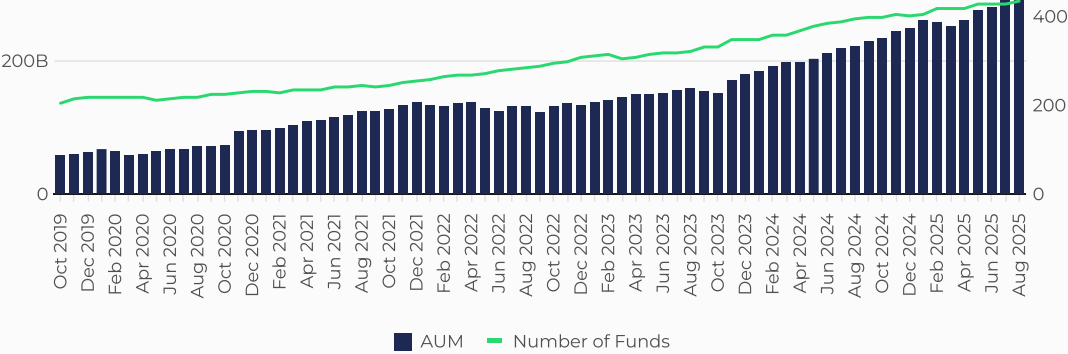


Assets Under Management & Number of Funds Quoted



August, 2025

Total Trading Market Share
31%

Assets Under Management
\$299,499,193,630 3.3% Aug vs Jul, 2025

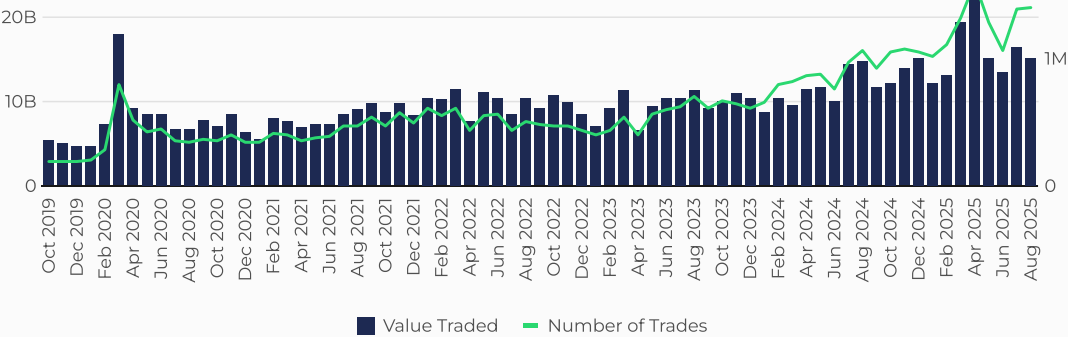
Number of Funds
433 ↑ 1.6% Aug vs Jul, 2025

Avg # of Transactions / Day
66,661 ↑ 10.0% Aug vs Jul, 2025

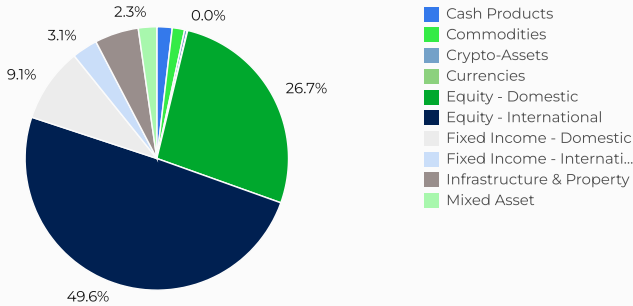
Avg Daily Value
\$713,954,239 ↑ 1.0% Aug vs Jul, 2025

Trading Days
21

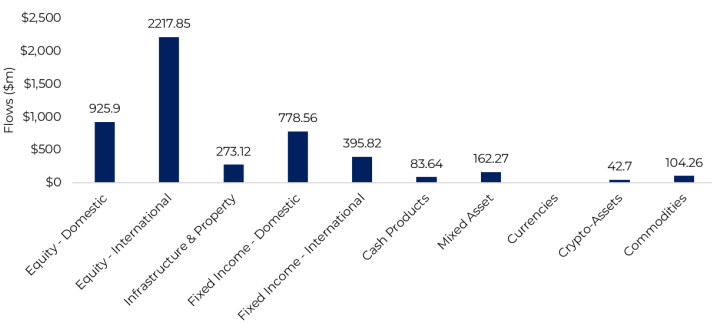
Value Traded & Number of Trades



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	\$5,545,266,086	770	\$38,316,398
Commodities	13	\$9,257,123,197	2,565	\$28,750,443
Crypto-Assets	8	\$990,895,141	1,106	\$10,106,818
Currencies	3	\$105,837,197	67	\$727,756
Equity - Domestic	71	\$78,673,412,598	13,917	\$170,774,576
Equity - International	220	\$146,188,009,246	35,133	\$317,958,701
Fixed Income - Domestic	49	\$26,946,217,713	4,210	\$84,932,702
Fixed Income - International	39	\$9,244,770,310	1,590	\$27,026,897
Infrastructure & Property	17	\$15,892,475,210	2,457	\$24,331,549
Mixed Asset	10	\$6,655,186,931	5,083	\$13,584,526

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	\$1,109,477	\$0	\$0	\$258,197	36
AllianceBernstein	1	\$944,777,817	\$11,501,127	-\$1,009,285	\$76,969	11
Alphinity	2	\$666,934,600	\$10,271,371	\$10,093,394	\$1,761,788	104
Antipodes	1	\$338,181,083	\$5,671,097	\$1,929,023	\$8,825,897	598
Aoris Investment Management	2	\$299,776,784	\$41,819,134	\$45,763,434	\$17,678,450	674
Ardea	1	\$178,898,751	-\$5,857,652	-\$6,615,783	\$11,774,247	622
Australian Ethical Investment Ltd	1	\$11,250,535	\$751,863	\$535,396	\$568,438	61
Barrow Hanley	1	\$369,823,548	\$19,233,871	\$17,019,620	\$22,996,464	1,769
BetaShares	97	\$56,255,583,616	\$1,745,733,379	\$1,098,020,743	\$4,546,181,901	350,950
Claremont	2	\$159,570,731	-\$3,600,672	-\$715,788	\$1,342,751	81
ClearBridge	3	\$2,929,838,794	\$72,817,916	\$72,114,923	\$3,032,871	84
Coolabah	3	\$929,694,477	\$107,741,943	\$105,673,549	\$99,289,420	1,544
DigitalX	1	\$58,543,964	-\$2,283,375	\$2,245,200	\$3,557,474	815
Dimensional	6	\$17,480,480,733	\$646,674,418	\$93,776,282	\$37,912,943	1,610
ETF Shares	3	\$55,709,750	\$30,647,000	\$30,274,250	\$20,912,263	114
Ellerston Capital	1	\$35,740,487	\$659,474	\$37,300	\$312,717	67
Elstree	1	\$42,486,217	\$1,542,228	\$1,142,384	\$2,209,330	45
Fidelity	5	\$214,540,743	\$8,497,816	\$4,152,250	\$17,033,742	2,033
Firetrail	2	\$348,490,949	\$46,254,533	\$14,503,485	\$19,861,338	1,586
First Sentier	1	\$100,816,752	-\$7,351,991	-\$9,935,125	\$4,129,965	203
Franklin	3	\$1,627,600,197	\$15,544,345	\$2,935,394	\$4,623,950	188
GCQ	1	\$188,015,301	\$27,632,825	\$25,824,000	\$28,538,075	920
Global X	46	\$12,104,265,945	\$515,223,709	\$318,713,404	\$1,213,934,764	106,930
Hejaz Asset Management	5	\$76,178,898	\$1,771,329	\$314,895	\$427,039	528
India Avenue	1	\$7,452,314	\$725,416	\$1,152,000	\$1,189,165	116
InvestSMART	4	\$319,860,946	\$8,595,921	\$1,763,639	\$5,970,423	606
Investors Mutual Limited	1	\$3,570,215	-\$115,520	-\$107,348	\$605,880	47
JPMorgan	14	\$395,706,143	\$15,163,505	\$14,767,863	\$26,914,767	3,400
Janus Henderson	5	\$310,809,680	\$20,201,576	\$18,646,604	\$27,531,664	525
K2	2	\$29,415,176	-\$295,100	-\$603,389	\$771,108	52
Kapstream	1	\$23,203,396	\$1,653,566	\$1,503,643	\$2,115,245	53
L1 Capital	2	\$401,698,203	\$12,700,080	\$9,683,084	\$5,158,394	290
Lakehouse	1	\$381,029,586	-\$6,416,559	-\$266,620	\$1,762,775	394
Lanyon	1	\$144,473,748	\$3,359,324	-\$840,510	\$771,983	18
Lazard	1	\$2,298,060,687	\$58,126,160	\$58,126,160	\$15,194,241	403
Loftus Peak	1	\$683,649,030	\$10,310,585	\$28,346,436	\$19,938,716	1,693
Loomis Sayles	1	\$45,992,037	\$2,254,007	\$1,528,065	\$1,690,528	113
Macquarie	7	\$1,066,635,112	\$142,608,239	\$121,430,942	\$164,214,073	6,299
Magellan	6	\$9,508,464,947	-\$163,633,572	-\$125,806,883	\$123,400,103	5,349
Milford	1	\$22,881,735	\$35,650	-\$372,681	\$1,244,926	176
Monochrome	2	\$183,545,562	\$27,244	\$11,878,313	\$19,538,948	2,122
Montaka	1	\$88,079,892	-\$3,367,632	\$71,766	\$107,559	20
Montgomery	1	\$136,389,255	-\$2,287,160	-\$372,495	\$1,078,990	103
Morningstar	1	\$290,844,162	\$8,888,762	\$5,400,000	\$14,913,873	2,058
Munro	3	\$500,627,695	\$30,597,672	\$40,756,571	\$51,478,997	3,178
Nanuk	2	\$897,706,456	\$31,627	\$9,133,288	\$3,262,308	368
PIMCO	4	\$44,930,236	\$11,261,494	\$11,002,220	\$11,493,758	391
Perennial	1	\$55,931,102	\$4,148,151	\$3,895,205	\$4,545,981	95
Perpetual Investment Management	2	\$30,226,228	\$16,619,320	\$16,136,495	\$2,873,868	132
Pinnacle	1	\$3,691,520,381	-\$80,143,916	\$48,143,985	\$48,780,876	5,161
Platinum	2	\$463,850,024	-\$84,839,759	-\$89,725,333	\$103,275,216	1,184
Plato	1	\$412,175,613	\$105,447,427	\$98,768,668	\$105,861,417	6,351
Resolution	2	\$1,913,313,558	\$44,284,647	\$21,575,572	\$19,816,458	1,946
Russell Investments	6	\$1,415,218,258	\$46,395,111	\$12,969,400	\$36,824,362	2,590
Savana	1	\$3,939,760	\$231,336	\$50,437	\$205,976	36
Schroder	5	\$374,521,140	\$19,279,714	\$17,927,405	\$26,800,855	533
StateStreet	17	\$10,962,920,162	\$380,918,256	\$75,123,653	\$384,142,259	38,072
Switzer	2	\$421,989,464	\$5,275,137	\$3,058,927	\$18,145,511	2,112
T8	1	\$17,647,381	\$0	\$0	\$191,057	5
Talaria	2	\$2,968,455,945	\$92,484,894	\$53,048,877	\$18,747,032	677
The Perth Mint	1	\$1,623,090,886	\$36,845,849	\$0	\$81,649,460	7,038
VanEck	46	\$28,290,198,366	\$954,294,601	\$480,816,609	\$1,631,615,540	134,232
Vanguard	31	\$83,171,896,834	\$3,178,569,838	\$1,447,456,675	\$3,443,248,022	460,081
Vaughan Nelson	1	\$37,000,038	\$3,505,364	\$2,434,313	\$2,879,324	119
eInvest	3	\$127,519,094	\$153,706	-\$746,532	\$2,179,924	567

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
iShares	53	\$50,313,881,527	\$1,344,245,561	\$756,517,575	\$2,446,728,236	235,071

New Funds Issued

Fund Name	Code	AUM	Inflow / Outflow	Listing Date	Listing Venue
VanEck MSCI International Growth ETF	GWTH	\$5,095,000	\$5,095,000	28-Aug-2025	ASX
Betashares MSCI Emerging Markets Complex ETF	BEMG	\$2,950,000	\$2,950,000	25-Aug-2025	ASX
Perpetual Diversified Income Active ETF	DIFF	\$15,120,000	\$15,120,000	07-Aug-2025	ASX
Global X Australia 300 ETF	A300	\$6,252,000	\$6,252,000	06-Aug-2025	ASX
Betashares S&P Australian Shares High Yield ETF	HYLD	\$23,880,000	\$23,880,000	05-Aug-2025	ASX
Betashares Global Aggregate Bond Currency H ETF	WBND	\$1,006,800	\$1,006,800	01-Aug-2025	ASX
iShares U.S. Factor Rotation Active ETF	IACT	\$1,210,523	\$0	11-Jun-2025	ASX
Schroder Global CORE Fund - Active ETF	CORE	\$8,285,200	\$1,183,600	04-Jun-2025	ASX
First Sentier Geared Australian Share Complex ETF	LEVR	\$100,816,752	-\$9,935,125	15-May-2025	ASX
Global X China Tech ETF	DRGN	\$25,481,500	\$3,729,000	08-May-2025	ASX
ETFS US Quality ETF	BEST	\$17,475,000	\$9,611,250	06-May-2025	CXA
ETFS Magnificent 7+ ETF	HUGE	\$19,309,500	\$10,114,500	06-May-2025	CXA
ETFS US Technology ETF	WWW	\$18,925,250	\$10,548,500	03-May-2025	CXA
Betashares 2029 Fixed Term Corp Bond Active ETF	29BB	\$3,538,129	\$152	02-May-2025	ASX
Betashares 2028 Fixed Term Corp Bond Active ETF	28BB	\$4,040,101	\$505,051	02-May-2025	ASX
Betashares 2030 Fixed Term Corp Bond Active ETF	30BB	\$10,156,152	\$2,539,076	02-May-2025	ASX
Global X Ai Infrastructure ETF	AINF	\$15,099,500	\$4,595,500	30-Apr-2025	ASX
VanEck India Growth Leaders ETF	GRIN	\$11,039,388	\$0	24-Apr-2025	ASX
VanEck Australian RMBS ETF	RMBS	\$9,563,442	\$2,013,907	24-Apr-2025	ASX
CB Gbl Infrastructure Value Active ETF	CUIV	\$888,164,186	\$5,409,991	14-Apr-2025	ASX

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

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Australian Funds Report



Trading Days: 21

Month ending: Sunday, 31 Aug 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	\$8,373.55	\$374.90	\$121.69	\$507,164,512	3,421,279	25,652	6.06%	0.03%	\$797.64	\$2,572.16	150.24	151.44	119.7	3.17%	14.25%	41.13%	71.47%
A300	Global X Australia 300 ETF	ASX	2025-08-06	0.04	\$6.25	\$6.25	\$6.25	\$6,099,253	119,268	798	97.56%	0.15%	\$236.31	\$341.51	52.1	52.58	50.7	0.00%	0.00%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	\$1,030.05	\$13.00	\$5.43	\$6,305,659	1,555,567	377	0.61%	0.54%	\$98.91	\$42.92	4.06	4.11	3.38	0.74%	9.47%	35.49%	72.52%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	\$11.25	\$0.75	\$0.54	\$568,438	52,450	61	5.05%	0.55%	\$469.13	\$553.66	10.89	11.05	9.3	2.06%	10.96%	28.23%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	\$15.23	\$1.85	\$0.58	\$2,200,690	100,270	181	14.45%	0.43%	\$72.71	\$75.78	23.07	23.3	16.25	9.54%	0.00%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ...	CXA	2021-04-06	0.55	\$944.78	\$11.50	-\$1.01	\$76,969	40,903	11	0.01%	0.47%	\$186.76	\$186.46	1.89	1.925	1.685	1.34%	14.21%	23.44%	0.00%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	\$719.20	\$91.82	\$65.36	\$73,689,801	2,126,319	5,263	10.25%	0.07%	\$771.11	\$1,081.47	35.33	36	26.37	4.22%	23.44%	68.07%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	\$434.74	\$26.12	\$22.24	\$38,368,646	1,179,889	5,895	8.83%	0.10%	\$179.06	\$266.94	32.95	33.29	22.43	0.95%	28.72%	99.16%	73.39%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.3	\$109.00	\$7.79	\$3.17	\$2,443,573	62,852	473	2.24%	0.26%	\$60.43	\$167.09	39.59	40.59	31.72	4.57%	21.78%	47.67%	66.58%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	\$33.85	\$1.07	\$0.00	\$781,382	43,432	148	2.31%	0.30%	\$92.07	\$41.53	18.37	18.48	15.71	0.00%	0.00%	0.00%	0.00%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$84.02	-\$3.14	-\$4.16	\$17,640,762	1,708,079	769	21.00%	0.39%	\$247.41	\$360.72	10.4	11.11	9.31	1.17%	6.65%	0.00%	0.00%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	\$231.79	\$14.74	\$29.15	\$188,975,382	8,747,377	6,109	81.53%	0.10%	\$835.69	\$1,027.64	20.82	35.18	20.42	-6.64%	-22.86%	-48.97%	-72.52%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	\$52.88	-\$1.41	\$0.00	\$8,972,764	1,239,302	512	16.97%	0.20%	\$696.34	\$665.05	7.15	8.87	7.09	-2.59%	-8.57%	-19.66%	-37.87%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	\$6,313.01	\$291.08	\$12.41	\$13,725,829	752,187	513	0.22%	0.18%	\$214.20	\$146.67	18.54	18.61	14.48	4.63%	18.24%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	\$1,261.56	\$93.85	\$11.98	\$6,676,565	232,952	148	0.53%	0.17%	\$262.33	\$258.09	29.61	29.69	23.5	7.01%	17.12%	0.00%	0.00%
DVDY	VanEck Morningstar Australian Moat Income ETF	ASX	2020-09-10	0.35	\$43.23	-\$1.71	-\$2.36	\$4,584,642	193,950	176	10.61%	0.11%	\$1,159.07	\$864.05	23.63	24.2	19.67	1.46%	9.70%	20.27%	0.00%
E200	SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	\$92.64	\$16.04	\$14.41	\$2,280,983	84,234	331	2.46%	0.09%	\$148.17	\$248.17	27.45	28	23.14	2.12%	12.34%	38.31%	66.36%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.8	\$30.49	\$0.02	-\$0.46	\$992,322	259,606	310	3.25%	0.60%	\$47.96	\$57.17	3.86	4.07	3.37	2.05%	7.79%	28.62%	58.77%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	\$536.03	\$56.96	\$40.55	\$48,624,630	2,039,949	2,107	9.07%	0.13%	\$340.61	\$550.31	23.85	24.13	19.1	3.43%	16.67%	35.32%	56.22%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	\$1,309.34	\$16.01	\$6.75	\$32,882,694	1,464,706	2,965	2.51%	0.10%	\$739.23	\$819.72	22.49	22.91	18.32	0.72%	12.81%	35.55%	44.96%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	\$1.35	\$0.03	\$0.00	\$1,505,601	171,047	158	111.73%	0.34%	\$151.67	\$129.41	8.87	10.08	7.91	2.42%	7.57%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	\$325.57	\$46.27	\$14.42	\$19,402,397	9,811,469	1,496	5.96%		\$61.56		2.1	2.1	1.505	11.41%	0.00%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	\$18.25	\$3.78	\$3.17	\$4,332,174	139,617	1,069	23.73%	0.21%	\$72.82	\$97.39	31.7	32.15	22.72	4.24%	18.47%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.8	\$555.18	\$1.87	-\$33.07	\$148,701,251	4,050,135	6,964	26.78%	0.08%	\$605.06	\$988.66	37.72	38.36	21.95	6.31%	24.88%	74.65%	142.27%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	\$15.11	\$1.50	\$1.02	\$1,564,819	493,895	111	10.36%				3.21	3.4	2.94	3.55%	13.91%	34.32%	0.00%
GMVW	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	\$28.66	\$7.61	\$6.59	\$8,923,668	203,275	719	31.14%	0.15%	\$262.99	\$208.13	43.96	45.21	29.15	4.82%	24.74%	0.00%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	\$243.35	\$23.18	\$16.96	\$13,458,599	389,888	2,533	5.53%	0.21%	\$310.89	\$242.34	34.94	35.3	28.47	2.83%	15.47%	44.99%	63.15%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	\$269.74	\$9.09	\$5.92	\$17,665,152	1,262,505	2,386	6.55%	0.26%	\$426.53	\$634.54	14.13	14.24	11.5	1.68%	11.30%	34.66%	41.63%
HYLD	Betashares S&P Australian Shares High Yield ETF	ASX	2025-08-05	0.25	\$23.88	\$23.88	\$23.88	\$22,685,448	733,571	3,416	95.00%	0.13%	\$384.76	\$362.05	31.84	32.09	29.97	0.00%	0.00%	0.00%	0.00%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	\$380.78	\$9.95	\$7.92	\$12,228,544	369,448	1,981	3.21%	0.11%	\$268.99	\$408.96	33	33.63	26.88	0.55%	12.26%	41.20%	0.00%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	\$346.77	\$18.70	-\$3.25	\$11,387,173	717,714	1,191	3.28%	0.12%	\$648.26	\$513.46	16.26	16.37	12.95	6.69%	18.97%	40.96%	60.31%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	\$99.08	\$1.47	-\$1.07	\$1,457,645	464,390	126	1.47%				3.16	3.2	2.54	2.60%	8.30%	14.20%	0.00%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	\$738.58	\$17.67	\$0.00	\$17,665,261	528,512	2,187	2.39%	0.07%	\$442.11	\$481.30	33.85	34.22	27.46	2.45%	11.86%	41.12%	75.40%
IMLC	Iml Concentrated Aus Share Fund - Active ETF	ASX	2023-08-01	0.99	\$3.57	-\$0.12	-\$0.11	\$605,880	134,903	47	16.97%				4.5	4.54	3.92	-0.22%	14.65%	0.00%	0.00%
IMPQ	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	\$46.06	\$0.37	\$0.01	\$888,582	176,550	225	1.93%	0.61%	\$62.59	\$24.96	5.03	5.14	4.29	0.80%	4.72%	9.74%	23.96%
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	\$78.56	\$0.00	-\$0.20	\$1,162,414	303,632	142	1.48%				3.85	3.89	3.14	0.26%	20.02%	29.75%	59.00%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	\$75.80	\$5.42	\$2.96	\$2,146,364	727,235	190	2.83%			\$0.26	2.96	3.05	2.37	3.50%	12.54%	16.64%	70.37%

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	
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	\$7,654.46	\$355.74	\$124.92	\$386,542,200	10,827,396	32,495	5.05%	0.04%	\$1,081.53	\$1,371.05	36.21	36.5	28.85	3.16%	14.31%	40.72%	69.43%	
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	\$132.99	\$10.23	\$0.00	\$12,356,043	2,383,070	661	9.29%	0.43%	\$325.37	\$270.08	5.46	5.46	4.13	8.33%	21.61%	27.60%	35.40%	
KSM	K2 Australian Small Cap Hedge Fund - Complex ETF	ASX	2015-12-15	1.31	\$12.11	\$0.32	-\$0.27	\$200,755	82,698	22	1.66%				2.49	2.51	2	5.06%	9.04%	5.39%	29.97%	
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	\$100.82	-\$7.35	-\$9.94	\$4,129,965	2,416,008	203	4.10%	0.64%	\$83.58	\$241.16	1.715	1.78	1.525	2.39%	0.00%	0.00%	0.00%	
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	\$22.88	\$0.04	-\$0.37	\$1,244,926	110,116	176	5.44%			\$0.09	11.39	11.45	9.83	1.79%	6.90%	0.00%	0.00%	
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	\$620.12	\$73.98	\$55.04	\$89,786,800	7,448,284	3,352	14.48%	0.21%	\$200.31	\$1,113.25	12.23	12.29	9.65	3.47%	16.76%	0.00%	0.00%	
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	\$124.34	\$15.49	\$10.61	\$12,370,587	420,089	1,816	9.95%	0.14%	\$157.43	\$365.39	30.32	30.42	22.89	4.48%	20.54%	0.00%	0.00%	
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	\$260.55	\$19.13	\$5.48	\$26,208,657	634,017	2,601	10.06%	0.06%	\$639.39	\$667.54	43.33	43.86	32.98	7.02%	19.99%	69.39%	148.56%	
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	\$440.77	\$35.46	\$13.75	\$19,941,774	445,389	2,166	4.52%	0.09%	\$325.79	\$331.72	45.82	46.25	34.37	5.36%	19.70%	37.40%	73.44%	
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.3	\$28.17	\$0.78	\$0.00	\$516,369	14,459	295	1.83%	0.12%	\$163.83	\$197.63	36.13	37.25	30.3	2.85%	16.93%	39.67%	59.13%	
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	\$358.64	\$35.65	\$0.00	\$26,008,670	715,804	2,047	7.25%	0.11%	\$419.48	\$373.15	37.62	37.77	27.63	11.04%	20.93%	25.24%	59.60%	
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	\$197.31	\$16.93	\$0.00	\$12,034,051	560,821	573	6.10%	0.23%	\$194.69	\$161.24	22.37	22.5	16.83	9.39%	19.15%	27.49%	37.13%	
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	\$3,116.81	\$166.67	\$94.59	\$182,146,857	4,547,999	10,337	5.84%	0.09%	\$305.36	\$597.41	40.25	41	33.03	2.44%	15.23%	37.20%	66.19%	
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT ETF	ASX	2011-04-13	0.34	\$50.28	-\$1.14	-\$3.13	\$9,039,371	300,346	403	17.98%	0.08%	\$439.28	\$460.31	31.32	31.59	24.12	3.88%	22.20%	71.30%	132.92%	
OZR	SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	\$155.00	\$14.21	\$0.00	\$11,929,627	937,040	1,293	7.70%	0.14%	\$724.81	\$600.19	13.2	13.36	10.12	10.09%	14.51%	22.85%	55.64%	
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	\$7.56	\$1.14	\$1.16	\$582,088	49,865	104	7.70%	0.37%	\$79.26	\$82.64	11.62	11.91	9.79	-0.34%	10.81%	0.00%	0.00%	
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	\$67.98	-\$22.19	-\$25.66	\$12,938,037	713,606	942	19.03%	0.14%	\$599.14	\$601.76	18.33	18.63	13.86	3.85%	21.79%	72.30%	135.55%	
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-07-11	0.4	\$806.04	\$50.76	\$10.73	\$43,083,095	2,463,742	3,272	5.35%	0.13%	\$773.06	\$595.98	17.88	18.04	14.4	5.30%	15.05%	42.82%	84.73%	
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	\$331.83	\$15.97	-\$18.36	\$23,624,067	3,185,885	2,622	7.12%	0.22%	\$488.99	\$718.06	7.65	7.68	5.82	10.87%	15.02%	23.93%	59.39%	
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	\$462.30	\$13.97	\$0.00	\$3,197,363	100,821	397	0.69%	0.20%	\$342.80	\$205.39	32.1	32.41	26.49	3.12%	16.44%	43.37%	77.98%	
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	\$303.59	\$19.97	\$3.59	\$11,807,636	338,890	794	3.89%	0.12%	\$351.23	\$286.10	35.9	35.99	28.3	5.77%	18.38%	43.14%	79.39%	
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	\$784.08	\$19.40	\$1.96	\$19,075,409	245,559	1,038	2.43%	0.06%	\$384.25	\$401.40	78.48	79.2	63.65	2.28%	12.54%	40.87%	70.25%	
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	\$283.12	\$35.85	\$1.68	\$7,118,549	1,800,955	1,451	2.51%	0.46%	\$447.99	\$421.05	4.2	4.22	3.25	13.82%	17.65%	31.45%	43.68%	
SSO	SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.5	\$30.49	\$2.23	\$0.00	\$1,092,284	69,385	138	3.58%	0.23%	\$96.17	\$188.80	16.38	16.46	12.42	7.91%	21.23%	27.97%	36.57%	
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	\$6,293.24	\$206.10	\$16.20	\$200,182,770	2,502,445	13,724	3.18%	0.04%	\$723.30	\$790.33	80.98	81.6	64.59	3.12%	14.43%	40.59%	68.62%	
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	\$60.73	-\$0.34	-\$0.09	\$2,044,742	831,432	266	3.37%	0.83%	\$35.94	\$70.28	2.47	2.8	2.125	-0.04%	3.79%	17.19%	44.27%	
SYI	SPDR MSCI Australia Select High Dividend Yield ETF	ASX	2010-09-29	0.2	\$525.47	\$42.89	\$15.40	\$39,126,467	1,310,758	7,933	7.45%	0.08%	\$365.11	\$408.88	30.8	31.43	25.98	5.70%	19.88%	36.16%	68.98%	
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	\$22,256....	\$835.39	\$156.27	\$743,504,152	6,746,339	78,064	3.34%	0.03%	\$681.26	\$1,397.65	111.62	112.5	88.64	3.17%	14.46%	40.06%	68.59%	
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	\$594.27	\$19.86	\$2.92	\$31,661,016	439,686	3,574	5.33%	0.08%	\$329.66	\$907.19	72.94	74	58.4	2.95%	16.01%	44.26%	0.00%	
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	\$5,631.68	\$395.96	\$114.67	\$302,078,930	3,904,295	28,975	5.36%	0.04%	\$238.78	\$429.90	79.63	79.91	63.36	5.37%	16.74%	44.67%	90.42%	
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.2	\$304.05	\$5.92	\$0.00	\$12,952,093	147,890	2,169	4.26%	0.06%	\$326.87	\$351.12	88.27	89.63	71.11	1.99%	11.38%	41.30%	75.06%	
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.3	\$1,073.69	\$51.20	-\$27.81	\$44,996,186	618,171	6,015	4.19%	0.11%	\$100.50	\$208.21	75.15	75.17	55	7.73%	20.19%	32.55%	56.67%	
YMAX	Betashares Aus Top 20 Eqty Yield Max Complex ETF	ASX	2012-11-26	0.76	\$613.89	\$11.26	\$5.87	\$30,701,903	3,908,458	3,500	5.00%	0.28%	\$370.63	\$315.09	7.89	8.31	6.78	0.90%	6.37%	31.14%	51.06%	
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	\$84.54	\$3.88	-\$0.98	\$7,080,704	744,547	621	8.38%	0.17%	\$779.66	\$818.00	9.84	9.89	7.73	6.03%	17.68%	29.47%	29.15%	
	Equity - International																					
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	\$523.03	\$41.71	-\$6.39	\$18,300,600	177,993	3,010	3.50%	0.35%	\$105.57	\$42.95	106.45	106.95	71.61	9.99%	35.11%	38.43%	102.31%	
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.9	\$17.30	-\$0.62	-\$0.33	\$570,353	93,143	30	3.30%				6.11	6.45	5.52	-1.61%	7.76%	45.95%	0.00%	
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.1	\$338.18	\$5.67	\$1.93	\$8,825,897	1,406,263	598	2.61%				6.29	7.1	5.55	1.13%	28.04%	69.83%	75.05%	
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	\$15.10	\$4.60	\$4.60	\$7,479,536	574,058	1,942	49.53%	0.36%	\$25.39	\$262.66	13.13	13.49	10.03	0.08%	0.00%	0.00%	0.00%	
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	\$7.58	-\$1.89	-\$1.87	\$2,509,573	226,866	47	33.09%	0.23%	\$49.96	\$37.61	10.99	11.12	8.99	-0.18%	0.00%	0.00%	0.00%	
ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	\$176.94	\$21.62	\$20.45	\$32,506,636	1,345,812	5,939	18.37%	1.05%	\$116.03	\$194.01	24.06	24.99	15.19	0.75%	0.00%	0.00%	0.00%	
ASAO	Abrdn Sust Asian Opportunities																					

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CETF	VanEck FTSE China A50 ETF	ASX	2015-06-26	0.6	\$35.75	\$2.70	\$0.00	\$6,637,634	108,330	586	18.57%	0.85%	\$45.21	\$35.73	63.53	69.8	45.7	8.15%	33.33%	18.52%	10.46%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.4	\$31.86	-\$0.03	\$0.00	\$2,998,669	162,566	626	9.41%	0.27%	\$61.35	\$19.51	18.55	20	16.15	-0.11%	12.78%	0.00%	0.00%
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	\$67.11	-\$0.77	\$0.17	\$579,774	326,524	25	0.86%	0.38%	\$105.95	\$319.16	1.78	1.83	1.515	-1.39%	3.79%	0.00%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	\$92.46	-\$2.83	-\$0.89	\$762,977	455,339	56	0.83%	0.34%	\$99.41	\$402.44	1.68	1.91	1.63	-2.04%	8.76%	0.00%	0.00%
CLDD	Betashares Cloud Computing ETF	ASX	2021-02-24	0.67	\$41.82	-\$2.69	-\$1.36	\$2,123,760	160,916	1,001	5.08%	0.39%	\$69.13	\$31.74	13.59	16.48	10.88	-3.00%	17.97%	39.38%	0.00%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	\$63.84	\$0.69	-\$2.73	\$3,194,027	487,878	1,062	5.00%	0.53%	\$21.99	\$22.74	6.82	6.92	5.19	5.41%	12.40%	-28.01%	0.00%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	\$109.11	\$10.51	\$0.00	\$12,932,095	1,611,003	2,448	11.85%	0.49%	\$10.93	\$6.44	8.41	8.5	5.06	10.66%	56.75%	20.14%	-11.22%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	\$8.29	\$0.97	\$1.18	\$1,785,493	168,147	23	21.55%	0.22%	\$64.02	\$106.93	10.76	11.1	9.98	-2.89%	0.00%	0.00%	0.00%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	\$207.89	-\$8.41	\$1.46	\$31,569,487	4,364,558	6,688	15.19%	0.61%	\$14.26	\$25.21	7.32	8.8	3.98	-4.56%	59.13%	145.64%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	\$31.73	\$0.78	-\$0.47	\$2,627,919	56,155	396	8.28%	0.39%	\$89.22	\$121.21	47.08	54.72	38.76	4.04%	-6.97%	13.01%	-5.45%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	\$145.17	\$5.33	\$7.41	\$6,568,183	3,321,414	233	4.52%	0.31%	\$97.62	\$483.83	1.99	2.02	1.62	-1.49%	10.25%	0.00%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	\$3,519.15	\$109.37	\$29.89	\$8,915,803	234,254	320	0.25%	0.39%	\$67.54	\$563.39	38.63	38.66	29.6	2.33%	13.22%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	\$222.89	\$24.34	\$25.17	\$40,901,225	1,133,022	5,123	18.35%	0.39%	\$60.35	\$192.92	35.95	37.1	19.99	-0.42%	0.00%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	\$4,782.25	\$97.90	\$23.11	\$6,335,499	218,699	378	0.13%	0.22%	\$109.71	\$101.62	29.27	29.62	24.27	1.60%	18.87%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	\$635.30	\$23.59	\$4.74	\$656,773	18,466	157	0.10%	0.19%	\$86.99	\$128.07	36.48	36.9	30.43	3.08%	16.68%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	\$969.20	\$30.89	\$11.65	\$1,602,473	62,415	94	0.17%	0.27%	\$60.10	\$103.14	25.88	26.24	22.76	2.05%	17.10%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	\$25.48	\$6.53	\$3.73	\$13,389,304	1,120,549	1,597	52.55%	0.56%	\$65.03	\$108.44	12.43	12.92	9.65	14.77%	0.00%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	\$11.65	-\$0.41	-\$0.99	\$990,051	103,300	475	8.50%	0.35%	\$17.54	\$22.55	9.86	10.06	7.48	4.78%	26.58%	15.06%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	\$159.51	\$3.89	\$0.00	\$46,525,153	6,021,815	2,059	29.17%	0.29%	\$145.19	\$203.67	7.8	9.17	7.27	2.50%	-14.17%	9.80%	25.39%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	\$87.21	\$6.79	\$5.99	\$17,724,459	1,038,885	3,005	20.32%	0.43%	\$83.53	\$148.87	17.1	18.37	9.98	1.00%	0.00%	0.00%	0.00%
EAFZ	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	\$35.74	\$0.66	\$0.04	\$312,717	42,484	67	0.87%	0.29%	\$356.66	\$102.74	7.46	7.96	6.29	1.77%	27.80%	0.00%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	\$301.69	\$25.08	\$25.85	\$33,511,146	1,155,912	3,288	11.11%	0.37%	\$11.15	\$469.42	28.72	30.98	23.2	-0.28%	22.30%	63.12%	71.42%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	\$281.54	\$8.92	\$10.58	\$15,165,528	513,296	1,783	5.39%	0.41%	\$30.02	\$317.02	29.24	29.91	24.07	-0.61%	12.64%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	\$80.67	-\$0.31	-\$3.42	\$5,262,728	558,216	1,078	6.52%	0.37%	\$105.43	\$62.52	9.76	9.95	7.86	3.83%	13.32%	-8.05%	0.00%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	\$221.18	\$3.65	\$3.59	\$8,246,588	230,201	1,635	3.73%	0.21%	\$51.21	\$208.93	35.94	39	32	0.03%	8.90%	61.78%	76.19%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	\$106.17	\$7.71	\$1.05	\$6,891,092	332,426	1,528	6.49%	0.24%	\$53.62	\$46.33	20.98	21.45	11.78	6.77%	71.76%	157.24%	0.00%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	\$366.85	\$64.44	\$63.44	\$81,865,742	760,160	3,220	22.32%	0.15%	\$49.34	\$212.29	105.73	109.66	83	0.33%	21.33%	91.27%	87.15%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	\$3,694.94	\$84.59	\$21.05	\$175,441,410	11,032,955	13,844	4.75%	0.13%	\$167.65	\$190.71	16.19	16.68	14	1.76%	12.21%	62.69%	79.46%
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	\$419.06	\$11.86	\$2.87	\$14,124,076	988,781	3,321	3.37%	0.19%	\$115.84	\$178.32	14.35	14.79	11.8	2.21%	19.40%	63.92%	94.52%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	\$1,439.35	\$64.61	\$83.66	\$165,396,911	4,804,706	15,801	11.49%	0.11%	\$120.78	\$402.52	34.86	35.48	23.21	-1.39%	46.98%	200.75%	172.89%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	\$12.72	\$2.01	\$1.73	\$5,551,261	483,696	341	43.65%	0.25%	\$200.32	\$151.38	11.55	11.86	9.33	2.58%	26.67%	0.00%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-05-31	1.1	\$8.66	\$1.20	\$1.19	\$4,003,563	338,032	303	46.22%	0.38%	\$41.02	\$162.17	11.92	12.41	9.98	0.17%	19.31%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-11-05	0.99	\$185.83	\$4.66	\$0.54	\$4,946,252	736,933	965	2.66%	0.30%	\$91.15	\$70.58	6.75	6.9	5.43	2.27%	21.84%	26.78%	29.73%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-07-05	0.38	\$50.54	\$15.82	\$16.02	\$20,137,277	1,675,214	770	39.85%	0.33%	\$110.07	\$216.04	12.32	12.51	8.11	-0.56%	40.36%	0.00%	0.00%
FIIN	Fidelity India Active ETF	ASX	2024-05-31	1.2	\$5.98	\$0.60	\$0.69	\$1,027,066	109,848	266	17.18%	0.26%	\$137.02	\$85.92	9.17	11	9.08	-1.71%	0.76%	0.00%	0.00%
FOOD	Betashares Glb Agriculture Comp Currency Hgdg ETF	ASX	2016-08-04	0.57	\$61.63	\$0.65	-\$1.44	\$2,202,858	311,506	628	3.57%	0.41%	\$187.62	\$87.39	7.22	7.29	5.6	3.44%	9.43%	-1.68%	44.96%
FRGG	Franklin Global Growth Fund - Active ETF	ASX	2024-04-15	0.90	\$423.12	-\$11.22	-\$5.24	\$83,272	38,222	52	0.02%	0.60%	\$108.40	\$326.80	2.15	2.71	2.09	-1.38%	8.37%	0.00%	0.00%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-10-14	0.69	\$6.02	-\$1.14	-\$1.23	\$248,677	20,549	117	4.13%	0.36%	\$105.15	\$118.01	12.26	12.4	8.93	1.16%	30.86%	84.90%	0.00%
FUEL	Betashares Global Energy Comp Currency Hedged ETF	ASX	2016-06-20	0.57	\$127.63	-\$2.41	-\$5.25	\$13,217,617	2,057,848	1,791	10.36%	0.42%	\$80.17	\$20.99	6.56	6.84	5.27	2.18%	1.80%	13.60%	109.96%
FUTR	Janus Henderson Global Sustainable Eq Active ETF	ASX	2021-09-22	0.8	\$1.56	\$0.00	\$0.00	\$126,330	3,228	23	8.10%	0.40%	\$40.88	\$40.68	38.55	40.23	33.62	0.10%	15.61%	60.03%	0.00%
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	\$33.21	\$11.46	\$10.00	\$12,493,734	629,651	3,908	37.62%	1.44%	\$41.70	\$45.07	20	21.35	9.59	6.72%	93.53%	121.81%	0.00%
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	\$99.55	\$19.66	\$18.96	\$24,145,400	1,923,777	1,327	24.25%	0.22%	\$54.55	\$384.85	12.64	12.99	9.96	0.88%	0.00%	0.00%	0.00%
GCAPE	VanEck Benthams Gbl Capital Securities Active ETF	ASX	2021-08-05	0.59	\$34.41	\$1.89	\$1.78	\$2,702,875	304,407	282	7.86%	0.65%	\$54.27	\$76.31	8.89	8.96	8.49	0.85%	7.16%	16.00%	0.00%
GCQF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	\$188.02	\$27.63	\$25.82	\$28,538,075	5,403,250	920	15.18%	0.23%	\$78.18	\$2,594.61	5.38	5.6	4.65	1.13%	0.00%	0.00%	0.00%
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	\$977.78	\$148.68	\$19.67	\$78,367,729	878,115	9,649	8.01%	0.34%	\$50.37	\$124.20	93.65	95.22	52.94	15.56%	65.49%	172.87%	67.92%
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.8	\$340.72	\$1.84	-\$4.67	\$49,849,893	1,102,276	4,989	14.63%	0.07%	\$1,280.69	\$421.54	46.71	48.11	25	1.92%	17.16%	100.34%	125.76%
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	\$117.95	\$20.43	\$18.23	\$22,748,042	697,252	5,224	19.29%	0.20%	\$28.99	\$148.78	33.09	33.55	24.31	2.26%	24.55%	0.00%	0.00%
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	\$369.82	\$19.23	\$17.02	\$22,996,464	4,869,778	1,769	6.22%				4.78	5.1	4.27	0.63%	17.95%	52.97%	0.00%
GMTL	Global X Green Metal Miners ETF	ASX	2022-10-26	0.69	\$3.99	\$0.52	\$0.00	\$666,081	72,153	154	16.70%	1.79%	\$6.35	\$23.51	9.96	10	6.15	15.01%	47.50%	0.00%	0.00%
GNDQ	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	\$42.31	\$0.82	\$1.60	\$8,590,193	269,527	2,170	20.30%	0.19%	\$300.16	\$258.07	31.91	32.71	21.3	-1.88%	0.00%	0.00%	0.00%
GOAT	VanEck Morningstar International Wide Moat ETF	ASX	2020-09-10	0.55	\$50.42	\$0.53	\$0.00	\$2,798,516	98,731	485	5.55%	0.20%	\$136.62	\$86.27	28.37	29.39	25.9	1.07%	12.01%	43.27%	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
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	\$69.54	\$4.99	\$6.27	\$7,921,175	313,567	864	11.39%	0.25%	\$32.01	\$40.58	25.1	30	20.54	-1.99%	19.83%	88.16%	0.00%
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	\$11.04	-\$0.30	\$0.00	\$2,844,925	139,685	401	25.77%	0.76%	\$39.48	\$63.83	20.02	22.45	18.78	-2.63%	0.00%	0.00%	0.00%
GWTH	VanEck MSCI International Growth ETF	ASX	2025-08-28	0.40	\$5.10	\$5.10	\$5.10	\$3,349,540	165,507	334	65.74%	0.26%	\$40.44	\$192.02	20.38	22	20.1	0.00%	0.00%	0.00%	0.00%
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	\$131.19	\$19.75	\$20.74	\$27,484,314	2,070,537	3,876	20.95%	0.21%	\$115.50	\$288.49	13.38	14	9.48	-0.89%	34.98%	0.00%	0.00%
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	\$16.80	\$2.56	\$2.40	\$2,227,998	186,121	420	13.26%	0.35%	\$77.36	\$46.85	12	12.21	10.16	1.10%	13.44%	0.00%	0.00%
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	\$1,354.20	\$3.41	\$19.46	\$59,501,480	4,032,562	13,223	4.39%	0.19%	\$62.35	\$359.00	14.97	15.69	10.73	-1.19%	30.44%	78.58%	118.87%
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	\$639.33	\$70.48	\$58.17	\$67,107,961	4,553,174	1,262	10.50%	0.17%	\$162.18	\$153.18	15.11	15.4	12.11	2.16%	6.79%	48.19%	57.80%
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	\$71.56	\$2.00	\$1.61	\$8,260,710	515,057	1,027	11.54%	0.20%	\$95.59	\$113.93	16.1	16.3	13	0.56%	11.60%	51.88%	63.95%
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	\$1,753.13	\$99.66	\$78.08	\$132,479,174	1,838,357	6,186	7.56%	0.06%	\$338.80	\$707.00	72.97	73.08	55.64	1.31%	15.94%	0.00%	0.00%
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	\$30.42	\$1.81	-\$0.59	\$1,201,394	215,232	566	3.95%	0.61%	\$23.22	\$19.85	5.93	5.95	3.68	8.41%	36.25%	-33.04%	0.00%
HHIF	Hejaz High Innovation Active ETF	ASX	2024-04-30	1.55	\$7.38	-\$0.08	\$0.03	\$34,155	32,926	86	0.46%				1.035	1.055	0.88	-1.43%	6.15%	0.00%	0.00%
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	\$5.52	\$0.16	\$0.00	\$40,446	38,734	108	0.73%				1.07	1.1	0.935	2.88%	15.41%	0.00%	0.00%
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	\$158.01	\$2.91	-\$2.22	\$14,630,791	672,981	1,769	9.26%	0.36%	\$175.46	\$48.50	22.18	23.79	15.27	3.31%	14.62%	71.02%	105.66%
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	\$47.70	\$0.59	\$0.00	\$2,924,640	260,267	536	6.13%	1.27%	\$90.90	\$177.96	11.34	12.5	10.36	1.25%	-2.32%	16.77%	0.00%
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	\$614.93	\$4.54	\$4.67	\$47,441,743	1,024,509	2,360	7.71%	0.06%	\$834.27	\$468.65	46.7	47.1	32.96	-0.02%	20.86%	80.11%	75.95%
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	\$113.50	\$4.32	\$3.90	\$8,150,556	264,472	573	7.18%	0.17%	\$75.25	\$159.22	31.17	32	25.2	0.39%	6.96%	54.78%	57.45%
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	\$217.09	\$7.95	\$4.51	\$10,337,612	232,082	792	4.76%	0.14%	\$115.07	\$233.82	45.12	46.02	36.08	1.64%	8.00%	0.00%	0.00%
HUGE	ETFS Magnificent 7+ ETF	CXA	2025-05-06	0.29	\$19.31	\$10.13	\$10.11	\$10,910,276	895,692	93	56.50%	0.37%	\$93.65	\$239.39	12.26	12.44	9.92	0.16%	0.00%	0.00%	0.00%
HVLU	VanEck MSCI International Value (Aud Hedged) ETF	ASX	2023-11-09	0.43	\$39.35	\$3.20	\$1.51	\$1,836,223	62,082	276	4.67%	0.33%	\$18.56	\$98.90	30.27	30.55	23.83	4.67%	18.89%	0.00%	0.00%
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.7	\$3,691.52	-\$80.14	\$48.14	\$48,780,876	6,843,438	5,161	1.32%	0.28%	\$59.19	\$85.51	7.1	7.38	4.7	-3.40%	41.43%	121.88%	99.18%
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	\$1,001.04	\$0.99	\$4.43	\$32,329,672	252,261	3,895	3.23%	0.80%	\$40.05	\$115.35	127.3	130.91	92.52	-0.34%	33.03%	56.74%	39.27%
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	\$1.21	\$0.03	\$0.00	\$309,984	11,464	40	25.61%	0.17%	\$689.44	\$784.48	27.51	27.64	25.27	2.57%	0.00%	0.00%	0.00%
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.1	\$7.45	\$0.73	\$1.15	\$1,189,165	1,205,803	116	15.96%	0.72%	\$97.67	\$390.26	0.96	1.165	0.95	-6.34%	0.00%	0.00%	0.00%
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	\$21.22	\$0.07	\$0.00	\$1,654,908	54,757	110	7.80%	0.26%	\$24.81	\$15.70	30.28	30.75	27.73	0.33%	10.08%	35.63%	0.00%
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	\$1,289.95	\$38.49	\$30.28	\$65,937,754	852,807	8,898	5.11%	0.12%	\$73.86	\$198.01	76.7	78.86	61.4	0.66%	21.70%	39.32%	33.84%
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	\$954.01	\$39.07	\$27.19	\$59,714,350	615,325	5,363	6.26%	0.13%	\$63.26	\$81.28	97.52	100.99	80.01	1.30%	17.30%	69.59%	80.30%
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	\$18.27	\$0.68	\$0.70	\$1,208,142	34,578	254	6.61%	0.29%	\$35.67	\$39.79	35.05	35.55	29.68	-0.14%	14.80%	54.38%	0.00%
IHOO	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	\$595.14	\$11.83	\$4.76	\$20,322,185	99,732	1,114	3.41%	0.12%	\$218.50	\$390.69	207.1	207.68	150	1.21%	18.38%	67.54%	84.47%
IHQI	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.28	\$0.02	\$0.00	\$183,854	6,711	9	14.42%	0.14%	\$56.06	\$59.36	27.72	28.44	23.39	1.46%	8.26%	0.00%	0.00%
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.1	\$2,900.85	\$84.65	\$53.87	\$158,747,317	2,720,543	8,391	5.47%	0.03%	\$751.59	\$2,801.63	59.2	59.26	44.18	1.09%	16.09%	58.32%	68.17%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-04-28	0.13	\$806.13	\$22.31	\$19.03	\$32,824,232	574,647	3,300	4.07%	0.12%	\$144.23	\$186.90	57.67	57.89	43.2	0.42%	13.40%	58.13%	78.50%
IIND	Betashares India Quality ETF.	ASX	2019-08-06	0.8	\$220.07	-\$2.31	\$0.00	\$12,568,505	1,085,742	2,465	5.71%	2.32%	\$34.20	\$47.25	11.42	12.72	10.81	-1.04%	-5.59%	21.25%	58.06%
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-03-31	0.97	\$66.43	\$1.70	\$0.07	\$1,204,000	333,908	148	1.81%				3.66	3.84	3.05	2.52%	24.57%	0.00%	0.00%
IJH	iShares S&P Mid-Cap ETF	ASX	2007-10-10	0.07	\$483.52	\$15.44	\$5.70	\$20,148,862	412,191	2,874	4.17%	0.10%	\$131.62	\$275.13	50.04	53.29	41.55	2.08%	11.90%	44.70%	97.14%
IJP	iShares MSCI Japan ETF	ASX	2007-10-10	0.5	\$974.52	\$59.20	\$18.25	\$57,423,012	478,222	6,507	5.89%	0.12%	\$329.15	\$395.17	120.73	123.65	89	4.47%	15.90%	59.76%	60.10%
IJR	iShares S&P Small-Cap ETF	ASX	2007-10-10	0.07	\$762.63	\$20.22	-\$20.30	\$51,181,561	295,168	3,036	6.71%	0.12%	\$467.30	\$801.90	181.6	200	147.06	5.46%	7.70%	31.27%	86.23%
IKO	iShares MSCI South Korea ETF	ASX	2007-11-15	0.45	\$140.18	-\$2.72	\$0.00	\$6,486,424	56,714	1,323	4.63%	0.69%	\$26.66	\$25.84	113.8	118.73	84.51	-1.91%	18.12%	37.13%	37.33%
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-02-16	0.25	\$16.35	\$1.06	\$0.96	\$2,309,298	72,255	71	14.13%	0.23%	\$111.04	\$130.36	32.05	32.48	24.34	0.66%	26.06%	0.00%	0.00%
INCM	Betashares S&P Global High Dividend Aristocrat ETF	ASX	2018-10-22	0.45	\$54.90	\$5.75	\$4.34	\$7,498,173	393,234	1,244	13.66%	1.47%	\$19.39	\$13.97	19.27	20.15	16.39	2.88%	18.21%	46.54%	86.36%
IOO	iShares Global 100 ETF	ASX	2007-10-10	0.4	\$4,902.69	\$80.89	\$46.19	\$129,078,074	747,798	23,792	2.63%	0.08%	\$96.42	\$91.53	174.95	175.39	135.47	0.72%	24.63%	87.34%	126.37%
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	\$15.91	\$0.14	\$0.00	\$401,071	13,856	27	2.52%	0.19%	\$99.54	\$127.54	29.46	30.13	25.99	0.86%	13.41%	0.00%	0.00%
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	\$47.65	\$1.34	\$0.08	\$110,209	99,418	163	0.23%				1.135	1.2	0.97	2.71%	20.15%	0.00%	0.00%
ITEK	iShares Future Tech Innovators ETF	ASX	2022-08-17	0.55	\$7.59	\$0.12	\$0.00	\$127,746	4,098	87	1.68%	3.86%	\$28.04	\$57.14	31.62	31.99	25.74	1.61%	17.50%	33.66%	0.00%
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.31	\$604.60	\$13.77	-\$0.77	\$16,974,354	122,495	1,663	2.81%	0.15%	\$84.75	\$136.70	139.15	142.43	113.96	2.46%	17.93%	63.69%	72.59%
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$0.75	\$0.04	\$0.00	\$64,823	2,244	8	8.61%	0.13%	\$93.85	\$90.66	28.95	29.28	23.41	5.77%	24.80%	0.00%	0.00%
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	\$16.47	-\$0.20	-\$0.91	\$1,336,780	44,696	45	8.12%	0.19%	\$81.91	\$103.65	30.49	30.84	24.25	4.31%	28.45%	0.00%	0.00%
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	\$11,883....	\$158.56	\$140.84	\$525,358,919	7,995,884	61,555	4.42%	0.03%	\$1,549.71	\$1,833.81	66.26	66.55	52.79	0.15%	21.79%	75.44%	115.82%
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	\$1,343.67	\$41.35	\$43.14	\$49,160,021	755,972	5,625	3.66%	0.09%	\$105.66	\$233.06	65.36	66.15	52.79	-0.14%	19.15%	75.51%	102.01%
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.4	\$138.29	\$1.14	\$0.15	\$4,517,490	44,878	734	3.27%	0.19%	\$34.83	\$66.82	99.29	104.23	92.82	0.72%	7.48%	23.96%	42.16%
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.4	\$1,312.20	\$8.95	-\$7.37	\$59,289,622	454,766	11,080	4.52%	0.15%	\$20.33	\$30.39	131.79	149.91	125.86	1.25%	-8.86%	19.94%	40.80%
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.6	\$446.90	\$14.92	\$6.80	\$46,196,223	789,722	5,194	10.34%	0.15%	\$193.49	\$63.90	58.52	60.52	37.76	1.88%	52.55%	40.37%	4.40%

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	
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	\$14.19	\$1.94	\$2.03	\$2,919,314	57,129	432	20.57%	0.48%	\$24.16	\$30.88	50.6	57	49	-0.03%	8.49%	0.00%	0.00%	
JEPI	Jpmorgan Equity Premium Income Active ETF	ASX	2022-11-10	0.4	\$159.02	\$5.73	\$5.84	\$10,482,792	198,298	1,381	6.59%	0.41%	\$42.60	\$195.88	52.89	58.2	49.68	0.46%	8.85%	0.00%	0.00%	
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	\$4.76	\$0.31	\$0.30	\$270,972	4,541	19	5.69%	0.56%	\$29.08	\$29.60	59.48	59.96	50.03	0.27%	14.94%	0.00%	0.00%	
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.4	\$4.22	\$0.52	\$0.50	\$724,810	14,554	24	17.16%	0.44%	\$98.63	\$98.25	49.69	53.6	47.94	1.28%	4.42%	0.00%	0.00%	
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	\$3.69	\$0.02	\$0.00	\$65,877	1,176	4	1.78%	0.57%	\$28.34	\$28.50	56.78	57.06	46	0.66%	6.19%	0.00%	0.00%	
JHPI	Jpmorgan Equity Premium Income (Hedged) Active ETF	ASX	2023-05-25	0.4	\$7.14	\$0.27	\$0.26	\$475,348	9,406	62	6.65%	0.53%	\$38.67	\$62.51	50.94	55.16	44.94	0.64%	3.10%	0.00%	0.00%	
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	\$11.04	\$0.36	\$0.00	\$1,119,798	62,258	474	10.14%	0.17%	\$104.36	\$187.83	18.35	18.8	14.45	3.38%	24.97%	0.00%	0.00%	
JPEQ	Jpmorgan Us 100Q Equity Premium Income Active ETF	ASX	2023-05-25	0.4	\$83.01	\$2.97	\$3.39	\$4,480,291	73,698	805	5.40%	0.80%	\$20.25	\$42.51	61.11	66.73	52.63	0.15%	18.57%	0.00%	0.00%	
JPHQ	Jpmorgan Us 100Q Eq Prem Inc (Hedged) Active ETF	ASX	2023-05-25	0.4	\$11.42	\$0.92	\$0.88	\$1,129,178	19,579	125	9.89%	0.73%	\$14.78	\$20.93	58.42	61.59	46.59	1.09%	12.55%	0.00%	0.00%	
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.3	\$46.72	\$2.16	\$2.03	\$2,778,625	34,322	274	5.95%	0.56%	\$40.48	\$41.49	81.2	82.16	67.06	0.30%	19.22%	0.00%	0.00%	
JREM	JP Morgan Emerging Mkts Research Enhanced Index EQ ...	CXA	2023-09-07	0.35	\$4.50	\$0.34	\$0.32	\$306,575	4,759	42	6.81%	0.89%	\$34.02	\$35.84	64.3	65.73	51.74	0.53%	20.03%	0.00%	0.00%	
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.3	\$37.66	-\$0.43	-\$1.03	\$2,689,888	39,549	195	7.14%	0.41%	\$13.55	\$18.84	68.48	68.5	53.47	1.56%	12.72%	0.00%	0.00%	
JZRO	Janus Henderson Net Zero Transition Active ETF	ASX	2022-03-30	0.85	\$0.93	\$0.03	\$0.00	\$226,894	7,646	26	24.39%	0.33%	\$36.50	\$6.20	30.15	30.59	23.26	3.72%	17.58%	25.60%	0.00%	
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.2	\$16.08	\$1.82	\$1.57	\$981,199	170,477	28	6.10%				5.82	5.84	4.72	1.75%	13.92%	0.00%	0.00%	
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.2	\$385.62	\$10.88	\$8.12	\$4,177,195	617,185	262	1.08%		\$12.69		6.82	6.9	5.61	0.74%	22.12%	0.00%	0.00%	
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.31	\$381.03	-\$6.42	-\$0.27	\$1,762,775	720,318	394	0.46%	0.43%	\$116.78	\$338.41	2.48	2.83	2.34	-1.59%	0.00%	0.00%	0.00%	
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$71.50	-\$11.56	-\$10.58	\$61,994,163	5,389,572	1,726	86.71%	0.12%	\$1,749.93	\$1,617.74	11.76	12.06	5.29	-1.18%	32.12%	138.45%	77.37%	
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1	\$144.47	\$3.36	-\$0.84	\$771,983	454,304	18	0.53%	0.65%	\$167.49	\$129.96	1.73	1.73	1.4	2.98%	8.06%	0.00%	0.00%	
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.2	\$683.65	\$10.31	\$28.35	\$19,938,716	3,695,344	1,693	2.92%	0.37%	\$0.88	\$0.06	5.45	5.73	4.06	-2.68%	26.55%	120.74%	0.00%	
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	\$45.99	\$2.25	\$1.53	\$1,690,528	697,972	113	3.68%				2.45	3.9	2.26	1.66%	30.31%	91.95%	0.00%	
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	\$306.33	\$10.00	\$14.75	\$22,580,047	3,676,926	1,547	7.37%				6.14	7.39	5.54	-1.60%	24.95%	69.99%	0.00%	
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.9	\$130.30	\$7.01	\$11.62	\$13,737,181	812,796	813	10.54%				16.72	19.65	13.75	-3.74%	35.96%	110.11%	0.00%	
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.7	\$64.00	\$13.59	\$14.39	\$15,161,768	1,013,171	818	23.69%				14.95	17.03	12	-1.58%	36.05%	110.13%	0.00%	
MGOC	Magellan Global Fund - Open Class Units -Active ETF	ASX	2020-11-30	1.35	\$6,939.78	-\$169.42	-\$123.85	\$84,906,007	27,551,093	2,850	1.22%	0.46%	\$573.31	\$50.97	3.1	3.48	2.8	-0.64%	13.93%	58.82%	0.00%	
MHG	Magellan Global Eq Fund (Currencyhgd) - Active ETF	ASX	2015-08-10	1.35	\$104.29	-\$1.45	-\$1.45	\$2,275,505	570,816	193	2.18%	4.85%	\$190.63	\$6.73	4.04	4.12	3.39	0.00%	7.64%	40.93%	28.20%	
MHHT	MAGHIGHCVT ETF UNITS [MHHT]	ASX	2021-08-31	1.5	\$415.79	-\$12.17	-\$4.39	\$7,934,156	4,208,076	289	1.91%	0.49%	\$155.00	\$13.67	1.89	2.14	1.67	-1.82%	15.56%	68.43%	0.00%	
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	\$46.69	-\$3.22	-\$3.33	\$2,187,439	16,620	213	4.68%	0.31%	\$26.47	\$23.03	133.09	144.4	110	0.22%	3.34%	0.00%	0.00%	
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	\$88.08	-\$3.37	\$0.07	\$107,559	24,604	20	0.12%				4.35	4.78	3.25	-3.76%	29.60%	76.22%	45.84%	
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	\$128.55	\$20.71	\$4.34	\$14,598,809	1,410,955	2,378	11.36%	0.47%	\$190.85	\$161.52	10.85	10.99	5.85	15.18%	67.55%	143.61%	45.82%	
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	\$1,000.05	-\$2.24	\$0.00	\$37,954,495	305,054	7,028	3.80%	0.14%	\$44.98	\$64.12	125.17	137.99	110.21	-0.22%	8.82%	53.97%	95.29%	
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	\$136.39	-\$2.29	-\$0.37	\$1,078,990	220,090	103	0.79%				5	5.39	3.91	-1.38%	27.43%	92.89%	70.30%	
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	\$74.94	\$8.62	\$7.61	\$8,126,978	645,288	668	10.84%	0.31%	\$150.07	\$211.87	12.69	12.8	9.92	1.52%	23.19%	0.00%	0.00%	
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	\$27.75	\$0.70	\$0.65	\$3,920,352	430,448	247	14.13%	0.36%	\$112.85	\$40.64	9.23	11.46	8.93	0.22%	8.10%	0.00%	0.00%	
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	\$290.84	\$8.89	\$5.40	\$14,913,873	1,653,842	2,058	5.13%	0.56%	\$22.22	\$19.37	9	10.88	8.5	1.24%	10.89%	40.98%	55.28%	
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	\$202.07	-\$3.11	\$2.18	\$14,378,726	195,259	2,510	7.12%	0.40%	\$45.98	\$129.59	72.55	80	71.1	-2.58%	-3.04%	28.31%	79.30%	
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	\$6,990.00	\$24.96	\$96.03	\$428,186,417	8,047,945	53,283	6.13%	0.05%	\$2,552.78	\$1,628.95	53.35	54.13	39.82	-1.02%	26.96%	99.24%	112.34%	
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.1	\$771.49	-\$3.21	\$4.34	\$3,166,327	1,569,030	361	0.41%				2.03	2.24	1.815	-0.98%	15.79%	65.27%	0.00%	
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.1	\$126.22	\$3.25	\$4.79	\$95,980	82,223	7	0.08%				1.18	1.24	0.96	-1.26%	0.00%	0.00%	0.00%	
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.1	\$346.81	-\$75.29	-\$79.22	\$88,737,125	16,241,292	796	25.59%	0.36%	\$183.82	\$35.46	5.42	5.57	4.07	0.93%	27.73%	40.05%	28.84%	
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	\$412.18	\$105.45	\$98.77	\$105,861,417	8,428,606	6,351	25.68%		\$8.03		12.67	12.85	9.86	2.18%	0.00%	0.00%	0.00%	
PIXX	Platinum International Fund Complex ETF	ASX	2017-09-14	1.1	\$117.04	-\$9.55	-\$10.50	\$14,538,091	2,713,023	388	12.42%		\$110.78	\$7.96	5.34	5.46	4.56	0.75%	10.68%	30.27%	45.08%	
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	\$2,079.06	\$35.97	\$13.87	\$89,933,530	1,837,485	7,474	4.33%	0.10%	\$161.84	\$640.10	49.53	50.49	39.5	1.08%	4.79%	56.57%	66.93%	
QHSM	VanEck																					

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R3AL	Martin Currie Real Income Fund - Active ETF	ASX	2025-01-28	0.85	\$501.84	\$16.69	\$1.44	\$513,474	318,924	43	0.10%	0.40%	\$43.26	\$152.99	1.64	1.655	1.505	3.14%	0.00%	0.00%	0.00%	
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	\$307.97	-\$0.66	\$5.13	\$20,546,799	1,401,680	5,265	6.67%	0.33%	\$74.78	\$71.97	14.65	15.88	11.42	-1.88%	11.81%	70.10%	38.78%	
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.8	\$1,901.51	\$43.46	\$20.80	\$18,347,043	11,222,604	1,842	0.96%	0.36%	\$124.67	\$21.16	1.66	1.79	1.43	1.22%	-0.69%	4.05%	13.70%	
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	\$17.27	\$1.37	\$1.30	\$2,890,624	135,456	88	16.73%	0.29%	\$315.14	\$331.64	21.59	22.71	19.4	0.47%	13.36%	0.00%	0.00%	
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.7	\$11.80	\$0.82	\$0.77	\$1,469,415	1,318,273	104	12.45%				1.105	1.135	1.01	0.45%	0.00%	0.00%	0.00%	
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	\$247.43	\$5.30	\$1.73	\$9,227,961	107,719	1,914	3.73%	0.55%	\$10.77	\$22.04	86.74	87.4	63.01	1.47%	22.49%	43.86%	47.32%	
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	\$33.69	\$5.21	\$4.27	\$8,591,576	721,566	1,688	25.50%	0.30%	\$60.13	\$73.01	12.16	12.77	9.26	3.81%	29.52%	0.00%	0.00%	
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	\$4.52	-\$1.21	-\$1.51	\$2,503,547	256,958	229	55.41%	0.34%	\$36.28	\$414.90	10.04	10.11	7.85	5.13%	0.00%	0.00%	0.00%	
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	\$22.93	-\$0.02	\$0.09	\$458,941	70,633	90	2.00%				6.54	7.12	5.79	-0.46%	22.28%	0.00%	0.00%	
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	\$373.78	\$26.67	\$28.37	\$55,987,170	3,074,043	6,771	14.98%	0.23%	\$116.99	\$194.59	18.3	19.15	12.69	-0.49%	22.47%	147.31%	0.00%	
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	\$5.50	\$0.24	\$0.21	\$196,704	187,000	79	3.57%	0.47%	\$102.77	\$105.64	1.055	1.12	0.995	0.48%	10.97%	0.00%	0.00%	
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$59.80	\$0.74	\$0.55	\$47,289,800	2,528,901	2,054	79.07%	0.10%	\$2,368.92	\$1,158.82	18.26	40.3	1.165	0.33%	-36.38%	-79.16%	-87.86%	
SPY	SPDR S&P 500 ETF	ASX	2014-10-13	0.09	\$373.08	\$2.52	\$1.98	\$14,966,554	15,205	2,272	4.01%	0.08%	\$245.20	\$245.15	992.49	996.49	790	0.14%	21.73%	75.18%	115.62%	
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1	\$3.94	\$0.23	\$0.05	\$205,976	138,557	36	5.23%				1.505	1.515	1.095	4.88%	12.31%	34.71%	0.00%	
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	\$2.03	\$0.03	\$0.00	\$13,501	199	9	0.67%	0.57%	\$33.34	\$33.53	67.62	68.47	55.41	1.33%	13.84%	0.00%	0.00%	
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	\$17.65	\$0.00	\$0.00	\$191,057	346,411	5	1.08%	1.27%	\$109.06	\$1,104.52	0.545	0.555	0.435	0.00%	6.86%	0.00%	0.00%	
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	\$349.88	-\$8.49	-\$2.14	\$11,816,485	110,728	1,806	3.38%	0.53%	\$19.17	\$31.14	107.05	122.82	89	-1.77%	20.36%	64.22%	65.41%	
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	\$2,521.97	\$85.60	\$50.86	\$17,065,017	3,456,337	627	0.68%	0.23%	\$97.52	\$235.06	4.98	5.37	4.85	1.43%	6.54%	33.40%	0.00%	
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.2	\$446.49	\$6.89	\$2.19	\$1,682,014	298,490	50	0.38%	0.20%	\$106.17	\$446.06	5.67	5.87	5.21	1.07%	1.70%	24.00%	0.00%	
U100	Global X Us 100 ETF	ASX	2023-08-23	0.24	\$135.00	\$12.91	\$14.62	\$18,961,081	1,172,009	2,484	14.05%	0.22%	\$69.45	\$542.06	16.24	16.79	11.96	-1.40%	31.99%	0.00%	0.00%	
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	\$282.65	\$3.79	\$2.60	\$9,104,638	352,911	2,277	3.22%	0.17%	\$57.90	\$56.83	26.03	27.97	22.47	0.42%	15.78%	53.49%	78.26%	
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	\$200.19	\$11.13	-\$8.65	\$22,999,431	2,586,614	3,395	11.49%	1.65%	\$97.26	\$48.72	9.61	9.65	5.76	10.46%	32.55%	46.45%	0.00%	
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$11.78	\$0.90	\$1.08	\$1,746,238	161,723	365	14.82%	0.28%	\$8.24	\$11.13	10.72	12.6	10.32	-1.07%	10.03%	0.00%	0.00%	
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.4	\$639.45	-\$15.53	-\$21.45	\$60,974,252	681,588	7,827	9.54%	0.21%	\$23.46	\$174.71	89.37	91.79	70.43	0.90%	23.62%	41.39%	36.61%	
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	\$120.85	\$30.31	\$28.36	\$34,869,192	647,006	37,961	28.85%	0.14%	\$76.33	\$287.62	54.53	54.88	44.21	2.15%	0.00%	0.00%	0.00%	
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	\$454.66	\$18.02	\$11.53	\$36,150,423	422,772	6,978	7.95%	0.11%	\$54.84	\$282.99	85.42	89.27	70.25	1.49%	18.19%	69.16%	76.09%	
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	\$1,267.28	\$26.99	\$18.90	\$37,724,165	351,518	7,527	2.98%	0.09%	\$234.83	\$620.48	108	109.05	86.36	0.65%	21.40%	74.24%	93.70%	
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-05-08	0.07	\$4,568.72	\$182.88	\$89.15	\$163,764,484	1,545,890	20,481	3.58%	0.11%	\$137.93	\$363.38	106.57	108.59	86	2.14%	19.87%	55.85%	64.65%	
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	\$5,386.03	\$116.80	\$37.30	\$235,345,129	2,113,021	15,272	4.37%	0.04%	\$97.53	\$1,152.97	113.04	113.11	88.01	1.51%	15.64%	56.44%	71.35%	
VGE	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	\$1,480.69	\$44.83	\$16.49	\$63,622,753	731,564	11,350	4.30%	0.43%	\$27.28	\$99.66	86.8	89.59	71	1.97%	21.65%	37.92%	40.21%	
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-11-20	0.18	\$12,699....	\$400.17	\$308.17	\$546,931,804	3,717,338	69,792	4.31%	0.04%	\$562.86	\$1,017.91	148.16	149.46	119.72	0.75%	21.47%	71.86%	100.25%	
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	\$673.45	\$46.69	\$23.58	\$45,083,528	638,785	4,029	6.69%	0.13%	\$118.82	\$115.50	72.55	73.23	59.11	3.69%	18.14%	46.66%	73.79%	
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.4	\$373.43	\$18.84	\$3.02	\$9,196,814	307,198	1,344	2.46%	0.15%	\$30.90	\$104.34	30.21	30.8	24.01	4.46%	23.49%	60.58%	0.00%	
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	\$12.74	\$0.14	\$0.00	\$309,871	4,965	168	2.43%	0.21%	\$115.85	\$115.78	62.5	65	58	1.10%	6.19%	30.12%	33.24%	
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	\$37.00	\$3.51	\$2.43	\$2,879,324	817,909	119	7.78%				3.55	3.57	2.86	3.20%	18.38%	42.34%	0.00%	
VTI	Vanguard Us Total Market Shares Index ETF	ASX	2009-05-08	0.03	\$6,041.78	\$108.05	\$79.07	\$178,350,400	368,468	18,020	2.95%	0.05%	\$599.03	\$1,483.33	489.58	494.7	389.75	0.49%	21.66%	72.35%	110.26%	
VVLU	Vanguard Global Value Equity Active ETF	ASX	2018-04-17	0.28	\$868.64	\$66.48	\$19.72	\$30,748,378	409,701	5,540	3.54%	0.10%	\$60.21	\$91.69	77.35	79.14	64.17	5.83%	19.13%	57.73%	137.27%	
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	\$361.26	\$5.61	\$3.15	\$16,100,769	1,599,953	1,846	4.46%		\$0.10		10.18	11.59	8.045	0.69%	35.72%	95.19%	88.76%	
WDIV	SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	\$319.65	\$11.40	\$6.44	\$12,634,603	588,374	1,864	3.95%	0.16%	\$89.51	\$241.23	21.47	22.1	18.25	1.61%	20.11%	41.42%	71.76%	
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	\$165.12	-\$2.24	-\$4.09	\$6,962,768	137,160	264	4.22%	0.15%	\$135.03	\$23.36	51.12	51.57	41.03	1.11%	22.80%	64.91%	88.62%	
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF	ASX	2013-11-04	0.35	\$28.91	\$1.69	\$1.40	\$1,989,639	70,388	358	6.											

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
	Infrastructure & Property																				
CIIH	CB Gbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,073.69	\$57.64	\$61.05	\$1,654,510	1,106,395	41	0.15%	0.40%	\$28.82	\$220.34	1.485	1.51	1.44	-0.34%	0.00%	0.00%	0.00%
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.03	\$967.99	\$9.77	\$5.65	\$601,895	513,425	13	0.06%	0.52%	\$25.27	\$171.20	1.17	1.185	1.1	0.43%	0.00%	0.00%	0.00%
CUIV	CB Gbl Infrastructure Value Active ETF	ASX	2025-04-14	0.974	\$888.16	\$5.41	\$5.41	\$776,466	524,951	30	0.09%	0.49%	\$29.34	\$221.06	1.45	1.51	1.41	0.00%	0.00%	0.00%	0.00%
DJRE	SPDR Dow Jones Global Real Estate Esg Tilted ETF	ASX	2013-11-04	0.2	\$467.62	\$13.06	\$3.27	\$12,992,723	603,006	2,597	2.78%	0.17%	\$63.77	\$54.86	21.83	23	20.21	2.15%	5.80%	16.61%	39.66%
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	\$2,298.06	\$58.13	\$58.13	\$15,194,241	2,840,769	403	0.66%	0.21%	\$120.70	\$1,573.09	5.3	5.53	4.62	0.00%	22.24%	0.00%	0.00%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$1,298.73	\$61.63	\$42.61	\$110,086,538	3,855,205	5,388	8.48%	0.11%	\$239.96	\$225.50	28.41	29.03	24.98	1.54%	10.14%	0.00%	0.00%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$472.64	\$15.67	\$7.96	\$30,691,499	1,170,182	2,054	6.49%	0.24%	\$129.22	\$175.44	26.54	29.12	22.59	1.69%	-0.61%	0.00%	0.00%
HJZP	Hejaz Property Fund Active ETF	ASX	2022-10-17	1.5	\$10.13	\$0.12	-\$0.01	\$45,525	57,492	92	0.45%				0.805	0.89	0.745	1.26%	-4.73%	0.00%	0.00%
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.2	\$1,545.51	\$60.95	\$37.50	\$75,686,739	3,260,681	6,596	4.90%	0.15%	\$51.76	\$328.64	23.15	24.2	20.38	1.58%	10.76%	12.44%	39.18%
MCSI	Magellan Core Infrastructure Fund Active ETF	CXA	2020-12-15	0.5	\$496.26	\$9.37	\$6.53	\$1,935,096	1,115,772	84	0.39%	0.58%	\$516.52	\$477.77	1.725	1.76	1.505	0.58%	15.33%	14.88%	0.00%
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	\$522.29	-\$2.97	-\$8.09	\$20,043,681	6,424,518	1,556	3.84%	0.48%	\$190.27	\$27.58	3.11	3.2	2.7	0.97%	13.43%	14.35%	33.15%
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	\$812.60	\$86.62	\$24.46	\$55,119,008	2,100,493	5,393	6.78%	0.11%	\$436.52	\$523.73	26.88	27.48	21.3	8.56%	19.87%	40.75%	60.10%
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	\$18.55	\$0.24	\$0.00	\$2,310,698	186,418	245	12.45%	0.30%	\$78.05	\$89.38	12.57	12.99	9.51	1.29%	25.34%	0.00%	0.00%
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.2	\$595.57	\$22.87	\$13.34	\$37,075,341	2,380,028	4,457	6.23%	0.20%	\$83.91	\$227.00	15.88	17.4	13.41	1.66%	-0.12%	2.40%	16.96%
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	\$580.14	\$20.65	-\$3.66	\$26,447,178	1,837,792	2,145	4.56%	0.12%	\$631.45	\$588.82	14.65	15.01	11.32	4.34%	14.44%	46.79%	63.87%
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	\$3,329.13	\$131.04	\$3.68	\$95,499,792	918,442	17,227	2.87%	0.06%	\$51.21	\$65.22	105.23	108.29	79.99	3.98%	13.50%	45.87%	67.24%
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	\$515.41	\$17.08	\$15.29	\$24,783,586	336,532	3,285	4.81%	0.10%	\$47.13	\$197.48	72.83	75.15	66.8	0.36%	11.36%	18.52%	52.35%
	Fixed Income - Domestic																				
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$22.96	\$0.01	\$0.00	\$1,233,742	23,638	220	5.37%	0.08%	\$53.16	\$10.56	52.18	52.5	50.59	0.26%	4.26%	0.00%	0.00%
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$4.04	\$0.51	\$0.51	\$1,247,731	49,478	101	30.88%	0.10%	\$244.47	\$458.63	25.25	25.27	24.92	0.37%	0.00%	0.00%	0.00%
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$3.54	\$0.01	\$0.00	\$831,811	32,921	74	23.51%	0.10%	\$248.86	\$527.99	25.27	25.32	24.85	0.50%	0.00%	0.00%	0.00%
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$10.16	\$2.57	\$2.54	\$3,764,641	148,689	158	37.07%	0.11%	\$245.43	\$614.69	25.39	25.42	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	\$81.98	\$3.15	\$3.19	\$4,920,291	92,437	384	6.00%	0.17%	\$69.91	\$45.86	53.22	53.61	50.31	0.16%	4.07%	0.00%	0.00%
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	\$56.10	\$2.11	\$2.08	\$2,040,351	39,302	301	3.64%	0.10%	\$45.66	\$104.20	51.94	52.29	49.6	0.37%	0.00%	0.00%	0.00%
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	\$1,047.75	\$21.38	\$22.11	\$44,525,276	1,048,656	3,864	4.25%	0.07%	\$396.67	\$331.74	42.47	43.04	40.37	0.24%	3.48%	10.03%	-7.66%
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-06-13	0.15	\$131.33	\$2.79	\$3.35	\$7,989,454	80,873	738	6.08%	0.23%	\$38.14	\$97.44	98.57	106.27	94.28	-0.43%	-2.20%	0.00%	0.00%
BANK	Global X Australian BANK Credit ETF	ASX	2024-07-24	0.25	\$112.06	\$10.31	\$10.01	\$10,988,905	1,099,125	364	9.81%	0.17%	\$926.01	\$1,228.57	10	10.29	9.8	0.57%	5.28%	0.00%	0.00%
BBAB	Betashares Geared Short Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$0.49	\$0.00	\$0.00	\$94	5	4	0.02%	0.69%	\$32.36	\$54.12	18.82	20.36	17.07	0.11%	6.63%	0.00%	0.00%
BHYB	Betashares Australian Major Bank Hybrids Index ETF	ASX	2021-04-23	0.35	\$604.52	-\$7.01	-\$8.86	\$53,954,574	5,450,705	1,744	8.93%	0.19%	\$651.01	\$1,327.54	9.91	10.09	9.66	0.71%	4.64%	15.07%	0.00%
BND5	Betashares Western Asset Aus Bond Active ETF	ASX	2018-11-16	0.42	\$864.27	\$1.95	\$1.23	\$28,377,168	1,182,918	1,751	3.28%	0.10%	\$581.15	\$1,137.37	24.02	24.27	23.11	0.42%	4.56%	12.60%	-0.22%
BOND	SPDR S&P/ASX Iboxx Australian BOND ETF	ASX	2012-07-27	0.24	\$44.79	\$0.40	\$0.26	\$2,642,685	101,645	355	5.90%	0.08%	\$56.86	\$117.00	26.02	26.57	24.5	0.31%	4.11%	11.09%	-2.69%
BSUB	Betashares Aus Major Bank Subordinated Debt ETF	ASX	2024-05-08	0.29	\$357.27	\$12.78	\$12.38	\$24,109,840	944,072	1,337	6.75%	0.08%	\$943.01	\$3,127.43	25.61	25.61	24.93	0.51%	6.10%	0.00%	0.00%
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	\$1,448.63	\$90.22	\$83.34	\$111,650,676	4,698,713	9,368	7.71%	0.09%	\$571.07	\$1,841.35	23.83	23.87	22.57	0.92%	7.19%	22.34%	5.70%
DIFF	Perpetual Diversified Income Active ETF	ASX	2025-08-07	0.59	\$15.12	\$15.12	\$15.12	\$15,351,945	1,526,820	267	101.53%	0.11%	\$108.38	\$1,226.19	10.08	10.08	10.02	0.00%	0.00%	0.00%	0.00%
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	\$42.49	\$1.54	\$1.14	\$2,209,330	430,298	45	5.20%	0.34%	\$118.54	\$179.80	5.17	5.22	4.99	1.15%	6.43%	18.75%	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%	\$254.87	\$510.40	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	0.00%	0.00%	0.00%	0.00%
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-06-21	0.3	\$688.37	\$64.39	\$62.76	\$48,221,172	1,791,058	557	7.01%	0.09%	\$119.04	\$555.28	26.91	27.7	26.02	0.00%	0.00%	0.00%	0.00%
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	\$840.43	\$25.94	\$24.63	\$54,773,621	2,193,924	2,479	6.52%	0.11%	\$734.55	\$1,867.48	25.04	25.29	24.38	0.54%	5.14%	14.51%	14.76%
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	\$58.62	\$5.98	\$5.77	\$5,651,856	186,534	80	9.64%	0.09%	\$710.58	\$695.50	30.35	30.56	29.9	0.40%	6.29%	0.00%	0.00%
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$2.64	-\$0.01	\$0.00	\$486,037	22,833	60	18.40%	0.72%	\$36.40	\$61.57	21.11	23.41	19.29	-0.24%	-3.54%	0.00%	0.00%
GOVT	SPDR S&P/ASX Iboxx Australian Government Bond ETF	ASX	2012-07-27	0.1	\$65.86	\$1.64	\$1.49	\$2,752,056	110,953	484	4.18%	0.10%	\$92.73	\$142.41	24.78	25.02	23.6	0.24%	3.56%	9.56%	-4.85%
HBRD	Betashares Australian Hybrids Active ETF	ASX	2017-11-17	0.55	\$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
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	\$7.48	\$7.22	\$7.22	\$7,623,302	147,804	20	101.95%	0.12%	\$260.48	\$712.85	51.56	51.67	49.93	0.84%	0.00%	0.00%	0.00%
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	\$408.54	-\$51.58	-\$51.58	\$160,912,878	3,210,919	1,698	39.39%	0.03%	\$4,569.76	\$5,051.35	50.2	50.25	49.99	0.33%	4.51%	0.00%	0.00%
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	\$172.48	\$37.96	\$37.72	\$39,739,538	792,948	956	23.04%	0.08%	\$299.94	\$2,367.79	50.27	50.27	49.4	0.62%	0.00%	0.00%	0.00%
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	\$796.31	\$34.95	\$33.77	\$54,058,465	1,192,524	3,481	6.79%	0.09%	\$386.45	\$1,301.69	45.39	45.59	43.33	0.49%	4.88%	13.59%	0.00%
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.5	\$14.76	\$3.44	\$3.38	\$3,165,896	154,555	114	21.45%	0.13%	\$309.62	\$300.99	20.49	20.64	20	0.49%	0.00%	0.00%	0.00%
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	\$408.79	\$8.14	\$6.29	\$23,486,334	1,355,042	2,717	5.75%	0.14%	\$433.06	\$534.39	17.38	17.39	16.55	0.81%	6.89%	18.97%	7.19%
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	\$1,722.65	\$9.76	\$4.51	\$108,832,287	4,170,764	5,783	6.32%	0.09%	\$1,371.09	\$3,847.94	26.18	26.18	25.65	0.66%	5.41%	15.71%	16.11%
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	\$318.96	\$7.36	\$6.14	\$11,553,240	565,861	650	3.62%	0.17%	\$126.38	\$353.83	20.47	20.63	19.9	0.39%	5.62%	15.10%	8.78%
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	\$253.52	\$3.50	\$1.94	\$6,271,018	323,159	481	2.47%	0.18%	\$82.32	\$474.09	19.43	20.02	18.41	0.62%	2.97%	8.31%	-6.47%
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	\$9.56	\$2.02	\$2.01	\$2,376,939	94,614	75	24.85%	0.11%	\$248.53	\$298.14	25.16	25.16	24.94	0.46%	0.00%	0.00%	0.00%
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	\$59.58	\$0.23	\$0.00	\$1,104,481	52,598	180	1.85%	0.17%	\$84.22	\$241.32	21	21.25	19.81	0.38%	4.79%	12.48%	2.69%
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	\$2,738.97	\$99.45	\$97.36	\$208,818,603	8,284,532	5,467	7.62%	0.06%	\$3,760.29	\$10,057.31	25.26	25.39	24.79	0.53%	5.86%	19.06%	20.65%
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	\$298.26	\$12.67	\$11.17	\$19,277,090	389,193	442	6.46%	0.08%	\$226.56	\$484.15	49.65	49.76	47.85	0.53%	5.67%	17.29%	14.54%
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.2	\$728.99	\$14.54	\$8.89	\$37,951,260	727,268	3,930	5.21%	0.11%	\$159.13	\$174.46	52.3	52.55	50.58	0.79%	5.91%	17.06%	8.28%
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.1	\$2,958.03	\$151.11	\$141.42	\$167,724,542	3,608,952	7,591	5.67%	0.05%	\$116.05	\$671.85	46.52	47.11	44.77	0.35%	4.13%	10.82%	-1.22%
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	\$1,217.91	\$49.00	\$45.77	\$71,197,945	1,507,636	6,266	5.85%	0.07%	\$275.51	\$1,622.42	47.19	47.87	45.44	0.28%	3.68%	9.56%	-3.17%
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$323.85	\$1.82	\$3.12	\$22,303,633	428,550	1,065	6.89%	0.12%	\$115.24	\$259.44	51.89	53.61	49.5	-0.09%	2.13%	0.00%	0.00%
	Fixed Income - International																				
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	\$335.36	\$7.87	\$5.89	\$19,389,653	197,665	1,343	5.78%	0.11%	\$314.12	\$118.42	98.2	99.72	95.42	0.60%	2.43%	5.99%	0.00%
BBFD	Betashares Geared Short Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$1.10	-\$0.02	\$0.00	\$15,259	787	20	1.38%	0.78%	\$28.49	\$88.55	19.21	21.77	16.62	-1.89%	11.95%	0.00%	0.00%
DCOR	Daintree Core Income Active ETF	ASX	2024-09-04	0.45	\$55.93	\$4.15	\$3.90	\$4,545,981	88,539	95	8.13%	0.10%	\$96.38	\$608.60	51.43	51.45	50.37	0.72%	0.00%	0.00%	0.00%
DHOF	Daintree Hybrid Opportunities Active ETF	ASX	2021-11-03	0.75	\$50.96	-\$0.24	-\$0.29	\$299,021	30,757	32	0.59%	0.25%	\$219.55	\$101.86	9.71	9.76	9.4	0.10%	5.45%	15.80%	0.00%
EBND	VanEck Emerging Income Opportunities Active ETF	ASX	2020-02-13	0.95	\$193.03	\$6.51	\$4.07	\$11,956,047	1,108,785	1,456	6.19%	0.34%	\$196.48	\$166.29	10.82	10.91	10.12	1.83%	12.18%	33.24%	19.34%
FRAR	Franklin Aus Absolute Return Bnd Fund - Active ETF	ASX	2024-04-15	0.50	\$702.64	\$10.07	\$6.74	\$4,027,205	3,856,430	93	0.57%	0.56%	\$51.23	\$118.63	1.045	1.065	0.98	0.58%	7.15%	0.00%	0.00%
GBND	Betashares Global Green Bond Currency Hedged ETF	ASX	2019-11-28	0.49	\$225.21	\$15.01	\$14.91	\$17,238,308	833,674	663	7.65%	0.20%	\$210.01	\$205.96	20.71	21.21	20.07	0.05%	2.06%	5.79%	-8.78%
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$3.02	\$0.10	\$0.00	\$551,787	27,858	93	18.25%	0.37%	\$29.18	\$11.96	20.16	22.87	17.46	3.33%	-7.40%	0.00%	0.00%
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	\$159.90	-\$7.71	-\$7.84	\$12,529,495	959,047	872	7.84%	0.15%	\$2,125.41	\$1,699.62	13.07	15.28	12.55	0.08%	-8.15%	-19.19%	-36.94%
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.5	\$2.58	\$0.27	\$0.26	\$278,048	5,429	14	10.78%	0.16%	\$28.05	\$245.85	51.36	51.37	49.75	0.75%	6.16%	0.00%	0.00%
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF	ASX	2015-12-09	0.26	\$287.84	\$7.81	\$6.51	\$16,712,020	179,752	1,146	5.81%	0.18%	\$133.64	\$239.10	92.99	95.53	87.26	0.46%	3.74%	9.55%	-3.54%
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-12-09	0.51	\$109.75	\$5.38	\$3.85	\$4,634,801	60,387	1,053	4.22%	0.23%	\$8.98	\$51.75	77.08	78.34	70.24	1.46%	6.69%	18.16%	-4.31%
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-12-09	0.56	\$308.17	\$22.64	\$20.08	\$24,351,932	255,530	1,915	7.90%	0.20%	\$46.34	\$182.69	95.6	96.17	88.3	0.90%	7.30%	21.92%	15.84%
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-09-22	0.15	\$13.77	-\$6.95	-\$7.13	\$8,919,321	87,718	121	64.79%	0.17%	\$54.79	\$111.23	101.88	106.65	99.05	0.87%	0.98%	0.00%	0.00%
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-12-07	0.45	\$5.65	\$0.31	\$0.26	\$388,571	7,578	7	6.88%	0.29%	\$257.09	\$283.15	51.34	52.37	49.98	1.02%	2.93%	0.00%	0.00%
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-07-27	0.5	\$11.68	\$0.07	\$0.00	\$189,025	3,746	21	1.62%	0.21%	\$25.14	\$48.66	50.77	51.48	49.22	1.01%	4.25%	0.00%	0.00%
LEND	VanEck Gbl Listed Private Credit (Aud Hedged) ETF	ASX	2024-02-02	0.65	\$186.76	\$10.99	\$15.03	\$24,074,384	1,295,829	2,336	12.89%	0.28%	\$30.48	\$93.18	18.7	20.98	15.98	-1.49%	5.19%	0.00%	0.00%
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-11-22	0.61	\$87.16	\$5.82	\$5.13	\$5,620,301	521,275	512	6.45%	0.18%	\$101.38	\$533.51	10.81	11	10.46	0.84%	3.43%	0.00%	0.00%
MQIO	Macquarie Income Opportunities Active ETF	ASX	2023-11-22	0.49	\$70.55	\$6.43	\$6.19	\$7,858,701	733,465	319	11.14%	0.22%	\$50.87	\$281.04	10.74	10.75	10.4	0.75%	5.98%	0.00%	0.00%
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-02-19	0.59	\$13.64	\$9.09	\$9.09	\$9,161,402	182,106	245	67.18%	0.13%	\$129.64	\$185.06	50.49	50.62	48.08	0.60%	0.00%	0.00%	0.00%
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.54	\$72.09	\$2.62	\$2.40	\$3,715,812	388,206	153	5.15%	0.18%	\$184.94	\$198.58	9.6	9.6	9.4	0.71%	6.05%	16.99%	15.60%
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	\$8.54	\$0.99	\$0.91	\$1,050,359	51,838	73	12.30%	0.16%	\$276.98	\$300.21	20.33	20.37	19.68	1.04%	0.00%	0.00%	0.00%
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	\$10.70	\$4.03	\$3.97	\$3,876,556	190,555	99	36.22%	0.14%	\$293.77	\$296.69	20.38	20.47	19.89	0.84%	0.00%	0.00%	0.00%
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	\$10.93	\$2.80	\$2.73	\$3,400,947	168,465	105	31.11%	0.12%	\$278.64	\$284.18	20.24	20.37	19.73	0.85%	0.00%	0.00%	0.00%
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	\$143.38	\$0.63	\$2.17	\$5,254,026	101,762	773	3.66%	0.07%	\$160.21	\$316.05	51.35	56.46	48.26	-0.74%	8.53%	0.00%	0.00%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	\$1.75	\$0.40	\$0.40	\$725,995	8,069	74	41.56%	0.13%	\$51.06	\$76.10	89.53	105.24	87.16	0.09%	0.00%	0.00%	0.00%
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	\$27.85	\$0.43	\$0.00	\$1,604,284	31,383	503	5.76%	0.13%	\$201.19	\$99.37	51.49	53.34	48.7	1.56%	1.43%	0.00%	0.00%
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.3	\$21.11	\$1.28	\$1.07	\$1,591,816	149,864	423	7.54%	0.88%	\$43.58	\$31.22	10.7	10.72	9.51	1.04%	7.31%	19.18%	0.00%
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.3	\$3.40	\$0.52	\$0.49	\$667,708	68,577	39	19.64%	0.29%	\$56.09	\$53.79	9.71	10.25	9.2	1.15%	1.94%	0.00%	0.00%
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	\$705.76	\$12.36	\$5.57	\$30,742,500	3,323,005	2,313	4.36%	0.16%	\$2,370.70	\$2,557.84	9.29	9.66	8.97	0.98%	0.95%	1.06%	0.00%
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	\$189.72	-\$5.86	-\$8.36	\$16,255,110	628,863	670	8.57%	0.12%	\$336.72	\$632.25	26.13	26.35	24.96	1.28%	3.55%	0.00%	0.00%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	2017-10-12	0.2	\$3,645.22	\$250.98	\$233.23	\$197,522,137	4,676,078	7,192	5.42%	0.07%	\$590.70	\$1,025.74	42.29	43.02	41.09	0.52%	2.31%	5.50%	-5.98%
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-12-08	0.3	\$179.62	\$7.77	\$6.66	\$11,368,224	290,919	1,670	6.33%	0.14%	\$92.61	\$35.78	39.2	39.64	37.8	0.64%	3.55%	9.13%	-3.43%

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	
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF	ASX	2018-09-13	0.26	\$77.87	\$0.70	\$0.43	\$3,422,829	80,246	1,399	4.40%	0.17%	\$29.45	\$39.97	42.68	43.79	41.2	0.35%	2.04%	4.94%	-6.70%	
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-12-08	0.2	\$936.33	\$27.76	\$24.47	\$54,254,849	1,396,970	3,957	5.79%	0.10%	\$332.01	\$621.91	38.84	39.71	37.47	0.36%	1.23%	3.16%	-7.06%	
WBND	Betashares Global Aggregate Bond Currency H ETF	ASX	2025-08-01	0.19	\$1.01	\$1.01	\$1.01	\$64,531	1,288	23	6.41%	0.10%	\$126.20	\$116.48	50.34	50.39	50.05	0.00%	0.00%	0.00%	0.00%	
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-12-10	0.5	\$178.90	-\$5.86	-\$6.62	\$11,774,247	479,973	622	6.58%	0.22%	\$667.08	\$64.48	24.47	24.64	23	0.41%	4.93%	8.57%	8.43%	
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-10-15	0.55	\$23.20	\$1.65	\$1.50	\$2,115,245	21,246	53	9.12%	0.17%	\$174.84	\$155.49	99.87	100.88	98.38	0.70%	6.19%	16.97%	15.88%	
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	CXA	2025-02-25	1.00	\$182.71	\$37.38	\$37.14	\$45,416,392	908,396	907	24.86%	0.07%	\$93.02	\$379.35	50.18	50.23	48.73	0.70%	0.00%	0.00%	0.00%	
	Cash Products																					
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	\$4,227.96	\$44.10	\$45.77	\$656,302,430	13,082,953	11,289	15.52%	0.02%	\$21,345.74	\$18,966.61	50.24	50.3	50.08	0.29%	4.18%	12.07%	13.07%	
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	\$958.81	\$27.42	\$27.97	\$113,600,270	1,129,025	3,630	11.85%	0.03%	\$6,371.93	\$6,258.65	100.74	100.84	100.37	0.30%	4.26%	12.04%	12.44%	
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	\$358.50	\$9.63	\$9.90	\$34,741,660	345,247	1,258	9.69%	0.03%	\$6,634.53	\$6,094.97	100.75	100.96	100.48	0.29%	4.35%	12.40%	12.96%	
	Mixed Asset																					
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	\$35.76	\$1.51	\$1.34	\$2,986,536	111,915	268	8.35%	0.23%	\$40.24	\$129.83	26.81	27.11	24.28	0.49%	7.68%	27.87%	25.50%	
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	\$53.57	\$0.26	\$0.00	\$1,546,913	52,954	350	2.89%	0.28%	\$23.03	\$111.09	29.24	29.68	25.87	0.48%	9.46%	36.87%	41.35%	
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	\$882.02	\$66.37	\$47.32	\$65,531,083	1,680,832	21,084	7.43%	0.15%	\$69.87	\$358.78	39.43	39.8	32.11	2.34%	18.29%	55.51%	80.87%	
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	\$110.92	\$2.55	\$1.60	\$2,534,668	79,792	992	2.29%	0.27%	\$47.66	\$64.55	31.9	32.55	27.21	0.89%	10.69%	46.03%	54.25%	
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.60	\$63.38	\$2.23	\$1.27	\$2,219,744	573,525	225	3.50%	0.53%	\$164.65	\$184.54	3.91	3.98	3.58	1.93%	10.44%	26.02%	29.24%	
VDBA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	\$783.48	\$28.31	\$18.86	\$35,428,081	594,154	3,729	4.52%	0.09%	\$220.05	\$153.08	59.87	60.16	53.5	1.25%	10.14%	28.35%	28.62%	
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	\$257.82	\$9.53	\$7.24	\$14,026,212	252,973	2,236	5.44%	0.09%	\$221.25	\$216.08	55.67	55.77	51.5	0.92%	7.53%	20.35%	16.85%	
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	\$1,193.56	\$47.51	\$30.88	\$47,020,222	712,860	29,314	3.94%	0.07%	\$216.78	\$272.11	66.4	66.69	57.145	1.45%	13.10%	37.54%	44.70%	
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	\$3,255.45	\$106.33	\$51.39	\$109,806,733	1,521,928	46,862	3.37%	0.07%	\$160.11	\$473.65	72.9	73.44	60.5	1.74%	15.77%	46.87%	62.06%	
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	\$19.23	\$2.76	\$2.37	\$4,174,857	80,265	1,681	21.71%	0.18%	\$68.47	\$148.02	52.61	53.15	47.07	2.41%	0.00%	0.00%	0.00%	
	Currencies																					
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	\$33.40	\$0.79	\$0.00	\$6,920,440	1,197,531	674	20.72%	0.33%	\$225.98	\$198.62	5.89	6.88	4.69	2.43%	-10.35%	-20.11%	-37.57%	
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	\$66.83	-\$3.58	-\$3.02	\$7,043,655	463,531	633	10.54%	0.19%	\$106.32	\$705.95	15.11	16.82	14.07	-0.79%	8.45%	19.09%	26.83%	
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	\$5.60	-\$0.12	\$0.00	\$1,318,779	105,640	91	23.53%	0.43%	\$242.47	\$174.70	12.29	15.59	10.57	-2.07%	14.90%	26.07%	37.53%	
	Crypto-Assets																					
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	\$58.54	-\$2.28	\$2.25	\$3,557,474	90,904	815	6.08%	0.21%	\$214.58	\$366.38	37.42	42.5	18.2	-7.44%	96.07%	0.00%	0.00%	
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	\$252.57	-\$18.28	\$3.79	\$27,682,956	1,607,013	3,056	10.96%	0.15%	\$94.98	\$168.49	16.46	18.39	7.9	-8.15%	95.72%	457.97%	0.00%	
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	\$89.96	\$15.59	\$4.63	\$44,101,814	6,904,174	2,827	49.02%	0.28%	\$258.94	\$254.11	6.62	7.16	2.27	14.73%	84.92%	187.83%	0.00%	
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	\$175.53	-\$2.79	\$9.82	\$15,138,251	854,927	1,631	8.62%	0.15%	\$77.93	\$279.82	16.96	19.91	8.08	-7.07%	96.98%	0.00%	0.00%	
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	\$8.01	\$2.81	\$2.06	\$4,400,696	656,078	491	54.93%	0.29%	\$212.86	\$227.43	6.87	7.41	2.43	14.50%	0.00%	0.00%	0.00%	
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	\$25.05	\$2.43	\$4.01	\$9,832,133	281,923	3,197	39.25%	0.26%	\$11.51	\$55.62	33.4	37.21	24.05	-6.96%	0.00%	0.00%	0.00%	
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	\$27.18	\$10.28	\$7.87	\$27,000,550	580,213	3,142	99.35%	0.34%	\$52.96	\$226.45	47.68	51.53	16.5	14.29%	0.00%	0.00%	0.00%	
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.45	\$354.04	-\$18.33	\$8.27	\$80,529,303	2,233,482	8,066	22.75%	0.18%	\$90.48	\$195.79	34.45	38.54	16.65	-7.14%	95.63%	0.00%	0.00%	
	Commodities																					
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.6	\$48.93	\$0.90	\$1.11	\$1,793,762	161,934	401	3.67%	5.07%	\$50.46	\$6.28	11.14	11.97	9.68	-0.45%	13.74%	0.00%	0.00%	
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	\$706.54	\$33.13	\$10.43	\$68,149,506	1,260,389	5,398	9.65%				54.87	55.8	37.86	3.37%	36.59%	118.87%	52.67%	
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	\$10.90	-\$1.51	\$0.00	\$1,034,741	6,234	187	9.49%				158.1	188.99	120.87	-12.20%	17.44%	-44.03%	-44.50%	
ETPMPM	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	\$72.14	\$1.08	\$0.00	\$2,803,751	9,044	357	3.89%				312.13	330	220.47	1.52%	37.25%	61.12%	44.82%	
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	\$42.74	\$0.91	\$0.76	\$7,977,123	42,085	552	18.67%				190.46	209.45	125.21	0.35%	48.08%	63.18%	58.43%	
GHLd	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	\$52.01	\$8.39	\$6.79	\$12,897,357	242,661	887	24.80%	0.53%	\$56.44	\$108.16	53.9	55.39	47.16	3.65%	0.00%	0.00%	0.00%	
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	\$278.62	\$12.28	\$6.63	\$18,500,546	448,497	3,385	6.64%	0.18%	\$130.32	\$260.86	41.46	43.29	29.015	2.12%	40.91%	0.00%	0.00%	
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.4	\$4,790.35	\$137.61	\$37.35	\$293,284,067	6,167,599	24,121	6.12%	0.06%	\$144.17	\$212.96	47.88	49.95	33.52	2.15%	40.37%	106.11%	90.77%	
GXLD	Global X Gold Bullion ETF	ASX	2024-05-01	0.15	\$253.11	\$18.12	\$12.77	\$17,960,331	346,689	2,091	7.10%	0.27%	\$111.09	\$103.91	52.12	54.25	36.47	2.28%	40.60%	0.00%	0.00%	
NUGG	VanEck Gold Bullion ETF	ASX	2022-12-07	0.25	\$153.86	\$4.97	\$1.30	\$14,239,635	277,136	1,485	9.25%	0.14%	\$84.74	\$188.01	51.95	54.07	36.2	2.47%	41.09%	0.00%	0.00%	
OOO	Betashares Crude Oil Index Currncy Hdg Complex ETF	ASX	2011-11-16	1.29	\$96.61	-\$9.54	-\$2.21	\$9,284,162	1,696,489	1,362	9.61%	0.31%	\$421.31	\$309.76	5.53	6.32	4.5	-6.90%	-3.15%	-8.25%	116.56%	
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-12-29	0.15	\$1,623.09	\$36.85	\$0.00	\$81,649,460	1,584,701	7,038	5.03%				51.98	54.05	36.21	2.32%	41.10%	108.25%	93.96%	
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	\$1,128.21	\$64.61	\$29.33	\$74,184,870	2,741,710	6,604	6.58%	0.11%	\$386.33	\$418.93	27.41	29	19.75	3.32%	33.68%	84.74%	52.63%	