933.28	-\$21.32	-\$13.70	\$445,102	241,356	14	0.05%	0.88%	\$522.84	\$534.30	1.865	1.925	1.65	2.56%	15.09%	23.06%	0.00%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	\$627.37	\$62.13	\$53.15	\$58,003,717	1,750,033	5,015	9.25%	0.08%	\$674.57	\$840.03	33.9	33.96	26.37	3.95%	18.52%	63.75%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	\$408.61	\$22.55	\$10.47	\$30,383,974	965,193	5,295	7.44%	0.11%	\$183.15	\$284.00	32.64	32.64	22.43	5.09%	34.97%	95.28%	94.65%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.3	\$101.21	\$3.52	\$3.10	\$3,260,728	86,722	386	3.22%	0.24%	\$130.40	\$162.98	37.86	38.23	31.6	1.88%	16.92%	43.24%	63.94%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	\$32.78	\$0.17	\$0.01	\$954,823	54,097	191	2.91%	0.24%	\$90.25	\$63.36	17.79	18.11	15.71	1.71%	6.11%	22.09%	35.69%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	\$217.04	-\$6.33	\$3.35	\$219,667,805	9,646,537	5,660	101.21%	0.09%	\$656.51	\$912.63	22.3	35.18	22	-4.33%	-17.19%	-46.65%	-72.53%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	\$54.29	-\$3.28	-\$2.20	\$5,398,068	726,997	400	9.94%	0.19%	\$667.24	\$635.89	7.34	8.87	7.3	-1.87%	-5.78%	-17.99%	-37.94%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	\$6,021.93	\$164.88	\$26.15	\$12,586,807	718,798	588	0.21%	0.18%	\$202.46	\$220.16	17.72	17.92	14.48	2.79%	12.60%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	\$1,167.71	\$10.29	\$17.77	\$7,422,547	269,122	149	0.64%	0.17%	\$295.81	\$317.34	27.67	28.21	23.5	1.88%	0.00%	0.00%	0.00%
DVDY	VanEck Morningstar Australian Moat Income ETF	ASX	2020-09-10	0.35	\$44.93	-\$17.40	-\$18.60	\$20,885,810	911,539	265	46.48%	0.12%	\$1,035.81	\$705.12	23.29	23.33	19.67	2.80%	9.00%	18.05%	0.00%
E200	SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	\$76.60	\$17.53	\$16.25	\$6,133,812	230,970	521	8.01%	0.14%	\$98.47	\$132.39	26.88	28	23.14	2.17%	11.65%	37.37%	0.00%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.8	\$30.48	\$0.58	-\$0.22	\$1,255,327	336,023	358	4.12%	0.55%	\$60.63	\$58.56	3.8	4.07	3.37	2.70%	5.96%	27.31%	59.72%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	\$479.07	\$19.33	\$21.31	\$27,909,438	1,221,809	1,698	5.83%	0.12%	\$362.97	\$622.59	23.06	23.34	19.1	2.08%	14.34%	32.51%	58.92%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	\$1,293.33	\$31.05	\$24.23	\$49,447,603	2,262,026	3,106	3.82%	0.11%	\$824.41	\$915.94	22.33	22.36	18.32	2.62%	14.77%	34.95%	48.91%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	\$1.32	\$0.10	\$0.23	\$1,239,242	144,590	168	94.19%	0.32%	\$134.90	\$146.80	8.66	10.08	7.91	0.83%	5.57%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	\$279.29	\$25.86	\$25.86	\$19,016,065	10,076,376	1,818	6.81%				1.885	1.93	1.505	0.06%	0.00%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	\$14.47	\$0.33	\$0.01	\$1,584,199	52,937	848	10.95%	0.20%	\$59.58	\$92.69	30.41	30.67	22.72	2.85%	14.25%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.8	\$553.31	\$5.78	-\$16.37	\$142,587,528	4,109,443	6,471	25.77%	0.08%	\$616.48	\$879.98	35.48	35.89	21.95	4.60%	18.02%	69.31%	144.02%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	\$13.61	-\$0.03	\$0.99	\$1,278,760	419,093	137	9.40%				3.1	3.4	2.94	2.01%	10.42%	35.14%	0.00%
GMVW	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	\$21.05	\$0.20	\$0.06	\$4,038,531	98,171	412	19.19%	0.11%	\$400.45	\$201.98	41.94	43.19	29.15	4.44%	19.38%	0.00%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	\$220.16	-\$0.13	\$0.00	\$22,024,714	657,699	2,483	10.00%	0.17%	\$346.23	\$269.15	33.98	35.3	28.47	1.62%	13.23%	42.58%	65.11%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	\$260.65	\$6.38	\$3.06	\$21,909,416	1,593,582	2,329	8.41%	0.21%	\$467.98	\$667.92	13.96	14	11.5	1.78%	9.88%	32.81%	38.23%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	\$370.83	\$11.54	\$8.01	\$12,578,255	386,872	2,327	3.39%	0.10%	\$309.41	\$463.00	32.82	33.18	26.88	1.30%	12.71%	41.33%	0.00%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	\$328.06	\$10.05	\$3.23	\$10,960,904	725,740	1,113	3.34%	0.12%	\$629.33	\$539.09	15.24	15.43	12.95	2.98%	12.36%	33.98%	54.47%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	\$97.61	\$3.82	-\$1.65	\$2,246,304	745,171	134	2.30%				3.08	3.18	2.54	5.84%	3.17%	13.04%	0.00%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	\$720.90	\$12.24	\$1.13	\$19,119,828	587,030	2,230	2.65%	0.06%	\$449.82	\$454.17	33.04	33.4	27.46	2.67%	9.53%	38.83%	74.61%
IMLC	Imi Concentrated Aus Share Fund - Active ETF	ASX	2023-08-01	0.99	\$3.69	-\$0.32	-\$0.41	\$660,001	150,275	30	17.91%				4.51	4.51	3.91	3.64%	16.63%	0.00%	0.00%
IMPQ	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	\$45.69	\$1.72	\$0.07	\$2,293,432	469,031	478	5.02%	0.63%	\$43.59	\$43.82	4.99	5.14	4.29	3.74%	2.44%	5.80%	30.56%
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	\$78.55	\$3.00	-\$0.28	\$1,608,491	427,446	140	2.05%				3.84	3.85	3.14	4.35%	15.77%	29.84%	67.49%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	\$70.37	\$3.64	-\$0.84	\$1,710,497	609,154	113	2.43%			\$0.25	2.86	2.93	2.37	6.72%	6.56%	17.24%	73.74%
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	\$7,298.72	\$17.17	-\$90.19	\$467,183,282	13,461,422	34,245	6.40%	0.05%	\$1,333.07	\$1,250.38	35.1	35.26	28.85	2.28%	11.36%	38.27%	69.95%
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	\$122.76	-\$1.67	-\$2.92	\$7,988,081	1,592,880	628	6.51%	0.39%	\$701.28	\$753.96	5.04	5.15	4.13	2.15%	10.27%	19.12%	35.69%
KSM	K2 Australian Small Cap Hedge Fund - Complex ETF	ASX	2015-12-15	1.31	\$11.79	-\$0.69	-\$0.58	\$652,597	278,143	64	5.54%				2.37	2.45	2	-0.84%	2.46%	-0.90%	23.75%

							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	
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	\$108.17	\$9.13	\$7.63	\$3,792,046	2,333,281	341	3.51%	0.53%	\$137.34	\$162.13	1.675	1.71	1.525	3.94%	0.00%	0.00%	0.00%	
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	\$22.85	-\$0.85	-\$1.39	\$1,508,292	135,916	175	6.60%			\$0.09	11.19	11.23	9.83	2.48%	2.19%	0.00%	0.00%	
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	\$546.14	\$91.00	\$82.77	\$99,395,308	8,485,613	2,773	18.20%	0.20%	\$208.64	\$1,216.56	11.82	11.87	9.65	2.27%	13.86%	0.00%	0.00%	
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	\$108.86	\$6.07	\$5.82	\$10,105,363	351,948	1,858	9.28%	0.12%	\$208.02	\$451.30	29.02	29.3	22.89	0.78%	15.70%	0.00%	0.00%	
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	\$241.41	-\$9.84	-\$4.74	\$31,089,683	764,355	2,299	12.88%	0.06%	\$571.25	\$620.58	41.01	42.48	32.98	-1.08%	15.05%	56.44%	137.68%	
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	\$405.31	\$22.93	\$13.19	\$23,822,514	557,545	1,873	5.88%	0.09%	\$336.71	\$309.64	43.49	43.755	34.37	4.03%	15.90%	35.83%	76.63%	
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.3	\$27.39	-\$0.19	\$0.05	\$702,880	20,256	98	2.57%	0.12%	\$233.32	\$246.54	35.13	35.67	30.3	1.57%	14.24%	35.04%	56.63%	
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	\$322.98	\$19.44	\$12.10	\$37,704,475	1,103,341	3,291	11.67%	0.09%	\$412.91	\$424.25	33.88	35.73	27.63	3.96%	5.21%	22.75%	49.04%	
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	\$180.37	\$5.44	\$0.06	\$7,861,815	392,953	595	4.36%	0.14%	\$263.05	\$207.74	20.45	21	16.83	4.69%	7.05%	15.97%	36.05%	
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	\$2,950.14	\$59.73	\$75.83	\$139,559,337	3,588,192	10,795	4.73%	0.09%	\$366.02	\$595.62	39.29	41	33.03	2.20%	12.47%	37.33%	70.23%	
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT ETF	ASX	2011-04-13	0.34	\$51.41	-\$0.57	\$0.06	\$5,998,630	199,306	561	11.67%	0.08%	\$429.88	\$458.01	30.15	31.59	24.12	-1.21%	20.22%	63.15%	127.28%	
OZR	SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	\$140.79	-\$15.95	-\$22.49	\$12,183,815	1,016,786	1,099	8.65%	0.15%	\$766.22	\$685.70	11.99	13.36	10.12	4.17%	1.04%	19.67%	46.46%	
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	\$6.42	\$0.82	\$0.59	\$852,119	75,082	95	13.27%	0.24%	\$144.12	\$112.34	11.66	11.66	9.79	4.11%	12.43%	0.00%	0.00%	
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	\$90.17	-\$20.43	-\$17.56	\$25,028,586	1,410,286	1,171	27.76%	0.14%	\$659.51	\$634.24	17.65	18.44	13.86	-1.43%	19.63%	64.34%	130.07%	
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-07-11	0.4	\$755.28	\$18.13	\$15.95	\$26,601,958	1,575,094	3,809	3.52%	0.13%	\$431.92	\$684.12	16.98	17.23	14.4	2.54%	9.89%	37.22%	81.26%	
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	\$315.86	-\$37.15	-\$43.93	\$67,333,509	9,865,777	3,286	21.32%	0.20%	\$549.75	\$756.41	6.9	7.66	5.82	3.42%	1.24%	18.96%	48.87%	
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	\$448.33	-\$0.62	-\$7.51	\$17,335,983	562,012	496	3.87%	0.33%	\$380.66	\$266.63	31.13	32	26.49	1.53%	14.53%	39.61%	79.99%	
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	\$283.62	\$12.00	\$7.02	\$13,025,645	386,707	822	4.59%	0.12%	\$334.07	\$238.91	33.94	34.14	28.3	1.83%	11.63%	36.61%	76.82%	
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	\$770.43	-\$5.71	-\$21.82	\$23,128,118	305,008	1,108	3.00%	0.06%	\$361.72	\$367.15	76.73	77.07	63.65	2.08%	10.80%	38.65%	70.84%	
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	\$247.27	\$2.79	\$6.70	\$10,107,978	2,727,565	1,384	4.09%	0.51%	\$443.82	\$501.15	3.69	3.91	3.25	-0.16%	3.72%	16.37%	40.30%	
SSO	SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.5	\$28.26	\$0.67	\$0.03	\$1,199,819	79,876	165	4.25%	0.20%	\$90.75	\$118.11	15.18	15.44	12.42	2.29%	9.98%	19.48%	32.81%	
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	\$6,071.43	\$6,071.43	-\$52.69	\$278,687,981	3,581,588	11,061	4.59%	0.04%	\$774.47	\$884.76	78.53	78.89	64.59	2.33%	11.52%	38.23%	68.37%	
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	\$61.07	\$0.66	-\$0.08	\$3,768,205	1,547,201	287	6.17%	0.80%	\$49.66	\$56.97	2.48	2.8	2.125	3.13%	5.87%	17.54%	49.01%	
SVI	SPDR MSCI Australia Select High Dividend Yield ETF	ASX	2010-09-29	0.2	\$482.58	\$40.29	\$32.25	\$41,164,702	1,428,116	10,273	8.53%	0.09%	\$333.57	\$395.45	29.14	31.43	25.98	1.82%	14.31%	33.36%	68.55%	
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	\$21,421....	\$671.42	\$314.41	\$1,039,983,...	9,742,547	74,657	4.85%	0.03%	\$723.42	\$1,609.04	108.19	108.65	88.64	2.33%	11.52%	37.69%	69.07%	
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	\$574.41	\$6.10	\$1.98	\$25,787,257	368,002	3,884	4.49%	0.09%	\$338.13	\$1,047.75	70.85	72	58.4	1.32%	13.91%	40.83%	0.00%	
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	\$5,235.73	\$162.59	\$191.29	\$318,952,595	4,264,515	33,671	6.09%	0.04%	\$244.57	\$448.07	75.57	78.15	63.36	2.07%	11.30%	40.40%	84.92%	
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.2	\$298.12	\$5.01	\$0.72	\$11,920,554	139,801	2,366	4.00%	0.07%	\$334.79	\$370.22	86.55	86.99	71.11	2.25%	9.75%	39.44%	75.06%	
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.3	\$1,022.49	-\$4.20	\$21.90	\$78,378,566	1,131,054	6,803	7.67%	0.09%	\$105.18	\$221.88	69.76	72.34	55	3.02%	12.05%	27.28%	58.59%	
YMAX	Betashares Aus Top 20 Eqty Yield Max Complex ETF	ASX	2012-11-26	0.76	\$602.63	\$16.86	\$19.10	\$49,462,970	6,416,158	3,756	8.21%	0.32%	\$435.28	\$432.06	7.82	8.31	6.78	1.29%	5.50%	31.26%	53.90%	
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	\$80.66	\$2.67	\$0.07	\$4,629,197	507,160	662	5.74%	0.16%	\$764.16	\$874.54	9.28	9.35	7.73	3.34%	10.74%	22.66%	26.44%	
	Equity - International																					
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	\$481.33	\$20.99	-\$16.56	\$25,684,359	268,283	4,128	5.34%	0.79%	\$123.88	\$88.83	96.78	102.2	71.61	8.16%	17.04%	32.46%	104.69%	
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.9	\$17.92	-\$0.04	-\$0.31	\$567,973	92,821	38	3.17%				6.21	6.45	5.47	1.47%	10.49%	47.27%	0.00%	
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.1	\$332.51	-\$14.48	\$28.52	\$8,512,489	1,389,545	560	2.56%				6.22	7.1	5.55	1.81%	22.51%	67.13%	77.82%	
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	\$10.50	\$6.19	\$5.90	\$6,312,390	497,010	1,625	60.14%	0.63%	\$15.58	\$319.79	13.12	13.31	10.03	6.58%	0.00%	0.00%	0.00%	
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	\$9.47	\$1.08	\$0.77	\$1,617,435	148,766	58	17.08%	0.36%	\$45.65	\$17.71	11.01	11.04	8.99	4.03%	0.00%	0.00%	0.00%	
ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	\$155.32	\$31.36	\$29.35	\$42,301,832	1,801,460	6,351	27.24%	1.82%	\$265.15	\$244.17	23.88	24.09	15.19	3.90%	0.00%	0.00%	0.00%	
ASAO	Abdrn Sust Asian Opportunities Active ETF	ASX	2022-10-19	1.18	\$1.11	\$0.02	\$0.00	\$118,074	95,867	207	10.64%	0.52%	\$60.68	\$61.00	1.245	1.245	1.02	3.04%	13.76%	0.00%	0.00%	
ASIA	Betashares ASIA Technology Tigers ETF	ASX	2018-09-21	0.67	\$731.66	\$33.06	\$11.28	\$48,945,269	4,091,868	9,716	6.69%	0.37%	\$52.74	\$87.09	12.24	12.29	8.11	3.35%	34.88%	78.97%	40.30%	
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$87.16	\$4.43	\$3.20	\$8,155,130	799,517	657	9.36%											

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	\$44.51	\$0.67	\$0.00	\$2,297,812	165,154	1,020	5.16%	0.41%	\$112.84	\$30.52	14.01	16.48	10.88	1.52%	15.59%	43.99%	0.00%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	\$63.15	\$4.07	\$0.07	\$2,326,187	366,837	829	3.68%	0.65%	\$62.78	\$29.63	6.47	6.73	5.19	7.92%	0.93%	-29.18%	0.00%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	\$98.60	\$7.20	\$0.07	\$6,912,212	943,600	1,333	7.01%	1.09%	\$18.21	\$5.39	7.6	8.4	5.06	8.79%	35.75%	4.77%	-15.31%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	\$7.31	\$1.11	\$0.66	\$639,889	62,020	16	8.75%	0.23%	\$62.16	\$103.85	11.08	11.1	9.98	7.86%	-74.29%	-74.29%	-73.33%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	\$216.29	\$14.66	\$0.00	\$42,731,881	5,470,581	8,263	19.76%	0.79%	\$16.54	\$27.31	7.67	8.8	3.98	7.27%	41.25%	151.48%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	\$30.95	\$1.30	\$0.00	\$2,222,357	49,522	396	7.18%	0.68%	\$77.43	\$159.14	45.25	54.72	38.76	4.38%	-13.40%	11.84%	-12.80%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	\$139.84	\$8.34	\$5.00	\$8,131,401	4,087,141	346	5.81%	0.33%	\$97.52	\$487.19	2.02	2.02	1.62	2.54%	12.53%	0.00%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	\$3,409.78	\$114.19	\$18.05	\$10,895,957	292,114	439	0.32%	0.40%	\$90.63	\$542.72	37.75	38	29.6	2.92%	11.75%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	\$198.55	\$42.85	\$37.91	\$46,601,919	1,327,823	5,558	23.47%	0.38%	\$36.60	\$117.79	36.1	36.28	19.99	3.26%	0.00%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	\$4,684.35	\$86.40	\$55.88	\$11,750,240	415,251	510	0.25%	0.23%	\$76.93	\$115.77	28.81	28.92	24.27	3.28%	14.31%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	\$611.72	\$10.08	\$6.49	\$3,883,729	110,187	161	0.63%	0.34%	\$89.40	\$143.13	35.39	36.31	30.43	2.62%	0.00%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	\$938.31	\$5.22	\$12.52	\$622,945	24,857	137	0.07%	0.32%	\$42.44	\$124.51	25.36	26.09	22.76	2.73%	0.00%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	\$18.95	\$8.68	\$8.12	\$9,477,279	886,702	1,143	50.01%	0.93%	\$38.87	\$52.36	10.83	11.14	9.65	5.45%	0.00%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	\$12.06	\$0.39	\$0.03	\$753,100	81,114	402	6.25%	0.70%	\$42.73	\$37.14	9.41	9.7	7.48	4.46%	15.47%	10.12%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	\$155.62	-\$10.22	-\$10.65	\$18,984,428	2,494,713	1,905	12.20%	0.38%	\$111.81	\$83.02	7.61	9.17	7.27	0.26%	-12.92%	1.71%	24.98%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	\$80.42	\$20.11	\$17.78	\$23,911,083	1,438,896	3,739	29.73%	0.58%	\$31.38	\$37.45	16.93	17.1	9.98	3.87%	0.00%	0.00%	0.00%
EAFF	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	\$35.08	-\$0.72	\$1.90	\$685,273	95,613	104	1.95%	0.33%	\$318.03	\$104.65	7.33	7.96	6.29	3.51%	21.46%	0.00%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	\$276.61	\$13.09	\$16.26	\$23,366,387	817,491	3,423	8.45%	1.07%	\$11.82	\$196.24	28.8	30.98	23.2	1.89%	17.72%	66.12%	72.20%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	\$272.62	\$12.72	\$12.89	\$18,000,724	617,922	2,098	6.60%	0.52%	\$59.43	\$92.71	29.42	29.66	24.07	0.52%	10.72%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	\$80.98	-\$1.88	-\$2.77	\$3,148,974	332,083	1,107	3.89%	0.62%	\$139.20	\$74.03	9.4	9.73	7.86	1.56%	6.33%	-11.82%	0.00%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	\$217.53	-\$5.59	\$8.54	\$10,924,092	304,138	1,733	5.02%	0.22%	\$94.16	\$121.69	35.93	39	32	-0.23%	7.68%	57.18%	79.17%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	\$98.46	\$2.81	\$8.57	\$9,990,165	512,873	1,759	10.15%	0.45%	\$45.45	\$52.37	19.65	21.45	11.78	-1.05%	59.15%	135.82%	0.00%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	\$302.40	\$11.41	\$11.44	\$45,062,624	425,835	3,212	14.90%	0.18%	\$49.85	\$132.65	105.38	108.84	83	-0.01%	19.68%	85.70%	90.62%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	\$3,610.35	\$62.60	\$60.37	\$143,975,701	9,167,267	14,730	3.99%	0.17%	\$169.56	\$180.86	15.91	16.68	14	1.99%	8.40%	57.89%	89.63%
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	\$407.20	-\$1.85	\$0.47	\$16,824,725	1,215,658	3,932	4.13%	0.21%	\$152.79	\$151.07	14.04	14.26	11.38	1.60%	17.00%	57.68%	91.71%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	\$1,374.74	\$173.08	\$113.12	\$172,799,770	5,122,163	15,181	12.57%	0.14%	\$196.98	\$330.85	35.35	35.48	23.21	4.99%	42.60%	201.29%	221.86%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	\$10.71	\$2.47	\$2.55	\$6,918,681	634,569	323	64.60%	0.30%	\$162.50	\$188.87	11.26	11.39	9.33	3.06%	21.18%	0.00%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-05-31	1.1	\$7.46	\$0.11	\$0.32	\$1,694,838	144,387	296	22.72%	0.31%	\$36.47	\$197.91	11.9	12.41	9.8	0.92%	18.09%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-11-05	0.99	\$181.18	\$0.47	-\$0.63	\$9,655,034	1,477,403	1,183	5.33%	0.34%	\$95.69	\$85.99	6.6	6.67	5.43	2.28%	15.08%	24.33%	30.55%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-07-05	0.38	\$34.72	\$18.03	\$17.37	\$20,824,229	1,755,978	705	59.98%	0.33%	\$107.94	\$134.42	12.39	12.51	8.11	3.94%	41.72%	0.00%	0.00%
FIIN	Fidelity India Active ETF	ASX	2024-05-31	1.2	\$5.38	-\$0.27	\$0.25	\$1,163,490	121,473	400	21.61%	0.38%	\$161.90	\$86.14	9.33	11	9.22	-3.47%	-1.95%	0.00%	0.00%
FOOD	Betashares Glb Agriculture Comp Currency Hgdg ETF	ASX	2016-08-04	0.57	\$60.98	\$1.49	\$0.00	\$2,953,955	420,931	798	4.84%	0.62%	\$250.82	\$85.73	6.98	7.21	5.6	2.50%	4.41%	-0.66%	51.62%
FRGG	Franklin Global Growth Fund - Active ETF	ASX	2024-04-15	0.90	\$434.33	-\$69.48	\$5.31	\$121,555	57,014	52	0.03%	0.63%	\$106.42	\$321.26	2.18	2.71	2.09	3.20%	15.36%	0.00%	0.00%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-10-14	0.69	\$7.16	\$0.30	\$0.00	\$339,047	28,554	118	4.73%	0.35%	\$97.55	\$101.96	12.12	12.35	8.89	4.30%	28.58%	84.47%	0.00%
FUEL	Betashares Global Energy Comp Currency Hedged ETF	ASX	2016-06-20	0.57	\$130.04	\$1.36	-\$2.57	\$11,557,318	1,813,305	1,841	8.89%	0.56%	\$89.14	\$47.95	6.42	6.84	5.27	3.05%	-0.94%	21.65%	111.39%
FUTR	Janus Henderson Global Sustainable Eq Active ETF	ASX	2021-09-22	0.8	\$1.56	-\$0.05	\$0.01	\$23,364	611	34	1.50%	0.54%	\$31.99	\$37.86	38.51	40.23	33.62	0.65%	14.55%	63.28%	0.00%
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	\$21.75	\$8.28	\$8.44	\$10,503,719	567,754	2,568	48.30%	0.77%	\$63.41	\$52.30	18.74	19.74	9.59	-0.44%	80.74%	98.00%	0.00%
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	\$79.89	\$26.22	\$24.45	\$29,959,575	2,443,776	1,428	37.50%	0.26%	\$59.36	\$424.99	12.53	12.8	9.96	3.30%	0.00%	0.00%	0.00%
GCAP	VanEck Bentham Gbl Capital Securities Active ETF	ASX	2021-08-05	0.59	\$32.51	\$0.89	\$0.89	\$1,434,918	161,998	199	4.41%	0.69%	\$10.26	\$200.86	8.86	8.96	8.49	0.51%	6.82%	15.40%	0.00%
GCQF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	\$160.38	\$37.66	\$35.79	\$37,819,277	7,198,429	1,509	23.58%	0.22%	\$80.24	\$2,519.07	5.32	5.56	4.65	1.59%	0.00%	0.00%	0.00%
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	\$829.11	\$28.41	\$7.53	\$62,103,794	772,698	8,759	7.49%	0.67%	\$125.38	\$144.10	81.04	85.53	50.5	3.41%	42.63%	121.92%	43.02%
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.8	\$338.88	\$12.29	-\$6.07	\$52,236,067	1,191,503	4,826	15.41%	0.10%	\$765.10	\$246.93	45.83	48.11	2				

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
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	\$1,350.79	-\$1.83	\$43.06	\$73,752,660	4,877,161	15,402	5.46%	0.27%	\$77.52	\$459.51	15.15	15.69	10.73	-0.54%	33.66%	89.86%	121.26%
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	\$568.85	\$6.86	\$12.13	\$27,716,951	1,894,581	984	4.87%	0.22%	\$203.15	\$179.89	14.79	15.4	12.11	1.68%	6.72%	42.07%	69.51%
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	\$69.55	\$7.63	\$7.20	\$16,617,272	1,038,905	762	23.89%	0.23%	\$64.51	\$349.17	16.01	16.28	13	0.69%	12.29%	47.00%	70.12%
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	\$1,653.47	\$143.45	\$115.47	\$178,924,973	2,527,815	8,374	10.82%	0.07%	\$295.72	\$1,177.30	72.03	72.03	55.64	3.32%	16.76%	0.00%	0.00%
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	\$28.61	\$1.80	-\$1.08	\$1,895,218	360,667	647	6.63%	0.95%	\$38.29	\$27.24	5.47	5.51	3.68	10.73%	9.44%	-33.26%	0.00%
HHIF	Hejaz High Innovation Active ETF	ASX	2024-04-30	1.55	\$7.46	\$0.26	\$0.01	\$19,470	19,074	62	0.26%				1.05	1.055	0.88	3.45%	7.14%	0.00%	0.00%
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	\$5.37	-\$0.60	-\$0.38	\$436,734	412,690	72	8.14%				1.04	1.1	0.935	-2.61%	7.22%	0.00%	0.00%
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	\$155.10	\$6.85	\$2.15	\$14,127,156	673,630	1,670	9.11%	0.31%	\$216.40	\$43.86	21.47	22	15.27	3.17%	6.59%	68.38%	114.72%
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	\$47.11	-\$2.41	-\$2.24	\$2,080,507	187,060	501	4.42%	1.08%	\$99.24	\$77.44	11.2	12.5	10.36	-0.18%	-2.35%	7.63%	0.00%
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	\$610.39	\$18.37	\$4.36	\$46,532,396	1,025,937	2,574	7.62%	0.06%	\$782.74	\$464.92	46.71	46.77	32.96	4.26%	23.11%	73.56%	94.28%
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	\$109.19	-\$0.08	\$2.53	\$6,701,294	215,607	509	6.14%	0.19%	\$126.86	\$190.94	31.05	32	25.2	-0.05%	10.02%	48.20%	65.88%
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	\$209.14	\$4.76	\$4.48	\$17,904,741	404,654	930	8.56%	0.18%	\$125.55	\$163.07	44.39	46.02	36.08	1.94%	8.42%	0.00%	0.00%
HUGE	ETFS Magnificent 7+ ETF	CXA	2025-05-06	0.29	\$0.92	-\$6.85	-\$7.34	\$616,590	52,145	64	67.17%	0.44%	\$92.39	\$190.90	12.24	12.25	9.92	6.34%	0.00%	0.00%	0.00%
HVLU	VanEck MSCI International Value (Aud Hedged) ETF	ASX	2023-11-09	0.43	\$36.15	-\$0.63	\$0.00	\$4,791,217	167,215	619	13.25%	0.25%	\$31.33	\$76.25	28.92	29.55	23.83	1.70%	12.01%	0.00%	0.00%
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.7	\$3,771.66	\$216.46	\$49.33	\$50,985,344	7,221,098	5,470	1.35%	0.33%	\$53.96	\$91.08	7.35	7.38	4.7	4.70%	42.72%	125.46%	133.61%
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	\$1,000.06	\$28.71	\$14.90	\$35,597,200	286,515	3,706	3.56%	0.83%	\$234.44	\$138.91	127.74	130	92.52	3.94%	30.56%	58.69%	43.08%
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	\$1.18	\$0.04	\$0.00	\$46,857	1,797	14	3.97%	0.22%	\$258.59	\$747.57	26.82	26.82	25.27	4.11%	0.00%	0.00%	0.00%
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.1	\$6.73	\$0.23	\$0.99	\$1,280,528	1,234,628	109	19.04%	0.63%	\$103.46	\$415.98	1.025	1.165	1.01	6.93%	0.00%	0.00%	0.00%
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	\$21.15	\$0.45	\$0.61	\$1,453,815	48,636	96	6.87%	1.15%	\$28.18	\$16.91	30.18	30.75	27.73	1.41%	10.23%	0.00%	0.00%
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	\$1,251.45	\$35.63	\$8.89	\$46,810,002	623,349	8,777	3.74%	0.16%	\$74.93	\$338.68	76.2	76.64	61.4	3.18%	17.41%	41.32%	35.56%
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	\$914.94	\$13.22	\$29.14	\$47,642,469	494,639	6,220	5.21%	0.14%	\$83.54	\$150.23	96.27	100.99	80.01	0.29%	15.12%	62.92%	80.84%
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	\$17.60	\$0.22	\$0.02	\$1,882,296	55,038	289	10.70%	0.30%	\$42.71	\$48.01	35.1	35.1	29.68	3.12%	14.74%	0.00%	0.00%
IHOO	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	\$583.31	\$23.31	-\$4.35	\$15,960,965	80,144	1,192	2.74%	0.17%	\$161.11	\$275.22	204.62	205.25	150	5.76%	19.00%	62.27%	96.09%
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.26	-\$0.02	\$0.00	\$49,995	1,830	3	3.98%	0.14%	\$56.27	\$58.89	27.32	28.44	23.39	5.83%	10.86%	0.00%	0.00%
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.1	\$2,816.20	\$141.52	\$64.94	\$128,470,706	2,241,239	7,773	4.56%	0.04%	\$553.71	\$2,249.71	58.56	58.56	44.18	3.73%	17.62%	53.39%	79.64%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-04-28	0.13	\$783.82	\$29.86	\$3.36	\$29,198,664	522,080	3,196	3.73%	0.13%	\$158.30	\$175.49	57.43	57.46	43.2	4.12%	14.77%	53.79%	88.13%
IIND	Betashares India Quality ETF.	ASX	2019-08-06	0.8	\$222.38	-\$10.40	\$1.47	\$13,789,888	1,161,684	3,098	6.20%	2.05%	\$47.18	\$57.78	11.54	12.72	10.81	-4.76%	-8.00%	26.79%	63.00%
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-03-31	0.97	\$64.73	\$3.31	\$2.27	\$1,910,334	538,616	180	2.95%				3.57	3.84	3.02	1.71%	19.07%	0.00%	0.00%
IJH	iShares S&P Mid-Cap ETF	ASX	2007-10-10	0.07	\$468.08	\$11.29	-\$0.76	\$32,088,106	660,171	2,919	6.86%	0.09%	\$134.27	\$316.47	49.02	53.29	41.55	2.97%	4.14%	43.28%	99.06%
IJP	iShares MSCI Japan ETF	ASX	2007-10-10	0.5	\$915.31	-\$0.76	-\$1.32	\$74,216,805	659,563	6,754	8.11%	0.15%	\$363.20	\$390.68	115.56	117.49	89	0.92%	8.56%	50.94%	61.93%
IJR	iShares S&P Small-Cap ETF	ASX	2007-10-10	0.07	\$742.40	\$25.06	\$12.00	\$45,684,209	265,086	3,052	6.15%	0.11%	\$169.40	\$396.31	172.2	200	147.06	2.15%	-3.95%	24.07%	84.56%
IKO	iShares MSCI South Korea ETF	ASX	2007-11-15	0.45	\$142.90	\$3.46	\$0.04	\$8,505,449	75,375	1,291	5.95%	1.23%	\$115.66	\$78.71	116.01	118.13	84.51	3.71%	14.93%	38.73%	43.39%
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-02-16	0.25	\$15.28	-\$0.08	\$0.00	\$1,333,940	42,150	53	8.73%	0.25%	\$125.54	\$106.22	31.84	32.08	24.34	3.51%	25.36%	0.00%	0.00%
INCM	Betashares S&P Global High Dividend Aristocrat ETF	ASX	2018-10-22	0.45	\$49.15	\$2.60	\$2.97	\$4,657,651	251,822	900	9.48%	2.63%	\$65.46	\$13.80	18.73	20.15	15.77	3.33%	13.90%	44.67%	86.36%
IOO	iShares Global 100 ETF	ASX	2007-10-10	0.4	\$4,821.80	\$271.08	\$8.08	\$133,198,237	800,795	24,323	2.76%	0.16%	\$38.31	\$107.55	173.7	174.99	135.47	6.66%	21.08%	83.35%	138.84%
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	\$15.78	\$0.15	\$0.00	\$866,837	30,176	33	5.49%	0.16%	\$69.67	\$141.63	29.21	30.13	25.99	4.11%	13.02%	0.00%	0.00%
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	\$46.31	-\$2.57	\$0.54	\$1,231,995	1,138,201	193	2.66%				1.105	1.2	0.97	2.34%	18.97%	0.00%	0.00%
ITEK	iShares Future Tech Innovators ETF	ASX	2022-08-17	0.55	\$7.47	\$0.18	\$0.00	\$309,954	10,225	86	4.15%	3.44%	\$14.08	\$50.32	31.12	31.28	25.74	3.55%	12.56%	0.00%	0.00%
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.31	\$590.84	-\$7.87	\$2.99	\$27,049,770	199,714	1,993	4.58%	0.21%	\$167.67	\$380.76	135.81	140	113.96	0.25%	13.92%	57.05%	73.73%
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$0.71	-\$0.02	\$0.00	\$84,108	3,062	7	11.81%	0.13%	\$84.96	\$85.70	27.37	28.2	23.41	6.93%	14.97%	0.00%	0.00%
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	\$16.67	-\$0.28	\$0.01	\$1,287,416	44,597	651	7.72%	0.19%	\$77.91	\$82.10	29.23	29.74	24.25	4.95%	24.12%	0.00%	0.00%
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	\$11,724....	\$610.91	\$86.71	\$580,372,126	9,067,518	62,629	4.95%	0.04%	\$1,290.68	\$1,509.96	66.16	66.42	52.79	4.99%	19.05%	74.43%	128.93%
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	\$1,302.32	\$68.17	\$22.41	\$53,366,579	841,787	4,305	4.10%	0.14%	\$140.23	\$201.56	65.45	65.68	52.79	4.53%	16.83%	72.76%	110.20%
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.4	\$137.15	-\$1.69	-\$0.32	\$5,107,567	51,554	804	3.72%	0.28%	\$21.47	\$65.33	98.58	103.75	89.06	0.05%	6.59%	22.12%	42.09%
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.4	\$1,303.24	-\$3.63	\$5.44	\$49,169,113	377,597	10,142	3.77%	0.23%	\$32.45	\$42.25	130.16	149.91	126.48	0.34%	-10.01%	13.62%	38.76%
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.6	\$431.98	\$27.87	\$15.24	\$50,171,648	884,359	6,271	11.61%	0.34%	\$209.87	\$309.76	57.44	60.11	37.76	4.26%	49.50%	41.70%	8.50%
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	\$12.25	\$1.93	\$2.04	\$2,922,243	57,452	695	23.86%	0.61%	\$25.43	\$27.94	50.95	57	49	-0.57%	0.00%	0.00%	0.00%
JEPI	Jpmorgan Equity Premium Income Active ETF	ASX	2022-11-10	0.4	\$153.29	\$9.32	\$7.17	\$12,549,918	238,372	1,242	8.19%	0.51%	\$33.74	\$207.21	52.93	58.2	49.68	2.09%	6.23%	0.00%	0.00%
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	\$4.45	\$0.10	\$0.00	\$45,644	792	13	1.03%	0.56%	\$28.39	\$29.01	59.32	59.54	50.03	3.52%	15.05%	0.00%	0.00%
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.4	\$3.70	\$0.71	\$0.74	\$1,032,554	20,926	17	27.88%	0.49%	\$66.71	\$69.32	49.38	53.6	47.94	-0.33%	0.00%	0.00%	0.00%
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	\$3.67	\$0.16	\$0.00	\$222,806	3,929	11	6.08%	0.56%	\$27.73	\$28.13	56.41	57.06	46	4.58%	8.88%	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
JHPI	Jpmorgan Equity Premium Income (Hedged) Active ETF	ASX	2023-05-25	0.4	\$6.88	\$0.02	\$0.00	\$276,693	5,412	66	4.02%	0.66%	\$22.92	\$23.18	50.88	55.16	44.94	0.81%	4.78%	0.00%	0.00%
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	\$10.68	\$0.31	\$0.03	\$664,951	38,428	533	6.23%	0.25%	\$111.37	\$97.39	17.75	18.8	14.45	5.30%	17.62%	0.00%	0.00%
JPEQ	Jpmorgan Us 100Q Equity Premium Income Active ETF	ASX	2023-05-25	0.4	\$80.04	\$6.61	\$3.40	\$5,863,056	98,582	939	7.32%	0.63%	\$21.54	\$47.96	61.43	66.73	52.63	5.13%	15.30%	0.00%	0.00%
JPHQ	Jpmorgan Us 100Q Eq Prem Inc (Hedged) Active ETF	ASX	2023-05-25	0.4	\$10.49	\$1.43	\$1.17	\$1,798,291	31,556	187	17.14%	0.66%	\$20.91	\$23.71	58.17	61.59	46.59	3.63%	12.58%	0.00%	0.00%
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.3	\$44.56	\$4.07	\$3.67	\$4,538,637	57,209	419	10.19%	0.57%	\$37.65	\$39.47	80.96	82.16	67.06	3.44%	16.64%	0.00%	0.00%
JREM	JPMorgan Emerging Mkts Research Enhanced Index EQ ...	CXA	2023-09-07	0.35	\$4.16	\$0.41	\$0.32	\$290,349	4,663	26	6.98%	0.64%	\$37.40	\$40.43	63.96	63.96	51.74	2.50%	20.43%	0.00%	0.00%
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.3	\$38.10	\$0.28	-\$0.34	\$9,003,361	134,925	295	23.63%	0.51%	\$25.18	\$26.39	67.43	67.86	53.47	2.88%	12.92%	0.00%	0.00%
JZRO	Janus Henderson Net Zero Transition Active ETF	ASX	2022-03-30	0.85	\$0.90	\$0.02	\$0.01	\$2,100	74	13	0.23%	0.44%	\$22.30	\$16.42	29.07	29.57	23.26	4.49%	7.50%	32.18%	0.00%
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.2	\$14.27	\$1.00	\$0.88	\$619,972	108,987	19	4.35%				5.72	5.77	4.72	2.31%	13.08%	0.00%	0.00%
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.2	\$374.73	\$3.07	\$7.95	\$3,370,407	506,992	178	0.90%				6.77	6.88	5.6	2.53%	17.42%	0.00%	0.00%
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.31	\$387.45	-\$10.37	\$29.41	\$3,183,929	1,282,246	621	0.82%	0.43%	\$123.09	\$324.84	2.52	2.83	2.34	-0.31%	0.00%	0.00%	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$83.06	\$4.40	-\$3.21	\$40,479,255	3,648,270	1,408	48.73%	0.13%	\$1,716.04	\$1,550.24	11.9	12.04	5.29	9.68%	36.71%	117.42%	125.49%
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1	\$141.11	\$9.84	-\$0.25	\$400,848	243,144	20	0.28%	0.66%	\$158.46	\$85.93	1.68	1.71	1.4	8.66%	0.00%	0.00%	0.00%
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.2	\$673.34	\$10.30	\$23.07	\$23,643,204	4,343,553	1,908	3.51%		\$106.27		5.6	5.73	4.06	3.91%	30.12%	120.57%	0.00%
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	\$43.74	-\$12.76	\$8.74	\$2,329,861	984,551	140	5.33%				2.41	3.9	2.26	1.81%	25.33%	84.06%	0.00%
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	\$296.33	-\$24.68	\$21.93	\$26,142,603	4,331,458	1,726	8.82%				6.24	7.39	5.54	3.38%	26.62%	71.46%	0.00%
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.9	\$123.29	\$2.42	\$15.40	\$16,115,787	966,123	1,116	13.07%				17.37	19.65	13.75	5.34%	41.97%	123.11%	0.00%
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.7	\$50.41	\$6.70	\$11.35	\$11,940,683	821,346	890	23.69%				15.19	17.03	12	4.25%	37.81%	108.57%	0.00%
MGOC	Magellan Global Fund -Open Class Units -Active ETF	ASX	2020-11-30	1.35	\$7,109.19	-\$319.15	-\$22.02	\$66,026,670	21,322,177	2,846	0.93%	0.61%	\$658.46	\$27.66	3.12	3.48	2.8	1.00%	13.47%	55.67%	0.00%
MHG	Magellan Global Eq Fund (Currencyhgd) - Active ETF	ASX	2015-08-10	1.35	\$105.74	-\$3.46	-\$1.87	\$2,586,693	639,970	86	2.45%	4.70%	\$186.17	\$6.99	4.04	4.12	3.39	0.25%	11.07%	36.19%	34.78%
MHHT	Magellan High Conviction Trust - Active ETF	ASX	2021-08-31	1.5	\$427.97	-\$22.79	\$2.62	\$6,093,487	3,200,634	334	1.42%	0.64%	\$142.59	\$5.92	1.925	2.14	1.67	0.37%	14.34%	62.99%	0.00%
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	\$49.91	-\$0.56	\$1.77	\$2,796,581	21,350	226	5.60%	0.37%	\$27.10	\$30.88	132.8	144.4	110	3.27%	6.54%	0.00%	0.00%
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	\$91.45	\$8.47	\$2.15	\$197,974	46,954	50	0.22%				4.52	4.78	3.25	10.02%	28.94%	101.45%	59.58%
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	\$107.84	\$5.71	\$1.88	\$13,968,476	1,498,850	1,871	12.95%	0.71%	\$97.64	\$182.88	9.42	9.79	5.79	3.74%	47.33%	103.94%	23.21%
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	\$1,002.29	\$1.07	\$13.29	\$47,755,998	390,280	7,718	4.76%	0.31%	\$49.75	\$60.11	125.45	137.99	110.21	4.73%	8.11%	51.65%	103.92%
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	\$138.68	\$8.55	\$2.37	\$1,209,939	252,830	149	0.87%				5.07	5.39	3.91	0.00%	0.00%	0.00%	0.00%
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	\$66.32	\$16.56	\$15.05	\$18,896,795	1,557,819	717	28.49%	0.35%	\$120.18	\$214.01	12.5	12.52	9.92	3.83%	19.31%	0.00%	0.00%
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	\$27.05	-\$2.51	\$2.28	\$2,237,580	245,085	188	8.27%	0.37%	\$38.07	\$103.99	9.21	11.46	8.93	1.43%	7.08%	0.00%	0.00%
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	\$281.96	-\$36.55	\$7.58	\$16,218,815	1,835,389	2,519	5.75%	0.41%	\$21.82	\$16.93	8.89	10.88	8.5	1.77%	11.25%	38.13%	60.99%
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	\$205.19	-\$5.10	\$1.41	\$13,558,255	179,329	2,848	6.61%	1.00%	\$63.30	\$139.14	74.47	80	71.1	-3.10%	-4.56%	35.34%	89.84%
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	\$6,965.04	\$392.37	\$87.40	\$380,729,305	7,358,620	51,425	5.47%	0.05%	\$1,759.13	\$1,456.71	53.58	54.1	39.82	5.59%	24.93%	97.46%	133.45%
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.1	\$774.70	-\$50.11	\$16.46	\$2,913,204	1,465,034	362	0.38%		\$1.42		2.05	2.24	1.815	3.71%	13.37%	60.72%	0.00%
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.1	\$122.97	\$1.75	\$6.15	\$345,774	297,499	23	0.28%				1.195	1.24	0.96	3.78%	0.00%	0.00%	0.00%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.1	\$62.06	\$1.26	-\$2.09	\$2,376,403	456,560	164	3.83%				5.37	5.4	4.07	5.50%	24.55%	38.46%	33.84%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	\$306.73	\$125.03	\$117.08	\$118,134,214	9,821,261	4,918	38.51%		\$22.88		12.4	12.5	9.86	4.39%	0.00%	0.00%	0.00%
PIXX	Platinum International Fund Complex ETF	ASX	2017-09-14	1.1	\$126.58	-\$6.53	-\$11.48	\$16,094,707	3,097,712	458	12.71%		\$174.15	\$8.22	5.3	5.35	4.56	3.72%	4.85%	30.55%	49.34%
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	\$2,043.09	\$36.91	\$42.22	\$120,247,077	2,479,324	7,032	5.89%	0.14%	\$240.63	\$555.97	49	50.49	39.5	1.83%	7.41%	49.60%	76.06%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	\$275.34	\$2.43	-\$1.51	\$32,757,512	1,067,203	2,030	11.90%	0.31%	\$175.86	\$274.49	30.93	33.16	23.97	2.59%	3.17%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	\$811.71	\$14.23	\$27.91	\$39,984,572	1,252,711	5,104	4.93%	0.16%	\$113.83	\$231.70	32.08	33.17	27.17	0.36%	11.86%	65.53%	82.99%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	\$32.84	\$0.57	\$0.03	\$3,575,176	127,710	875	10.89%	0.24%	\$62.12	\$65.65	28.82	32.43	24.5	3.72%	16.07%	0.00%	0.00%
QMIX	SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	\$318.53	\$18.94	\$13.55	\$13,638,989	413,188	2,190	4.28%	0.20%	\$193.72	\$201.36	33.4	34.4	29.25	1.80%	12.51%	57.62%	91.82%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	\$17.83	\$0.30	\$0.01	\$1,060,195	63,612	191	5.94%	0.24%	\$185.61	\$148.61	16.97	17.19	13.89	3.19%	16.61%	0.00%	0.00%
QSML	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	\$1,533.56	\$64.66	\$19.00	\$115,876,166	3,727,213	7,856	7.56%	0.18%	\$153.46	\$301.49	31.51	33.03	25.82	3.40%	5.26%	62.41%	0.00%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.4	\$7,525.24	\$116.61	\$97.63	\$295,332,329	5,119,041	16,526	3.92%	0.12%	\$195.21	\$617.92	58.7	61.39	51.5	2.36%	9.48%	70.28%	105.64%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	\$909.47	\$33.06	\$22.65	\$53,704,775	1,025,888	5,540	5.91%	0.14%	\$86.95	\$118.61	52.78	58.97	45.08	2.92%	9.17%	41.77%	90.64%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$20.65	\$1.55	\$1.13	\$3,228,390	293,450	673	15.63%	0.46%	\$50.37	\$106.47	11.14	13.47	10.2	2.99%	8.54%	0.00%	0.00%
R3AL	Martin Currie Real Income Fund - Active ETF	ASX	2025-01-28	0.85	\$485.15	-\$1.84	\$2.71	\$432,856	275,525	96	0.09%	0.40%	\$41.80	\$146.16	1.59	1.645	1.505	3.18%	0.00%	0.00%	0.00%
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	\$308.63	\$18.84	\$7.54	\$18,008,162	1,262,749	4,995	5.83%	0.90%	\$59.42	\$86.79	14.93	15.88	11.42	5.90%	12.56%	65.76%	49.25%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.8	\$1,858.05	\$37.58	\$26.42	\$13,401,179	8,210,484	1,950	0.72%	0.42%	\$118.87	\$13.08	1.64	1.79	1.43	1.25%	1.72%	-2.59%	13.36%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	\$15.90	\$2.18	\$1.94	\$3,894,024	183,599	255	24.48%	0.27%	\$304.67	\$326.02	21.49	22.71	19.4	1.75%	13.20%	0.00%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.7	\$10.98	\$0.88	\$1.15	\$748,940	682,839	72	6.82%				1.1	1.135	1.01	1.13%	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
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	\$242.12	\$14.91	\$0.05	\$8,987,568	108,619	1,757	3.71%	0.90%	\$50.22	\$59.25	85.48	86	63.01	6.54%	14.83%	37.36%	51.23%
ROSL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	\$28.48	\$8.70	\$8.83	\$10,634,338	901,409	1,612	37.34%	0.37%	\$33.73	\$94.12	11.77	12.11	9.26	-0.07%	22.04%	0.00%	0.00%
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	\$5.73	\$2.05	\$1.91	\$2,024,181	213,619	110	35.32%	0.25%	\$47.46	\$477.70	9.55	10.1	7.85	3.92%	0.00%	0.00%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	\$22.94	-\$0.47	\$1.28	\$1,123,754	175,954	142	4.90%				6.57	7.12	5.79	3.43%	20.77%	0.00%	0.00%
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	\$347.11	\$19.14	\$10.16	\$25,225,976	1,402,104	5,720	7.27%	0.35%	\$39.72	\$64.58	18.39	19.15	12.69	2.74%	17.31%	134.94%	0.00%
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	\$5.27	-\$1.21	-\$0.95	\$32,955	31,976	78	0.63%	0.64%	\$84.96	\$103.09	1.05	1.12	0.985	1.90%	8.33%	0.00%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$59.06	\$7.73	\$12.38	\$71,684,172	3,648,678	1,858	121.37%	0.10%	\$2,416.13	\$1,163.60	18.2	40.3	1.165	-9.05%	-40.33%	-77.80%	-90.69%
SPY	SPDR S&P 500 ETF	ASX	2014-10-13	0.09	\$370.57	\$18.11	\$0.00	\$21,120,772	22,124	2,153	5.70%	0.09%	\$231.78	\$231.39	991.07	994.71	790	5.14%	19.03%	74.28%	127.84%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1	\$3.71	\$0.13	-\$0.11	\$197,635	139,660	28	5.33%				1.435	1.5	1.095	6.69%	2.87%	29.06%	0.00%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	\$2.00	\$0.01	\$0.00	\$4,167	63	7	0.21%	0.57%	\$32.71	\$32.90	66.73	66.73	55.41	2.29%	12.05%	0.00%	0.00%
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	\$17.65	\$8.05	\$7.19	\$7,363,339	13,627,679	22	41.72%	1.16%	\$151.63	\$1,356.27	0.545	0.55	0.435	9.00%	5.83%	0.00%	0.00%
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	\$358.36	\$19.67	\$8.43	\$17,087,549	161,381	2,189	4.77%	1.28%	\$69.03	\$138.63	108.98	122.82	89	3.32%	22.40%	64.21%	77.85%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	\$2,436.37	\$101.59	\$92.04	\$19,361,135	3,951,979	652	0.79%	0.25%	\$103.90	\$224.48	4.91	5.37	4.69	0.41%	5.37%	31.03%	0.00%
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.2	\$439.60	\$8.75	\$4.88	\$1,794,564	320,793	103	0.41%	0.21%	\$110.86	\$440.69	5.61	5.87	5.21	0.90%	2.81%	27.99%	0.00%
U100	Global X Us 100 ETF	ASX	2023-08-23	0.24	\$122.09	\$17.86	\$10.90	\$13,932,415	882,497	1,728	11.41%	0.31%	\$56.49	\$589.31	16.47	16.79	11.96	6.67%	30.09%	0.00%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	\$278.87	\$9.10	\$2.93	\$10,847,313	429,228	2,351	3.89%	0.20%	\$57.45	\$82.45	25.92	27.97	22.47	3.92%	13.50%	49.62%	84.26%
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	\$189.06	-\$14.69	-\$7.68	\$25,206,257	2,840,740	4,339	13.33%	2.48%	\$95.06	\$76.33	8.7	9.65	5.76	-1.25%	4.67%	53.81%	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$10.89	\$1.83	\$1.64	\$2,066,294	192,376	473	18.98%	0.32%	\$8.25	\$12.43	10.9	12.6	10.32	2.80%	9.89%	0.00%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.4	\$654.98	\$21.47	\$8.41	\$36,404,490	414,859	6,497	5.56%	0.29%	\$40.48	\$85.24	88.57	89.52	70.43	2.84%	19.41%	42.28%	39.46%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	\$90.54	\$32.88	\$32.09	\$29,596,359	564,667	19,928	32.69%	0.15%	\$71.59	\$281.22	53.38	53.54	44.21	2.68%	0.00%	0.00%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	\$436.65	\$12.76	\$17.10	\$36,229,719	429,495	7,379	8.30%	0.14%	\$110.39	\$307.88	84.17	86	70.25	0.19%	15.23%	61.15%	77.13%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	\$1,240.29	\$44.72	\$7.37	\$29,736,961	284,472	7,056	2.40%	0.10%	\$274.58	\$558.05	107.3	107.7	86.36	3.96%	18.28%	70.09%	102.23%
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-05-08	0.07	\$4,385.84	\$183.78	\$121.66	\$217,581,218	2,102,672	19,701	4.96%	0.16%	\$252.62	\$394.65	104.34	105.4	86	1.48%	15.91%	50.75%	65.47%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	\$5,269.24	\$182.01	\$200.21	\$378,911,024	3,450,432	14,430	7.19%	0.04%	\$112.54	\$566.54	111.36	111.86	88.01	3.18%	16.17%	51.94%	81.30%
VEI	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	\$1,435.86	\$60.93	\$34.92	\$61,707,993	726,636	10,505	4.30%	0.62%	\$38.87	\$149.52	85.12	89.48	71	2.13%	16.24%	39.37%	39.64%
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-11-20	0.18	\$12,299....	\$637.66	\$293.97	\$540,895,311	3,771,084	66,865	4.40%	0.04%	\$365.46	\$891.70	147.06	147.6	119.72	3.84%	18.47%	69.32%	108.97%
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	\$626.76	\$20.60	\$18.33	\$24,753,102	356,731	3,837	3.95%	0.17%	\$100.35	\$124.03	69.97	71.74	59.11	2.57%	9.36%	41.63%	74.76%
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.4	\$354.59	\$0.51	\$9.11	\$14,547,955	505,704	2,444	4.10%	0.19%	\$24.39	\$128.76	28.92	29.77	24.01	1.01%	13.24%	53.93%	0.00%
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	\$12.61	\$0.80	\$1.29	\$2,192,377	35,465	303	17.39%	0.28%	\$62.22	\$93.11	61.82	65	58	1.01%	8.13%	26.53%	34.53%
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	\$33.49	\$1.63	\$0.57	\$920,555	275,036	49	2.75%				3.44	3.44	2.86	4.41%	11.08%	37.97%	0.00%
VTI	Vanguard Us Total Market Shares Index ETF	ASX	2009-05-08	0.03	\$5,933.73	\$347.79	\$72.79	\$237,399,730	499,842	18,017	4.00%	0.06%	\$546.03	\$1,064.87	487.2	494.7	389.75	4.92%	18.15%	71.57%	122.17%
VVLV	Vanguard Global Value Equity Active ETF	ASX	2018-04-17	0.28	\$802.16	\$3.88	\$21.09	\$38,023,505	519,332	5,639	4.74%	0.15%	\$48.13	\$88.06	73.09	79.14	64.17	1.91%	7.02%	52.61%	134.18%
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	\$355.65	-\$55.98	-\$4.97	\$25,057,633	2,550,640	1,746	7.05%				10.11	11.59	8.045	2.77%	34.31%	93.49%	91.61%
WDIV	SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	\$308.25	\$13.00	\$7.45	\$14,774,718	703,653	2,099	4.79%	0.25%	\$71.90	\$88.68	21.13	22.02	17.51	1.88%	17.91%	38.37%	76.59%
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	\$167.36	-\$2.57	-\$3.76	\$9,744,392	196,515	305	5.82%	0.22%	\$107.37	\$68.05	50.56	50.79	41.03	3.57%	19.39%	62.65%	92.70%
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF	ASX	2013-11-04	0.35	\$27.22	\$3.42	\$1.47	\$438,453	16,097	304	1.61%	0.42%	\$32.16	\$38.56	27.8	28.05	22.41	8.17%	21.07%	47.07%	42.81%
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	\$284.11	-\$3.48	\$7.38	\$40,343,024	2,915,417	3,750	14.20%	1.48%	\$109.66	\$164.21	13.25	14.6	9.96	-3.78%	2.38%	0.00%	0.00%
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	\$46.29	\$1.44	\$0.00	\$935,279	44,134	196	2.02%	0.48%	\$63.72	\$92.05	21.57	21.97	18.12	3.21%	13.85%	52.54%	77.40%
WVOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	\$80.17	-\$0.75	\$0.13	\$5,439,438	125,456	452	6.78%	0.19%	\$71.02	\$63.21	43.61	45.08	37.35	1.27%	11.72%	39.27%	57.62%
WWW	ETFS US Technology ETF	CXA	2025-05-06	0.29	\$7.29	\$7.29	\$7.29	\$206,399	17,271	32	2.83%	0.36%	\$117.05	\$1,537.30	10.8	12.16	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	\$317.76	\$12.17	\$3.08	\$8,552,204	329,897	673	2.69%	0.23%	\$103.10	\$160.69	26.32	27.15	21.86	2.97%	15.44%	48.63%	66.40%
WXLO	SPDR S&P World Ex Australia Carbon Aware ETF	ASX	2013-03-19	0.07	\$485.56	\$32.13	\$17.01	\$15,911,062	327,838	589	3.28%	0.18%	\$135.24	\$221.50	49.6	53.5	42.33	3.33%	18.08%	68.09%	93.48%
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-01-17	0.75	\$572.00	-\$99.58	-\$68.66	\$2,535,101	238,735	244	0.44%				10.98	12.51	10.17	4.69%	10.55%	0.00%	0.00%
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-01-17	0.75	\$84.66	-\$2.49	\$0.43	\$366,419	54,106	27	0.43%				6.94	7.74	6.33	1.90%	5.12%	0.00%	0.00%
XMET	Betashares Energy Transition Metals ETF	ASX	2022-10-28	0.69	\$26.39	\$3.57	\$0.93	\$3,505,779	375,818	793	13.28%	1.15%	\$19.94	\$27.33	9.25	9.95	6.26	11.91%	24.66%	0.00%	0.00%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-06-12	0.35	\$71.44	\$2.11	\$0.17	\$3,122,185	211,806	744	4.37%	0.28%	\$29.16	\$16.40	14.75	16.68	13.27	2.79%	4.46%	24.88%	79.24%
	Infrastructure & Property																				
CIH	CB Gbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,016.04	-\$4.94	\$1.87	\$519,579	349,540	22	0.05%	0.41%	\$28.28	\$220.59	1.49	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	\$958.22	\$21.54	\$13.43	\$1,046,011	899,178	35	0.11%	0.47%	\$22.27	\$174.10	1.165	1.175	1.1	2.16%	0.00%	0.00%	0.00%
CUIV	CB Gbl Infrastructure Value Active ETF	ASX	2025-04-14	0.974	\$882.75	-\$14.09	\$12.90	\$347,039	239,068	16	0.04%	0.51%	\$28.87	\$217.53	1.45	1.5	1.41	-0.27%	0.00%	0.00%	0.00%
DJRE	SPDR Dow Jones Global Real Estate Esg Tilted ETF	ASX	2013-11-04	0.2	\$454.56	\$9.10	\$5.74	\$16,655,477	783,235	2,007	3.66%	0.19%	\$63.66	\$38.83	21.37	23	19.21	0.75%	3.88%	10.00%	39.12%

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
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	\$2,239.93	-\$23.08	\$71.04	\$15,853,543	3,012,511	446	0.71%	0.21%	\$131.39	\$1,099.40	5.3	5.53	4.46	5.61%	21.99%	0.00%	0.00%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$1,237.11	\$51.09	\$42.12	\$86,085,291	3,095,694	4,450	6.96%	0.12%	\$115.57	\$371.25	27.98	28.5	24.38	1.57%	10.39%	0.00%	0.00%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$456.98	\$26.68	\$31.41	\$39,401,536	1,505,458	1,645	8.62%	0.18%	\$49.19	\$206.30	26.1	29.12	22.59	-0.10%	1.85%	0.00%	0.00%
HJZP	Hejaz Property Fund Active ETF	ASX	2022-10-17	1.5	\$10.01	-\$1.05	-\$1.05	\$24,507	31,034	83	0.24%				0.795	0.89	0.745	0.00%	-3.64%	0.00%	0.00%
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.2	\$1,484.55	\$57.38	\$44.10	\$80,247,330	3,549,266	6,608	5.41%	0.25%	\$48.55	\$306.20	22.79	23.2	19.66	1.82%	10.53%	11.43%	39.19%
MCSI	Magellan Core Infrastructure Fund Active ETF	CXA	2020-12-15	0.5	\$486.89	\$10.58	\$7.78	\$2,058,746	1,217,113	80	0.42%	0.60%	\$486.99	\$470.49	1.715	1.73	1.43	4.16%	17.31%	13.62%	0.00%
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	\$525.26	-\$11.63	-\$8.17	\$19,783,865	6,460,866	1,404	3.77%	0.38%	\$171.86	\$24.16	3.08	3.19	2.63	1.15%	13.17%	13.36%	31.59%
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	\$725.98	\$16.18	\$15.90	\$54,851,120	2,216,361	4,523	7.56%	0.11%	\$488.77	\$508.03	24.76	25.38	20.49	1.74%	13.24%	26.72%	63.56%
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	\$18.32	\$2.12	\$1.25	\$3,394,809	281,281	283	18.53%	0.35%	\$76.14	\$68.37	12.41	12.99	9.51	5.35%	16.95%	0.00%	0.00%
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.2	\$572.69	\$27.34	\$30.12	\$51,496,785	3,299,659	4,395	8.99%	0.23%	\$66.67	\$148.62	15.62	17.4	13.41	0.57%	2.06%	-2.86%	18.54%
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	\$569.32	\$569.32	-\$4.91	\$31,403,470	2,275,775	1,630	5.52%	0.13%	\$604.98	\$542.62	14.04	14.51	11.32	2.71%	9.58%	35.93%	70.76%
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	\$3,198.09	\$30.19	\$45.77	\$106,830,036	1,070,544	18,792	3.34%	0.06%	\$43.87	\$62.92	101.2	105.47	79.99	1.09%	9.34%	35.46%	74.62%
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	\$498.33	\$15.14	\$12.73	\$24,560,410	341,692	3,173	4.93%	0.15%	\$27.87	\$90.14	72.57	74.75	60.89	1.62%	10.08%	19.41%	51.86%
	Fixed Income - Domestic																				
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$22.95	-\$0.07	\$0.00	\$2,335,624	44,842	293	10.18%	0.07%	\$56.83	\$12.41	52.16	52.5	50.25	-0.09%	4.91%	0.00%	0.00%
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$3.53	\$1.01	\$1.01	\$643,789	25,568	114	18.22%	0.09%	\$211.36	\$487.97	25.24	25.27	24.92	0.29%	0.00%	0.00%	0.00%
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$3.53	\$1.51	\$1.51	\$1,130,558	44,925	104	32.01%	0.09%	\$192.19	\$498.69	25.23	25.32	24.85	0.18%	0.00%	0.00%	0.00%
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$7.59	\$3.53	\$3.54	\$4,608,717	182,535	260	60.72%	0.10%	\$192.47	\$437.98	25.3	25.4	24.81	0.16%	0.00%	0.00%	0.00%
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$78.83	\$1.99	\$2.13	\$4,399,809	82,980	330	5.58%	0.18%	\$75.74	\$40.54	53.25	53.61	50.31	0.03%	5.27%	0.00%	0.00%
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	\$53.99	\$6.12	\$6.23	\$8,829,104	171,273	294	16.35%	0.11%	\$63.98	\$193.89	51.91	52.29	49.6	0.09%	0.00%	0.00%	0.00%
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	\$1,026.37	\$12.99	\$17.03	\$79,646,978	1,884,363	4,834	7.76%	0.07%	\$313.95	\$390.90	42.5	43.04	40.37	-0.09%	4.97%	5.10%	-8.55%
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-06-13	0.15	\$128.54	\$2.97	\$5.46	\$7,390,202	75,062	797	5.75%	0.21%	\$47.67	\$141.74	99	106.27	94.28	-1.31%	0.52%	0.00%	0.00%
BANK	Global X Australian BANK Credit ETF	ASX	2024-07-24	0.25	\$101.75	\$10.43	\$9.97	\$13,723,044	1,376,281	402	13.49%	0.20%	\$1,025.02	\$1,798.63	9.97	10.29	9.8	0.85%	5.16%	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	\$48,922	2,577	6	9.97%	0.72%	\$32.67	\$53.20	18.8	20.36	17.07	2.68%	-1.00%	0.00%	0.00%
BHYB	Betashares Australian Major Bank Hybrids Index ETF	ASX	2021-04-23	0.35	\$611.53	\$17.67	\$15.86	\$52,298,568	5,302,517	2,029	8.55%	0.19%	\$658.09	\$1,422.42	9.88	10.09	9.66	0.73%	3.87%	15.10%	0.00%
BNDS	Betashares Western Asset Aus Bond Active ETF	ASX	2018-11-16	0.42	\$862.32	\$16.52	\$18.63	\$33,055,416	1,380,837	2,011	3.83%	0.10%	\$637.15	\$886.74	24	24.27	23.11	0.09%	5.33%	8.95%	-0.79%
BOND	SPDR S&P/ASX Iboxx Australian BOND ETF	ASX	2012-07-27	0.24	\$44.39	\$0.09	\$0.02	\$4,314,358	167,039	312	9.72%	0.09%	\$90.10	\$91.35	25.94	26.57	24.5	0.15%	4.95%	7.58%	-3.25%
BSUB	Betashares Aus Major Bank Subordinated Debt ETF	ASX	2024-05-08	0.29	\$344.49	\$57.38	\$55.35	\$70,977,882	2,791,122	884	20.60%	0.10%	\$803.30	\$3,279.48	25.58	25.61	24.93	1.14%	5.97%	0.00%	0.00%
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	\$1,358.41	\$88.82	\$86.68	\$142,051,364	6,023,697	7,176	10.46%	0.08%	\$342.21	\$1,092.40	23.71	23.8	22.36	0.58%	7.65%	18.70%	5.38%
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	\$40.94	\$1.26	\$1.10	\$1,475,989	289,229	40	4.30%	0.37%	\$122.52	\$450.41	5.12	5.22	4.99	1.35%	5.07%	18.88%	0.00%
ETB01F	IAM WBC 7.199% 15/11/2038 Fixed to Floating Bond ETF	CXA	2024-12-12	0.265	\$0.34	\$0.00	\$0.00	\$0	0	0	0.00%	0.13%	\$252.37	\$505.38	25.22	25.59	24.93	0.00%	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	1.29%	0.00%	0.00%	0.00%
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-06-21	0.3	\$623.97	\$34.35	\$39.14	\$48,543,916	1,819,219	640	7.78%	0.12%	\$201.55	\$456.49	26.84	27.7	26.02	0.30%	6.57%	16.85%	0.00%
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	\$814.49	\$37.98	\$37.05	\$66,419,637	2,660,958	2,357	8.15%	0.10%	\$787.76	\$1,380.90	25	25.29	24.38	0.50%	5.15%	14.20%	14.53%
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	\$52.64	\$2.43	\$2.73	\$4,667,534	154,877	91	8.87%	0.10%	\$721.51	\$675.70	30.23	30.56	29.9	1.84%	6.28%	0.00%	0.00%
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$2.65	-\$0.13	\$0.00	\$493,793	23,427	57	18.65%	0.77%	\$36.13	\$62.27	21.16	23.41	19.29	-1.75%	-0.17%	0.00%	0.00%
GOVT	SPDR S&P/ASX Iboxx Australian Government Bond ETF	ASX	2012-07-27	0.1	\$64.21	\$1.44	\$1.52	\$4,199,979	170,286	844	6.54%	0.09%	\$92.90	\$117.51	24.72	25.02	23.6	-0.12%	4.85%	5.87%	-5.59%
HBRD	Betashares Australian Hybrids Active ETF	ASX	2017-11-17	0.55	\$2,466.14	\$53.22	\$46.07	\$153,892,797	15,216,857	6,871	6.24%	0.13%	\$1,659.18	\$650.47	10.15	10.23	9.92	0.76%	5.16%	17.14%	22.16%
HCRD	Betashares Interest Rate Hedged Aus Corp Bond ETF	ASX	2022-11-16	0.29	\$64.93	\$7.61	\$7.16	\$7,715,069	304,303	649	11.88%	0.16%	\$34.04	\$279.97	25.49	25.49	24.34	1.19%	8.54%	0.00%	0.00%
HIGH	Schroder Australian High Yielding Credit Fund - Active ETF	CXA	2024-12-09	0.5	\$207.84	\$37.46	\$35.76	\$34,787,778	3,464,253	35	16.74%	0.30%	\$397.66	\$1,009.56	10.14	10.17	9.95	1.49%	0.00%	0.00%	0.00%
IAF	iShares Core Composite Bond ETF	ASX	2012-03-14	0.1	\$3,169.99	\$42.72	\$67.29	\$154,330,141	1,495,185	9,008	4.87%	0.03%	\$71.84	\$419.00	103.55	104.63	99.25	-0.10%	4.97%	7.76%	-2.02%
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	\$446.41	\$12.53	\$15.96	\$16,485,031	171,343	1,703	3.69%	0.11%	\$16.66	\$53.62	96.56	97.54	92.85	0.20%	6.27%	14.50%	7.42%
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	\$429.44	-\$0.14	\$4.99	\$12,717,630	128,530	1,383	2.96%	0.08%	\$125.07	\$562.11	99.18	100.76	95.77	-0.13%	4.14%	5.17%	-5.18%
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	\$948.03	\$5.94	\$7.58	\$39,873,704	317,777	3,961	4.21%	0.17%	\$100.71	\$44.59	125.85	128.47	119.86	0.19%	1.38%	7.38%	1.18%
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	\$69.49	\$2.82	\$3.02	\$5,309,466	52,985	522	7.64%	0.11%	\$49.51	\$52.49	100.4	102.06	98.24	0.39%	5.74%	15.37%	14.05%
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	\$0.26	-\$0.00	\$0.00	\$5,391	106	6	2.10%	0.14%	\$256.81	\$324.14	51.13	51.66	49.93	0.12%	0.00%	0.00%	0.00%
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	\$460.11	\$58.40	\$58.24	\$163,367,066	3,260,696	1,704	35.51%	0.03%	\$3,097.99	\$3,545.62	50.2	50.25	49.99	0.38%	4.61%	0.00%	0.00%
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	\$134.51	\$39.57	\$39.15	\$43,764,065	876,306	1,270	32.53%	0.09%	\$290.84	\$2,487.42	50.18	50.19	49.4	0.94%	0.00%	0.00%	0.00%
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	\$761.37	\$65.55	\$68.00	\$76,091,867	1,686,077	6,765	9.99%	0.08%	\$220.33	\$618.79	45.32	45.59	43.33	-0.02%	5.70%	9.74%	0.00%
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.5	\$11.32	\$2.66	\$2.76	\$3,058,085	150,507	84	27.02%	0.15%	\$284.38	\$300.08	20.39	20.64	20	-0.04%	0.00%	0.00%	0.00%
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	\$400.64	\$5.58	\$6.26	\$21,726,127	1,260,301	1,614	5.42%	0.15%	\$234.49	\$493.58	17.3	17.39	16.39	0.17%	7.09%	16.02%	6.84%

							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
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	\$4,183.86	\$106.88	\$106.07	\$873,286,670	17,403,717	10,240	20.87%	0.02%	\$22,740.12	\$22,113.59	50.26	50.3	50.08	0.35%	4.31%	11.97%	12.83%
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	\$931.39	\$69.11	\$69.11	\$120,844,967	1,200,904	4,257	12.97%	0.03%	\$5,834.02	\$5,902.70	100.8	100.84	100.37	0.32%	4.36%	11.92%	12.15%
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	\$348.87	\$21.79	\$22.21	\$44,616,337	443,251	1,366	12.79%	0.03%	\$6,452.08	\$5,389.35	100.83	100.96	100.46	0.29%	4.44%	12.25%	12.70%
	Mixed Asset																				
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	\$34.25	\$0.16	\$0.02	\$737,581	27,888	199	2.15%	0.24%	\$31.16	\$98.92	26.68	26.73	24.28	1.24%	9.36%	24.22%	27.07%
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	\$53.31	\$0.47	\$0.56	\$2,314,369	81,155	473	4.34%	0.46%	\$32.27	\$115.63	29.1	29.44	25.87	2.07%	10.11%	34.36%	44.37%
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	\$815.65	\$54.81	\$40.32	\$56,187,336	1,480,326	20,217	6.89%	0.22%	\$44.59	\$386.73	38.53	38.78	32.11	2.64%	14.27%	52.10%	83.87%
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	\$108.36	\$0.92	\$1.15	\$1,986,666	63,830	1,047	1.83%	0.35%	\$33.47	\$85.01	31.62	32.1	27.21	2.01%	10.83%	43.41%	54.11%
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.60	\$61.15	\$0.55	\$1.33	\$2,704,317	706,204	169	4.42%	0.58%	\$148.19	\$177.10	3.85	3.98	3.58	0.96%	10.22%	23.55%	26.48%
VBDA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	\$755.17	\$18.65	\$15.15	\$38,049,788	649,948	3,854	5.04%	0.11%	\$176.38	\$218.90	59.13	59.29	53.5	1.38%	9.46%	25.06%	29.27%
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	\$248.29	\$4.43	\$3.72	\$12,909,253	235,667	3,943	5.20%	0.11%	\$201.38	\$188.36	55.16	55.21	51.37	0.98%	7.37%	17.52%	16.22%
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	\$1,146.05	\$41.39	\$30.31	\$48,399,522	749,813	31,090	4.22%	0.09%	\$150.40	\$282.27	65.45	65.5	57.145	2.14%	11.51%	34.50%	46.98%
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	\$3,149.12	\$104.26	\$70.31	\$116,734,354	1,656,665	46,830	3.71%	0.08%	\$219.35	\$321.84	71.65	71.76	60.5	2.70%	13.64%	43.95%	65.11%
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	\$16.47	\$4.11	\$4.14	\$5,517,376	108,249	1,370	33.51%	0.17%	\$98.47	\$174.77	51.37	51.86	47.07	1.48%	0.00%	0.00%	0.00%
	Currencies																				
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	\$32.61	-\$2.03	-\$1.15	\$12,324,568	2,091,916	1,014	37.79%	0.29%	\$204.84	\$194.92	5.75	6.88	4.69	-2.54%	-2.87%	-25.87%	-36.29%
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	\$70.41	-\$2.71	-\$2.19	\$6,391,722	425,164	552	9.08%	0.28%	\$110.48	\$667.51	15.23	16.82	14.07	1.74%	4.47%	22.14%	25.25%
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	\$5.72	\$0.03	\$0.01	\$2,582,045	213,281	185	45.12%	1.17%	\$201.60	\$156.62	12.55	15.59	10.57	4.12%	5.04%	32.97%	33.55%
	Crypto-Assets																				
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	\$60.83	\$7.12	\$1.33	\$2,863,674	72,355	514	4.71%	0.19%	\$187.65	\$265.39	40.43	41.15	18.2	10.77%	80.03%	0.00%	0.00%
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	\$270.85	\$35.22	\$6.45	\$31,882,350	1,852,155	3,270	11.77%	0.19%	\$88.16	\$233.46	17.92	18.39	7.8	12.21%	80.28%	422.45%	0.00%
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	\$74.37	\$29.85	\$5.14	\$31,611,673	6,422,744	2,287	42.50%	0.36%	\$177.96	\$154.93	5.77	6.22	2.27	55.53%	16.57%	133.60%	0.00%
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	\$178.32	\$23.44	\$6.39	\$14,466,240	820,382	1,521	8.11%	0.17%	\$89.14	\$438.60	18.25	19.91	7.91	11.01%	79.63%	0.00%	0.00%
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	\$5.20	\$2.61	\$1.14	\$2,785,058	538,395	328	53.59%	0.40%	\$164.08	\$166.95	6	6.38	2.43	57.07%	0.00%	0.00%	0.00%
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	\$22.62	\$7.99	\$6.46	\$11,486,992	327,445	2,830	50.79%	0.31%	\$8.66	\$84.28	35.9	36.67	24.05	10.46%	0.00%	0.00%	0.00%
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	\$16.90	\$11.68	\$8.76	\$19,351,571	524,915	1,715	114.53%	0.56%	\$38.12	\$164.23	41.72	41.96	16.5	56.08%	0.00%	0.00%	0.00%
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.45	\$372.37	\$75.98	\$44.52	\$79,523,109	2,212,267	7,530	21.36%	0.16%	\$56.34	\$204.23	37.1	37.92	16.3	10.61%	78.62%	0.00%	0.00%
	Commodities																				
ATOM	Global X Uranium ETF	ASX	2022-12-07	0.69	\$66.90	\$7.60	\$3.33	\$9,219,536	448,767	1,340	13.78%	2.06%	\$104.35	\$135.82	21.6	22.46	11.32	7.20%	51.68%	0.00%	0.00%
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.6	\$48.03	\$1.41	\$1.12	\$2,363,131	210,191	423	4.92%	5.07%	\$76.63	\$8.09	11.19	11.97	9.68	0.63%	10.64%	0.00%	0.00%
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	\$673.41	\$26.77	\$0.00	\$95,322,575	1,787,104	6,829	14.16%				53.08	55.66	37.86	4.14%	30.00%	96.88%	67.34%
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	\$12.42	\$1.20	\$0.00	\$1,574,035	9,146	258	12.68%				180.06	188.99	120.87	10.72%	41.79%	-35.46%	-35.11%
ETPMPM	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	\$71.06	\$1.43	\$0.00	\$9,387,018	30,896	491	13.21%				307.45	330	220.47	2.06%	34.46%	57.26%	45.71%
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	\$41.83	-\$0.73	\$0.00	\$8,001,779	40,660	709	19.13%				189.8	209.45	125.21	-1.70%	37.45%	59.24%	48.28%
GHLD	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	\$43.63	\$6.45	\$6.55	\$10,924,903	206,448	556	25.04%	0.45%	\$94.09	\$282.43	52	55.39	47.16	-0.27%	0.00%	0.00%	0.00%
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	\$266.35	\$14.54	\$10.57	\$23,229,460	572,189	3,463	8.72%	0.23%	\$21.71	\$235.08	40.6	43.29	27.72	1.67%	36.78%	0.00%	0.00%
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.4	\$4,652.74	\$71.47	\$0.00	\$237,869,014	5,066,882	26,633	5.11%	0.06%	\$121.49	\$178.99	46.87	49.95	32.11	1.56%	36.37%	100.38%	82.59%
GXLD	Global X Gold Bullion ETF	ASX	2024-05-01	0.15	\$234.99	\$10.58	\$7.13	\$19,666,175	385,295	2,475	8.37%	0.27%	\$140.54	\$100.73	50.96	54.25	34.91	1.53%	38.07%	0.00%	0.00%
NUGG	VanEck Gold Bullion ETF	ASX	2022-12-07	0.25	\$148.89	\$4.82	\$2.54	\$11,193,686	220,374	1,802	7.52%	0.15%	\$126.78	\$234.01	50.7	54.07	34.6	1.58%	36.66%	0.00%	0.00%
OOO	Betashares Crude Oil Index Currncy Hdg Complex ETF	ASX	2011-11-16	1.29	\$106.15	\$0.82	-\$9.50	\$14,890,317	2,651,621	1,598	14.03%	0.32%	\$363.41	\$207.65	5.94	6.32	4.5	9.80%	6.07%	-5.06%	139.83%
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-12-29	0.15	\$1,586.25	\$26.85	\$0.00	\$80,151,771	1,576,757	8,159	5.05%				50.8	54.05	34.62	1.72%	36.74%	101.83%	85.20%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	\$1,063.60	-\$16.92	-\$2.06	\$107,713,263	4,011,938	6,940	10.13%	0.10%	\$372.25	\$502.31	26.53	29	19.3	0.00%	0.00%	0.00%	0.00%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	\$1,063.60	-\$16.92	-\$2.06	\$107,713,263	4,011,938	6,940	10.13%	0.10%	\$372.25	\$502.31	26.53	29	19.3	0.29%	34.29%	74.62%	46.87%