

Australian Funds Market Report



September, 2025

Total Trading Market Share
32%

Assets Under Management
\$309,223,923,132 3.2% Sep vs Aug, 2025

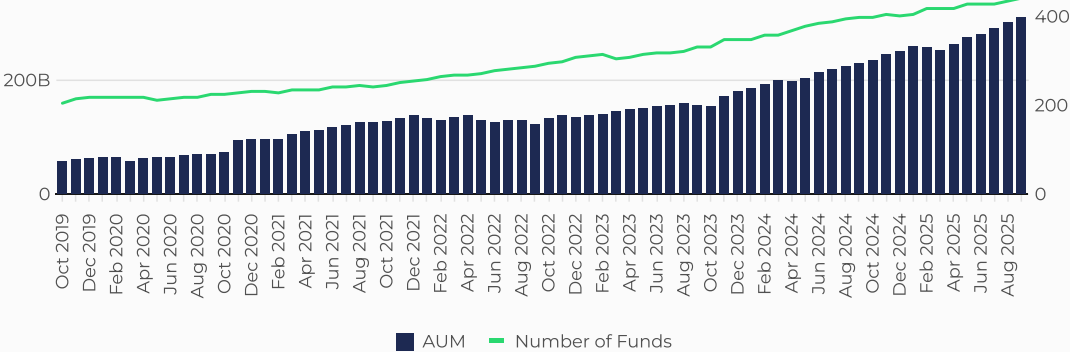
Number of Funds
440 1.9% Sep vs Aug, 2025

Avg # of Transactions / Day
67,358 1.0% Sep vs Aug, 2025

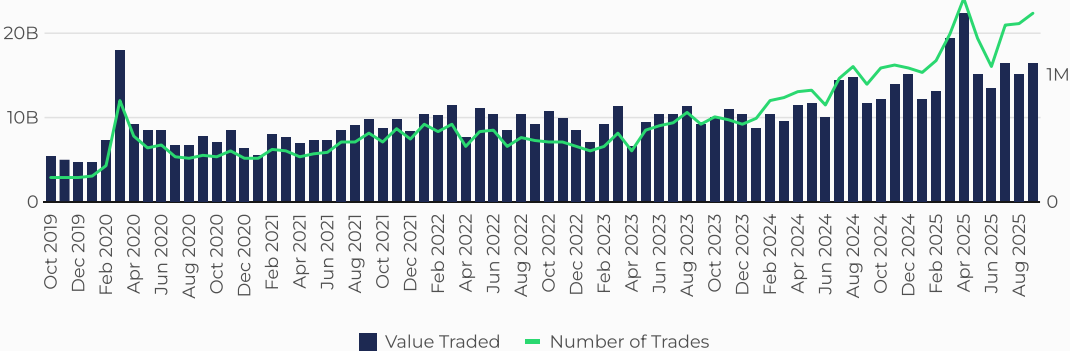
Avg Daily Value
\$741,500,846 3.9% Sep vs Aug, 2025

Trading Days
22

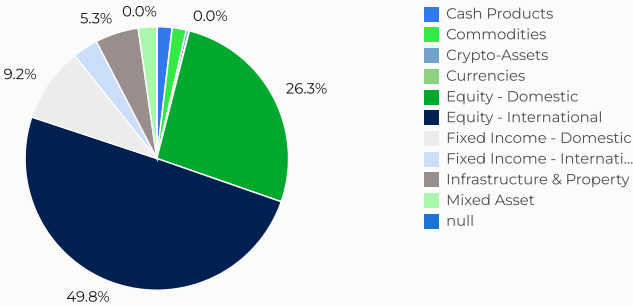
Assets Under Management & Number of Funds Quoted



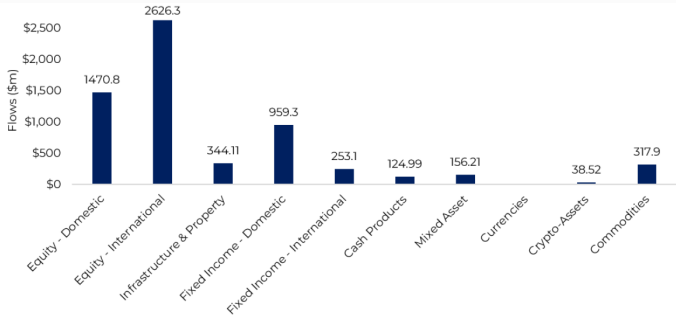
Value Traded & Number of Trades



Assets Under Management by Asset Class



Monthly Funds Flow by Asset Class



Asset Class	# of Funds	AUM	Avg Daily Transactions	Avg Daily Value
Cash Products	3	\$5,669,731,740	720	\$35,843,358
Commodities	13	\$10,760,713,238	3,680	\$41,582,591
Crypto-Assets	8	\$1,033,231,971	923	\$7,025,783
Currencies	3	\$102,803,855	50	\$641,490
Equity - Domestic	74	\$80,019,669,061	15,123	\$183,818,954
Equity - International	221	\$151,166,035,125	34,061	\$311,858,834
Fixed Income - Domestic	49	\$27,901,277,403	4,090	\$90,390,479
Fixed Income - International	39	\$9,509,014,321	1,731	\$36,212,318
Infrastructure & Property	17	\$16,185,259,180	2,392	\$23,003,472
Mixed Asset	10	\$6,863,403,024	4,868	\$12,847,843
	3	\$13,653,464	0	\$0

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	\$1,242,313	\$132,836	\$66,000	\$163,052	49
AllianceBernstein	1	\$898,321,101	-\$46,456,716	-\$46,456,716	\$332,414	12
Alphinity	2	\$664,011,089	-\$2,923,510	-\$30,263	\$2,164,571	147
Antipodes	1	\$353,851,565	\$15,670,482	\$2,766,911	\$10,390,168	665
Aoris Investment Management	2	\$302,173,459	\$2,396,676	\$11,011,419	\$16,635,574	654
Ardea	1	\$173,829,804	-\$5,068,947	-\$6,311,807	\$9,705,406	606
Australian Ethical Investment Ltd	1	\$11,416,941	\$166,406	\$373,028	\$444,433	89
Barrow Hanley	1	\$398,115,783	\$28,292,235	\$25,971,167	\$33,323,136	1,608
BetaShares	98	\$58,249,744,768	\$1,994,161,152	\$1,307,030,034	\$4,828,665,176	359,427
Claremont	2	\$151,741,000	-\$7,829,731	-\$4,120,198	\$2,572,568	100
ClearBridge	3	\$3,000,040,191	\$70,201,397	\$47,074,655	\$13,155,524	310
Coolabah	3	\$1,030,864,091	\$101,169,691	\$97,815,338	\$110,402,904	1,722
DigitalX	1	\$61,351,380	\$2,807,416	\$1,900,000	\$3,889,620	933
Dimensional	6	\$17,750,158,727	\$269,677,994	\$94,279,963	\$56,427,161	2,468
ETF Shares	3	\$58,878,500	\$3,168,750	\$957,000	\$544,890	99
Ellerston Capital	1	\$37,081,953	\$1,341,466	\$0	\$535,777	89
Elstree	1	\$42,991,633	\$505,416	\$751,951	\$1,932,490	25
Fidelity	5	\$227,021,829	\$12,481,086	\$3,216,300	\$16,852,432	2,293
Firetrail	2	\$395,916,033	\$47,425,084	\$31,641,533	\$18,707,337	1,578
First Sentier	1	\$108,277,267	\$7,460,515	\$10,693,705	\$6,573,340	277
Franklin	3	\$1,587,535,245	-\$40,064,952	-\$15,141,088	\$3,043,508	230
GCQ	1	\$213,700,564	\$25,685,263	\$28,830,500	\$35,722,250	996
Global X	46	\$13,585,770,944	\$1,481,504,999	\$439,885,291	\$1,382,322,778	128,583
Hejaz Asset Management	5	\$75,535,729	-\$643,169	\$129,514	\$222,320	662
India Avenue	1	\$8,129,750	\$677,436	\$716,250	\$835,507	67
InvestSMART	4	\$317,697,288	-\$2,163,658	-\$1,108,506	\$5,805,447	476
Investors Mutual Limited	2	\$15,016,325	\$11,446,111	\$11,517,515	\$9,401	13
JPMorgan	14	\$412,597,523	\$16,891,380	\$16,119,416	\$30,289,571	3,573
Janus Henderson	5	\$318,480,796	\$7,671,116	\$6,013,655	\$20,611,168	490
K2	2	\$28,977,427	-\$437,749	-\$1,122,432	\$703,914	43
Kapstream	1	\$25,846,426	\$2,643,030	\$2,510,598	\$2,727,597	53
L1 Capital	2	\$399,467,085	-\$2,231,118	\$1,726,813	\$8,688,093	456
Lakehouse	1	\$370,982,887	-\$10,046,698	-\$3,901,060	\$2,380,929	350
Lanyon	1	\$144,949,072	\$475,324	-\$4,535,327	\$693,416	23
Lazard	1	\$2,394,295,249	\$96,234,567	\$91,898,604	\$18,471,958	535
Loftus Peak	2	\$778,053,733	\$94,404,703	\$79,351,880	\$18,253,120	1,621
Loomis Sayles	1	\$46,531,220	\$539,183	-\$211,707	\$2,825,854	125
Macquarie	7	\$1,212,349,647	\$145,714,536	\$145,792,432	\$186,379,474	5,591
Magellan	6	\$9,327,662,810	-\$180,802,137	\$227,313,940	\$175,500,629	5,522
Milford	1	\$22,191,149	-\$690,587	-\$710,676	\$1,091,046	150
Monochrome	2	\$194,923,212	\$11,377,649	\$9,384,922	\$14,817,689	2,278
Montaka	1	\$89,607,637	\$1,527,745	\$110,367	\$170,950	30
Montgomery	1	\$135,442,947	-\$946,308	-\$127,973	\$1,693,340	239
Morningstar	1	\$308,423,089	\$17,578,927	\$5,622,000	\$12,223,164	1,863
Munro	3	\$536,264,724	\$35,637,030	\$26,024,176	\$39,713,653	2,485
Nanuk	2	\$911,003,264	\$13,296,807	\$1,952,175	\$2,743,238	314
PIMCO	4	\$59,477,998	\$14,547,782	\$14,402,100	\$13,891,996	336
Perennial	1	\$60,009,100	\$4,077,998	\$3,914,870	\$5,294,019	90
Perpetual Investment Management	2	\$53,299,317	\$23,073,089	\$23,641,928	\$26,679,072	455
Pinnacle	1	\$3,863,925,414	\$172,405,034	\$42,421,922	\$46,424,440	4,812
Platinum	2	\$432,549,349	-\$31,300,674	-\$54,880,401	\$50,930,111	1,270
Plato	1	\$504,528,880	\$92,353,267	\$80,316,568	\$88,962,882	5,467
Resolution	2	\$1,941,135,915	\$27,822,357	\$16,153,876	\$13,433,127	2,027
Russell Investments	6	\$1,406,263,298	-\$8,954,960	\$9,708,400	\$33,840,609	2,846
Savana	1	\$4,037,595	\$97,834	-\$33,055	\$161,329	39
Schroder	5	\$376,753,989	\$2,232,849	\$1,622,540	\$48,615,534	589
StateStreet	17	\$10,890,517,016	-\$156,699,646	\$10,006,713	\$496,293,019	37,626
Switzer	2	\$456,239,886	\$34,250,422	\$14,651,179	\$13,556,130	1,732
T8	1	\$19,383,261	\$1,735,880	\$602,562	\$863,846	5
Talaria	2	\$2,995,971,573	\$27,515,628	\$31,792,356	\$17,444,463	562
The Perth Mint	1	\$1,821,996,022	\$198,905,136	\$0	\$164,650,034	12,562
VanEck	46	\$29,244,382,390	\$954,184,024	\$579,101,674	\$1,678,967,577	140,377
Vanguard	31	\$85,143,277,241	\$1,971,380,407	\$1,620,771,469	\$3,524,412,310	486,570
Vaughan Nelson	1	\$39,104,556	\$2,104,518	\$2,312,969	\$2,241,617	107
eInvest	3	\$124,691,843	-\$2,827,252	-\$1,593,297	\$3,568,999	734

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
iShares	53	\$51,871,209,351	\$1,557,327,824	\$921,036,635	\$2,933,540,756	252,917

New Funds Issued

Fund Name	Code	AUM	Inflow / Outflow	Listing Date	Listing Venue
Betashares Wealthbuilder Global Geared Complex ETF	GGBL	\$2,509,000	\$2,509,000	30-Sep-2025	ASX
Ausbil Active Dividend Income Fund - Active ETF	DIVI	\$523,358,246	\$523,358,246	08-Sep-2025	ASX
Loftus Peak Global Disruption Hedged Active ETF	LPHD	\$51,024,993	\$51,024,993	01-Sep-2025	ASX
Investors Mutual Equity Income Fund - Complex ETF	EQIN	\$11,664,769	\$11,664,769	01-Sep-2025	ASX
VanEck MSCI International Growth ETF	GWTH	\$10,510,000	\$5,255,000	28-Aug-2025	ASX
Betashares MSCI Emerging Markets Complex ETF	BEMG	\$6,218,000	\$3,109,000	25-Aug-2025	ASX
Perpetual Diversified Income Active ETF	DIFF	\$38,532,000	\$23,322,000	07-Aug-2025	ASX
Global X Australia 300 ETF	A300	\$6,160,800	\$0	06-Aug-2025	ASX
Betashares S&P Australian Shares High Yield ETF	HYLD	\$39,305,497	\$15,837,997	05-Aug-2025	ASX
Betashares Global Aggregate Bond Currency H ETF	WBND	\$2,020,800	\$1,010,400	01-Aug-2025	ASX
iShares U.S. Factor Rotation Active ETF	IACT	\$1,238,684	\$0	11-Jun-2025	ASX
Schroder Global CORE Fund - Active ETF	CORE	\$11,059,500	\$2,628,000	04-Jun-2025	ASX
First Sentier Geared Australian Share Complex ETF	LEVR	\$108,277,267	\$10,693,705	15-May-2025	ASX
Global X China Tech ETF	DRGN	\$39,472,500	\$11,080,000	08-May-2025	ASX
ETFS Magnificent 7+ ETF	HUGE	\$21,054,000	\$957,000	06-May-2025	CXA
ETFS US Quality ETF	BEST	\$18,030,000	\$0	06-May-2025	CXA
ETFS US Technology ETF	WWW	\$19,794,500	\$0	03-May-2025	CXA
Betashares 2030 Fixed Term Corp Bond Active ETF	30BB	\$11,633,678	\$1,517,526	02-May-2025	ASX
Betashares 2029 Fixed Term Corp Bond Active ETF	29BB	\$2,521,429	-\$1,008,299	02-May-2025	ASX
Betashares 2028 Fixed Term Corp Bond Active ETF	28BB	\$4,524,229	\$503,329	02-May-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: 22

Month ending: Tuesday, 30 Sep 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	\$8,463.58	\$90.03	\$165.27	\$517,154,115	3,485,025	27,999	6.11%	0.03%	\$1,043.37	\$1,090.47	148.89	151.44	119.7	-0.90%	10.06%	48.94%	76.29%
A300	Global X Australia 300 ETF	ASX	2025-08-06	0.04	\$6.16	-\$0.09	\$0.00	\$2,925,682	56,752	517	47.49%	0.12%	\$294.11	\$322.25	51.34	53	50.7	-0.69%	0.00%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	\$1,036.06	\$6.00	\$26.30	\$5,090,534	1,284,310	372	0.49%	0.58%	\$97.14	\$63.63	3.98	4.11	3.38	-1.97%	4.66%	41.19%	76.72%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	\$11.42	\$0.17	\$0.37	\$444,433	41,154	89	3.89%	0.57%	\$518.23	\$509.63	10.69	11.05	9.3	-1.84%	2.50%	35.23%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	\$16.58	\$1.36	\$0.95	\$2,720,440	119,059	277	16.40%	0.34%	\$70.74	\$81.94	23.69	23.72	16.25	2.69%	0.00%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ...	CXA	2021-04-06	0.55	\$898.32	-\$46.46	-\$46.46	\$332,414	177,108	12	0.04%	0.47%	\$194.13	\$243.37	1.89	1.925	1.725	0.00%	14.87%	27.86%	0.00%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	\$750.17	\$30.97	\$41.76	\$93,173,660	2,669,686	6,039	12.42%	0.08%	\$763.25	\$1,174.13	34.8	36	26.37	-1.50%	17.93%	76.23%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	\$431.80	-\$2.93	\$4.85	\$56,804,111	1,758,395	5,561	13.16%	0.09%	\$220.28	\$286.27	32.36	33.46	22.44	-1.79%	22.61%	119.43%	78.58%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.3	\$133.56	\$24.56	\$23.90	\$24,440,080	620,612	3,810	18.30%	0.23%	\$37.17	\$174.88	39.83	40.59	31.72	0.61%	17.88%	57.16%	70.79%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	\$33.59	-\$0.26	\$0.00	\$484,631	26,634	125	1.44%	0.23%	\$116.29	\$48.21	18.23	18.48	15.71	-0.76%	6.38%	27.85%	38.93%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$84.61	\$0.59	\$2.04	\$8,817,074	846,340	714	10.42%	0.37%	\$241.85	\$448.34	10.22	11.11	9.31	1.25%	7.43%	0.00%	0.00%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	\$230.97	-\$0.82	-\$7.50	\$173,788,792	8,096,119	7,293	75.24%	0.10%	\$822.25	\$830.32	21.42	35.18	20.42	2.88%	-15.77%	-54.43%	-74.18%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	\$53.62	\$0.74	\$0.00	\$5,203,911	715,734	454	9.71%	0.19%	\$629.62	\$602.60	7.25	8.87	7.09	1.40%	-4.86%	-23.36%	-39.20%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	\$6,396.00	\$82.99	\$35.32	\$22,107,750	1,196,089	685	0.35%	0.18%	\$237.86	\$207.00	18.68	18.73	14.48	0.00%	0.00%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	\$1,283.94	\$22.38	\$6.62	\$15,138,798	511,521	452	1.18%	0.16%	\$363.94	\$304.21	29.98	30.13	23.5	1.25%	14.32%	0.00%	0.00%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	ASX	2025-09-08		\$523.36	\$523.36	\$523.36	\$1,665,166	147,970	73	0.32%				11.25	11.41	11.07	0.00%	0.00%	0.00%	0.00%
DVDY	VanEck Morningstar Australian Moat Income ETF	ASX	2020-09-10	0.35	\$41.69	-\$1.54	\$0.00	\$3,171,514	137,067	190	7.61%	0.11%	\$1,097.03	\$882.52	22.79	24.2	19.67	-3.55%	3.87%	26.86%	39.85%
E200	SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	\$101.96	\$9.32	\$10.80	\$4,030,157	148,533	452	3.95%	0.09%	\$165.46	\$132.98	27.01	28	23.14	-0.71%	10.07%	46.50%	70.33%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.8	\$28.35	-\$2.14	-\$1.51	\$2,202,545	584,094	290	7.77%	0.62%	\$55.53	\$68.97	3.78	4.07	3.37	-1.61%	1.27%	33.46%	63.52%
EQIN	Investors Mutual Equity Income Fund - Complex ETF	ASX	2025-09-01		\$11.66	\$11.66	\$11.66	\$11,397,121	2,862,671	58	97.71%				3.97	4.02	3.95	0.00%	0.00%	0.00%	0.00%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	\$587.19	\$51.16	\$45.77	\$57,597,506	2,400,507	1,945	9.81%	0.12%	\$287.72	\$378.08	24.09	24.38	19.1	1.01%	13.77%	48.48%	62.43%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	\$1,282.42	-\$26.92	\$10.92	\$31,211,792	1,414,579	3,521	2.43%	0.11%	\$801.88	\$992.27	21.84	22.91	18.32	-2.89%	7.45%	44.25%	45.66%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	\$1.57	\$0.22	\$0.22	\$784,860	89,327	184	50.01%	0.36%	\$153.64	\$134.05	8.87	10.08	7.91	0.00%	2.26%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	\$372.93	\$47.36	\$31.86	\$18,354,970	8,544,810	1,487	4.92%				2.2	2.2	1.505	4.76%	0.00%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	\$17.98	-\$0.28	\$0.00	\$2,610,034	83,852	1,086	14.52%	0.22%	\$62.86	\$118.40	31.22	32.15	22.72	-1.51%	12.19%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.8	\$534.56	-\$20.62	-\$6.49	\$154,051,428	4,207,002	7,230	28.82%	0.08%	\$644.32	\$504.45	36.76	38.36	21.95	-2.55%	15.73%	102.52%	156.00%
GGBL	Betashares Wealthbuilder Global Geared Complex ETF	ASX	2025-09-30		\$2.51	\$2.51	\$2.51	\$1,362,719	54,185	296	54.31%	0.35%	\$101.38	\$96.26	25.09	26	25.01	0.00%	0.00%	0.00%	0.00%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	\$14.77	-\$0.34	\$0.32	\$1,262,555	402,834	131	8.55%				3.07	3.4	2.94	-4.36%	7.76%	38.81%	0.00%
GMVW	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	\$32.07	\$3.41	\$4.27	\$7,646,502	177,757	625	23.85%	0.12%	\$329.46	\$187.25	42.65	45.21	29.15	-2.98%	12.81%	0.00%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	\$247.70	\$4.35	\$8.25	\$11,470,668	332,807	2,891	4.63%	0.65%	\$290.15	\$271.44	34.38	35.3	28.47	-1.60%	10.59%	55.06%	64.71%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	\$273.14	\$3.40	\$7.22	\$17,844,885	1,285,380	2,706	6.53%	0.25%	\$401.01	\$672.17	13.93	14.24	11.5	-0.95%	6.54%	42.20%	45.08%
HYLD	Betashares S&P Australian Shares High Yield ETF	ASX	2025-08-05	0.25	\$39.31	\$15.43	\$15.84	\$18,188,210	581,239	2,731	46.27%	0.09%	\$415.59	\$268.82	31.29	32.09	29.97	-1.35%	0.00%	0.00%	0.00%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	\$396.02	\$15.24	\$15.82	\$21,155,973	643,625	1,956	5.34%	0.12%	\$245.27	\$351.14	32.95	33.63	26.88	-0.15%	9.54%	52.69%	0.00%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	\$347.87	\$1.10	\$3.23	\$9,115,329	566,934	1,241	2.62%	0.12%	\$694.74	\$551.05	16.16	16.37	12.95	-0.62%	14.33%	48.84%	68.15%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	\$97.67	-\$1.41	-\$1.09	\$1,604,528	508,532	107	1.64%				3.15	3.2	2.54	-0.32%	1.79%	19.44%	0.00%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	\$747.96	\$9.38	\$7.63	\$17,531,869	527,873	1,939	2.34%	0.08%	\$488.27	\$485.80	33.93	34.22	27.46	0.24%	9.64%	48.83%	81.39%
IMLC	Iml Concentrated Aus Share Fund - Active ETF	ASX	2023-08-01	0.99	\$3.35	-\$0.22	-\$0.15	\$9,401	2,097	13	0.28%				4.41	4.54	3.92	-2.00%	11.31%	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
IMPQ	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	\$45.43	-\$0.63	-\$0.08	\$788,951	156,637	408	1.74%	0.61%	\$67.25	\$29.79	4.97	5.14	4.29	-1.19%	0.02%	18.69%	24.28%
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	\$78.05	-\$0.51	\$0.31	\$1,902,264	495,299	116	2.44%				3.81	3.9	3.15	-1.04%	15.22%	38.15%	53.27%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	\$75.53	-\$0.27	-\$0.52	\$881,883	297,795	138	1.17%		\$0.26		2.97	3.05	2.37	0.34%	6.31%	21.18%	72.40%
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	\$7,707.95	\$53.48	\$121.13	\$392,077,823	10,960,439	31,547	5.09%	0.05%	\$1,181.15	\$1,125.10	35.89	36.5	28.85	-0.88%	10.30%	48.57%	74.30%
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	\$132.30	-\$0.69	-\$5.08	\$6,153,025	1,115,539	844	4.65%	0.48%	\$306.11	\$174.91	5.64	5.68	4.13	3.30%	20.04%	47.17%	42.69%
KSM	K2 Australian Small Cap Hedge Fund - Complex ETF	ASX	2015-12-15	1.31	\$11.91	-\$0.21	-\$0.69	\$266,660	106,313	26	2.24%				2.59	2.59	2	4.02%	9.12%	19.11%	23.04%
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	\$108.28	\$7.46	\$10.69	\$6,573,340	3,997,021	277	6.07%	0.46%	\$81.92	\$329.35	1.66	1.78	1.525	-3.21%	0.00%	0.00%	0.00%
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	\$22.19	-\$0.69	-\$0.71	\$1,091,046	96,218	150	4.92%		\$0.09		11.4	11.45	9.83	0.09%	4.85%	0.00%	0.00%
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	\$691.88	\$71.76	\$74.30	\$98,265,660	8,116,174	2,990	14.20%	0.15%	\$224.75	\$1,395.47	12.18	12.29	9.65	-0.41%	12.06%	0.00%	0.00%
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	\$130.24	\$5.89	\$6.06	\$12,411,059	410,533	2,001	9.53%	0.12%	\$261.88	\$254.43	30.28	32	22.89	-0.13%	17.48%	0.00%	0.00%
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	\$259.22	-\$1.32	\$0.00	\$14,036,734	328,098	2,365	5.41%	0.06%	\$801.01	\$768.84	43.11	43.86	32.98	-0.51%	18.49%	80.12%	158.57%
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	\$432.83	-\$7.94	-\$9.19	\$48,626,270	1,074,310	2,312	11.23%	0.09%	\$438.39	\$425.18	45.95	46.25	34.37	0.28%	16.79%	48.55%	79.38%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.3	\$29.30	\$1.13	\$1.43	\$1,751,578	48,892	2,989	5.98%	0.12%	\$149.18	\$182.92	35.75	37.25	30.3	-1.05%	14.29%	48.05%	62.74%
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	\$383.39	\$24.75	\$7.88	\$27,195,924	717,982	2,436	7.09%	0.10%	\$508.59	\$507.70	39.39	39.59	27.63	4.70%	16.28%	34.22%	75.91%
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	\$210.74	\$13.43	\$10.88	\$11,100,627	492,774	754	5.27%	0.46%	\$31.79	\$91.91	22.66	23.07	16.83	1.30%	13.65%	43.92%	40.50%
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	\$3,148.85	\$32.04	\$71.53	\$132,743,817	3,333,339	9,825	4.22%	0.08%	\$415.76	\$641.71	39.74	41	33.03	-1.27%	9.62%	46.30%	70.95%
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT ETF	ASX	2011-04-13	0.34	\$40.22	-\$10.06	-\$9.24	\$13,822,118	445,062	399	34.37%	0.08%	\$474.00	\$458.36	30.81	31.59	24.43	-1.63%	20.08%	80.69%	143.61%
OZR	SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	\$158.25	\$3.25	-\$3.44	\$6,831,006	515,874	988	4.32%	0.15%	\$691.88	\$456.57	13.77	13.85	10.12	4.32%	7.31%	29.42%	69.23%
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	\$8.50	\$0.94	\$1.13	\$1,050,451	91,770	159	12.36%	0.23%	\$82.37	\$84.52	11.32	11.91	9.79	-2.18%	7.07%	0.00%	0.00%
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	\$70.20	\$2.21	\$1.84	\$36,319,720	1,991,287	1,093	51.74%	0.17%	\$627.46	\$626.53	18.43	18.63	14.21	0.55%	22.43%	84.48%	150.65%
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-07-11	0.4	\$818.14	\$12.10	\$10.75	\$27,430,261	1,542,762	3,250	3.35%	0.13%	\$871.05	\$527.56	17.91	18.04	14.4	0.17%	11.31%	52.08%	91.80%
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	\$342.10	\$10.26	-\$3.18	\$50,317,980	6,558,356	3,558	14.71%	0.23%	\$545.13	\$684.40	7.96	8.02	5.82	4.05%	6.89%	29.14%	72.57%
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	\$459.71	-\$2.59	\$0.00	\$3,254,742	102,166	368	0.71%	0.24%	\$253.03	\$338.26	31.92	32.64	26.49	-0.56%	14.02%	54.90%	82.57%
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	\$297.85	-\$5.74	\$3.48	\$12,110,503	342,411	926	4.07%	0.12%	\$385.30	\$310.98	34.81	36.02	28.3	-2.02%	13.82%	50.42%	84.63%
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	\$763.40	-\$20.68	\$0.00	\$14,210,629	184,575	1,036	1.86%	0.07%	\$414.64	\$446.79	76.41	79.2	63.65	-1.52%	8.16%	47.57%	74.91%
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	\$290.22	\$7.10	-\$7.06	\$30,583,087	7,068,574	2,387	10.54%	0.46%	\$294.46	\$106.29	4.41	4.44	3.25	5.00%	19.16%	51.05%	52.82%
SSO	SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.5	\$31.68	\$1.19	\$0.00	\$1,382,410	82,408	152	4.36%	0.29%	\$86.49	\$260.76	17.02	17.11	12.42	3.91%	20.20%	47.93%	40.85%
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	\$6,202.64	-\$175.63	-\$49.61	\$313,210,076	3,923,751	13,975	5.05%	0.04%	\$664.84	\$768.95	79.38	81.6	64.59	-0.95%	10.28%	49.21%	74.21%
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	\$59.64	-\$1.08	-\$0.10	\$846,745	349,711	332	1.42%	0.88%	\$14.83	\$66.06	2.43	2.8	2.125	-1.26%	1.00%	23.92%	46.84%
SYI	SPDR MSCI Australia Select High Dividend Yield ETF	ASX	2010-09-29	0.2	\$523.99	-\$1.48	\$17.80	\$36,776,993	1,218,630	8,013	7.02%	0.08%	\$376.45	\$391.21	29.67	31.43	25.98	-2.48%	14.12%	43.68%	75.32%
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	\$22,463....	\$206.88	\$350.44	\$888,319,845	8,047,968	88,851	3.95%	0.04%	\$759.39	\$1,397.62	110.9	112.5	88.64	-0.65%	10.34%	48.66%	73.82%
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	\$612.73	\$18.46	\$18.95	\$32,630,645	449,129	3,988	5.33%	0.09%	\$568.23	\$923.47	72.88	74	58.4	-0.08%	13.23%	55.07%	0.00%
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	\$5,742.57	\$110.88	\$202.12	\$351,267,266	4,481,176	38,251	6.12%	0.04%	\$229.19	\$492.33	78.34	79.91	63.36	-1.62%	11.50%	50.85%	95.72%
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.2	\$306.21	\$2.16	\$6.95	\$19,521,563	225,623	2,274	6.38%	0.06%	\$319.32	\$340.06	86.88	89.63	71.11	-1.57%	7.09%	46.71%	79.28%
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.3	\$1,112.48	\$38.79	\$15.36	\$47,018,240	621,529	7,211	4.23%	0.12%	\$93.96	\$254.82	76.79	77.8	55	2.18%	17.47%	47.47%	63.74%
YMAX	Betashares Aus Top 20 Eqty Yield Max Complex ETF	ASX	2012-11-26	0.76	\$629.17	\$15.29	\$18.40	\$34,400,391	4,420,213	3,823	5.47%	0.32%	\$474.35	\$437.30	7.85	8.31	6.78	-0.51%	5.34%	36.48%	55.63%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	\$82.13	-\$2.41	\$0.00	\$5,150,957	531,951	688	6.27%	0.15%	\$749.30	\$857.65	9.56	9.94	7.73	-1.52%	11.98%	37.90%	31.84%
	Equity - International																				
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	\$570.81	\$47.78	-\$7.06	\$23,416,878	213,604	3,463	4.10%	0.26%	\$62.63	\$68.37	117.61	118.25	71.61	10.48%	44.05%	57.62%	124.90%
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.9	\$17.07	-\$0.23	-\$0.43	\$437,254	71,127	17	2.56%				6.18	6.45	5.59	1.15%	8.61%	53.80%	0.00%
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.1	\$353.85	\$15.67	\$2.77	\$10,390,168	1,629,127	665	2.94%		\$46.12	\$3.84	6.53	7.1	5.65	3.82%	25.85%	84.37%	80.73%
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	\$22.66	\$7.56	\$6.37	\$7,730,546	570,281	1,919	34.12%	0.30%	\$27.57	\$219.16	14.16	14.5	10.03	7.84%	0.00%	0.00%	0.00%
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	\$8.36	\$0.78	\$0.67	\$1,703,638	153,367	69	20.37%	0.21%	\$54.46	\$46.45	11.15	11.29	8.99	1.46%	0.00%	0.00%	0.00%
ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	\$200.80	\$23.86	\$11.58	\$22,837,062	923,003	4,733	11.37%	0.75%	\$55.94	\$265.98	25.73	26	15.19	6.94%	0.00%	0.00%	0.00%
ASAO	Abdrn Sust Asian Opportunities Active ETF	ASX	2022-10-19	1.18	\$1.24	\$0.13	\$0.07	\$163,052	124,122	49	13.12%	0.51%	\$64.86	\$65.05	1.32	1.335	1.06	6.02%	14.83%	0.00%	0.00%
ASIA	Betashares ASIA Technology Tigers ETF	ASX	2018-09-21	0.67	\$895.67	\$128.44	\$35.00	\$68,885,114	5,086,853	13,181	7.69%	0.44%	\$64.00	\$153.21	14	14.35	8.42	12.18%	47.36%	126.81%	50.59%
ATOM	Global X Uranium ETF	ASX	2022-12-07	0.69	\$88.72	\$20.40	\$7.61	\$16,294,434	690,775	2,226	18.37%	0.97%	\$32.81	\$85.24	25.37	27	11.32	18.72%	78.81%	0.00%	0.00%
BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-05-01	1.1	\$155.92	\$1.32	\$6.28	\$10,276,939	4,207,640	437	6.59%	0.45%	\$120.82	\$492.27	2.41	2.74	2.27	-3.21%	13.75%	0.00%	0.00%
BBUS	Betashares Us Eqty Strong Bear Ccy H Complex ETF	ASX	2015-08-26	1.38	\$136.85	\$6.58	\$13.14	\$43,324,568	13,966,626	2,496	31.66%	0.39%	\$1,686.50	\$1,528.73	3.02	6.77	2.97	-5.03%	-34.77%	-75.02%	-80.81%
BEMG	Betashares MSCI Emerging Markets Complex ETF	ASX	2025-08-25	0.35	\$6.22	\$3.27	\$3.11	\$1,512,937	49,291	595	24.33%	0.26%	\$138.03	\$283.86	31.09	32	29.39	5.39%	0.00%	0.00%	0.00%
BEST	ETFS US Quality ETF	CXA	2025-05-06	0.29	\$18.03	\$0.55	\$0.00	\$34,232	2,892	11	0.19%	0.46%	\$94.99	\$185.19	12.02	12.13	9.94	3.18%	0.00%	0.00%	0.00%

Ticker	Fund's Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
BGBL	Betashares Global Shares ETF	ASX	2023-05-11	0.08	\$2,892.87	\$208.56	\$169.10	\$325,593,988	4,165,752	8,298	11.26%	0.06%	\$316.02	\$863.63	79.39	80.03	64.06	1.47%	23.40%	0.00%	0.00%
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-08-01	0.57	\$114.25	\$10.44	\$6.65	\$15,020,282	1,378,725	2,394	13.15%	0.27%	\$83.96	\$192.90	11.08	11.2	7.49	3.65%	43.37%	108.05%	170.25%
BUGG	Global X Cybersecurity ETF	ASX	2023-09-13	0.47	\$15.68	\$0.29	\$0.00	\$1,634,622	129,070	461	10.43%	0.31%	\$16.11	\$32.03	13.04	14.32	10.66	1.88%	21.59%	0.00%	0.00%
CETF	VanEck FTSE China A50 ETF	ASX	2015-06-26	0.6	\$35.90	\$0.15	\$0.00	\$6,241,492	98,342	721	17.39%	1.01%	\$46.26	\$59.62	63.8	69.8	45.7	0.42%	14.34%	21.13%	10.73%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.4	\$29.55	-\$2.31	-\$2.83	\$1,700,522	91,092	535	5.76%	0.25%	\$60.61	\$32.84	18.85	20	16.22	1.62%	15.52%	0.00%	0.00%
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	\$65.15	-\$1.96	-\$0.45	\$1,125,458	638,344	21	1.73%	0.38%	\$103.88	\$316.38	1.74	1.83	1.515	-2.25%	-0.57%	0.00%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	\$86.59	-\$5.87	-\$3.67	\$1,447,110	879,116	79	1.67%	0.34%	\$96.18	\$379.60	1.64	1.91	1.62	-2.38%	7.33%	0.00%	0.00%
CLDD	Betashares Cloud Computing ETF	ASX	2021-02-24	0.67	\$42.98	\$1.17	\$0.00	\$2,377,628	172,693	925	5.53%	0.41%	\$61.94	\$4.05	13.97	16.48	11.08	2.80%	20.85%	44.17%	0.00%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	\$65.13	\$1.29	-\$1.42	\$3,469,141	499,989	1,052	5.33%	0.71%	\$51.27	\$33.91	7.11	7.26	5.19	4.25%	14.33%	-17.21%	0.00%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	\$102.22	-\$6.88	-\$3.25	\$12,893,388	1,586,493	2,506	12.61%	0.63%	\$20.63	\$7.88	8.13	8.5	5.06	-3.33%	22.94%	21.65%	-5.87%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	\$11.06	\$2.77	\$2.63	\$3,805,053	348,551	44	34.41%	0.21%	\$64.93	\$108.30	10.95	11.1	9.98	1.77%	0.00%	0.00%	0.00%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	\$234.30	\$26.41	-\$13.07	\$42,691,356	5,337,919	7,341	18.22%	0.59%	\$28.68	\$26.42	8.71	8.85	4.15	18.99%	78.48%	225.00%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	\$34.13	\$2.40	-\$0.51	\$2,264,986	45,978	458	6.64%	0.51%	\$81.67	\$81.67	51.4	54.72	38.76	9.18%	6.07%	23.56%	-3.13%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	\$146.25	\$1.08	\$4.73	\$6,358,635	3,246,544	217	4.35%	0.32%	\$97.01	\$486.43	1.94	2.02	1.62	-2.51%	6.01%	0.00%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	\$3,596.57	\$77.42	\$18.21	\$7,005,012	180,087	431	0.19%	0.31%	\$44.53	\$530.16	39.28	39.44	29.6	1.68%	13.62%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	\$264.99	\$42.10	\$19.78	\$34,331,722	919,889	4,190	12.96%	0.41%	\$47.35	\$278.34	39.55	39.97	19.99	10.01%	96.62%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	\$4,855.63	\$73.37	\$30.89	\$8,773,482	298,912	456	0.18%	0.21%	\$115.90	\$130.15	29.53	29.79	24.84	0.89%	20.13%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	\$631.97	-\$3.33	-\$1.24	\$1,740,272	48,012	250	0.28%	0.25%	\$63.85	\$123.85	36.36	36.9	30.43	-0.33%	15.87%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	\$986.04	\$16.84	\$4.48	\$1,661,847	64,073	194	0.17%	0.26%	\$58.32	\$56.32	26.21	26.36	22.8	1.28%	18.74%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	\$39.47	\$13.99	\$11.08	\$18,832,725	1,418,973	2,603	47.71%	0.64%	\$54.74	\$126.10	13.85	14.22	9.65	11.42%	0.00%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	\$11.82	\$0.18	\$0.00	\$1,136,265	115,402	582	9.61%	0.43%	\$25.19	\$36.48	10.01	10.3	7.62	1.52%	22.58%	26.88%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	\$153.24	-\$6.27	-\$4.63	\$9,154,476	1,171,830	1,327	5.97%	0.31%	\$205.22	\$111.43	7.72	9.17	7.27	-1.03%	-12.16%	11.90%	27.99%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	\$104.28	\$17.07	\$8.46	\$16,947,195	956,996	2,467	16.25%	0.38%	\$101.39	\$290.12	18.79	19	9.98	9.88%	0.00%	0.00%	0.00%
EAFZ	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	\$37.08	\$1.34	\$0.00	\$535,777	70,153	89	1.44%	0.21%	\$358.38	\$104.50	7.74	7.96	6.52	3.75%	23.64%	0.00%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	\$330.65	\$28.95	\$24.75	\$29,307,842	1,002,342	3,577	8.86%	0.41%	\$15.47	\$401.07	29.12	30.98	23.71	1.39%	22.03%	75.30%	73.62%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	\$333.26	\$51.72	\$40.55	\$46,081,220	1,537,609	4,282	13.83%	0.51%	\$60.59	\$405.38	30.4	31.06	24.07	3.97%	16.08%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	\$82.73	\$2.06	\$0.99	\$4,747,039	492,204	1,192	5.74%	0.36%	\$70.17	\$15.77	9.89	9.95	7.86	1.33%	9.39%	1.59%	0.00%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	\$233.71	\$12.52	\$10.86	\$13,337,917	373,190	1,754	5.71%	0.20%	\$94.02	\$171.40	36.21	39	33.61	0.00%	0.00%	0.00%	0.00%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	\$115.31	\$9.14	\$3.32	\$6,872,334	320,501	1,657	5.96%	0.26%	\$41.73	\$61.85	22.13	22.29	12.62	5.48%	68.14%	201.29%	126.33%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	\$381.10	\$14.25	\$6.48	\$29,277,577	276,237	2,894	7.68%	0.16%	\$67.97	\$174.11	107.97	109.66	84.15	2.12%	22.23%	105.39%	96.09%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	\$3,735.38	\$40.43	\$13.05	\$91,362,913	5,627,717	12,242	2.45%	0.13%	\$180.87	\$501.53	16.31	16.68	14	0.74%	14.34%	70.95%	83.84%
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	\$416.43	-\$2.63	\$0.00	\$13,673,833	959,351	3,610	3.28%	0.19%	\$154.30	\$170.42	14.26	14.79	11.95	-0.63%	20.32%	72.98%	98.70%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	\$1,566.52	\$127.17	\$80.10	\$176,142,450	4,969,542	15,438	11.24%	0.09%	\$216.88	\$470.10	36	36.8	24.09	3.27%	49.45%	228.16%	188.18%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	\$15.45	\$2.74	\$2.12	\$5,638,789	475,327	257	36.49%	0.27%	\$182.62	\$190.92	12.11	12.17	9.38	4.85%	22.26%	0.00%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-05-31	1.1	\$9.20	\$0.54	\$0.59	\$1,865,964	156,779	281	20.27%	0.51%	\$49.09	\$105.69	11.85	12.41	10.23	-0.59%	16.06%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-11-05	0.99	\$194.93	\$9.09	\$0.28	\$7,721,673	1,111,108	1,255	3.96%	0.34%	\$92.18	\$69.64	7.07	7.15	5.48	4.74%	18.28%	39.71%	35.22%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-07-05	0.38	\$55.71	\$5.17	\$3.20	\$6,807,538	534,678	901	12.22%	0.21%	\$165.03	\$298.50	12.8	13.05	8.11	3.90%	40.97%	0.00%	0.00%
FIIN	Fidelity India Active ETF	ASX	2024-05-31	1.2	\$5.87	-\$0.11	\$0.00	\$841,147	91,548	316	14.33%	0.32%	\$121.80	\$77.99	9	11	9	-1.85%	-1.41%	0.00%	0.00%
FOOD	Betashares Glb Agriculture Comp Currency Hdgd ETF	ASX	2016-08-04	0.57	\$61.04	-\$0.60	\$0.00	\$2,418,789	337,256	694	3.96%	0.35%	\$180.31	\$87.21	7.15	7.29	5.6	-0.97%	8.55%	9.68%	46.08%
FRGG	Franklin Global Growth Fund - Active ETF	ASX	2024-04-15	0.90	\$385.97	-\$37.14	-\$21.40	\$373,760	177,168	30	0.10%	0.56%	\$104.46	\$313.93	2.07	2.71	2.05	-3.72%	4.62%	0.00%	0.00%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-10-14	0.69	\$6.22	\$0.21	\$0.00	\$540,975	44,417	202	8.69%	0.34%	\$110.19	\$101.38	12.68	12.92	9.31	3.43%	33.03%	100.97%	0.00%
FUEL	Betashares Global Energy Comp Currency Hedged ETF	ASX	2016-06-20	0.57	\$125.20	-\$2.43	-\$3.98	\$9,183,951	1,402,707	1,524	7.34%	0.36%	\$77.66	\$13.76	6.64	6.84	5.27	1.22%	8.48%	28.39%	148.07%
FUTR	Janus Henderson Global Sustainable Eq Active ETF	ASX	2021-09-22	0.8	\$1.57	\$0.01	\$0.00	\$606,995	15,840	41	38.65%	0.47%	\$37.78	\$39.52	38.83	40.23	34.24	0.73%	15.29%	68.84%	0.00%
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	\$41.17	\$7.96	\$6.30	\$12,321,153	599,050	4,039	29.93%	1.08%	\$45.01	\$59.21	21	21.37	10.3	5.00%	89.49%	148.29%	0.00%
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	\$132.93	\$33.38	\$32.51	\$41,194,450	3,255,374	2,136	30.99%	0.20%	\$58.97	\$616.75	12.75	13.74	9.96	0.87%	28.82%	0.00%	0.00%
GCAP	VanEck Benthm Gbl Capital Securities Active ETF	ASX	2021-08-05	0.59	\$37.97	\$3.56	\$3.56	\$4,538,210	510,243	277	11.95%	0.47%	\$42.40	\$100.97	8.89	8.96	8.49	0.51%	5.96%	21.54%	0.00%
GCQF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	\$213.70	\$25.69	\$28.83	\$35,722,250	6,713,939	996	16.72%	0.23%	\$79.47	\$2,596.56	5.29	5.6	4.65	-1.67%	0.00%	0.00%	0.00%
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	\$1,272.13	\$294.35	\$62.56	\$152,917,237	1,451,660	17,715	12.02%	0.50%	\$164.10	\$162.10	115.85	116.36	53.14	23.71%	99.79%	221.64%	116.27%
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.8	\$341.88	\$1.16	-\$14.66	\$46,776,961	981,821	4,454	13.68%	0.10%	\$1,065.29	\$340.36	48.88	49.52	25	4.65%	17.84%	172.61%	176.11%
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	\$135.99	\$18.05	\$16.76	\$21,410,732	647,719	5,393	15.74%	0.16%	\$25.47	\$219.47	33.45	33.96	24.31	1.09%	22.85%	0.00%	0.00%
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	\$398.12	\$28.29	\$25.97	\$33,323,136	6,967,008	1,608	8.37%		\$4.74		4.81	5.1	4.42	0.63%	16.27%	60.46%	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
GMTL	Global X Green Metal Miners ETF	ASX	2022-10-26	0.69	\$4.47	\$0.48	\$0.00	\$1,258,363	124,903	265	28.16%	1.20%	\$8.25	\$38.00	11.16	11.18	6.15	12.05%	46.41%	0.00%	0.00%
GNDT	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	\$46.75	\$4.44	\$2.50	\$6,655,232	203,887	2,080	14.24%	0.21%	\$280.61	\$294.05	33.37	33.87	21.3	4.58%	0.00%	0.00%	0.00%
GOAT	VanEck Morningstar International Wide Moat ETF	ASX	2020-09-10	0.55	\$57.79	\$7.37	\$8.35	\$10,349,783	365,707	491	17.91%	0.19%	\$134.25	\$113.10	27.82	29.39	26.04	-1.94%	8.94%	47.35%	61.73%
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	\$68.43	-\$1.11	\$1.21	\$5,269,631	213,052	795	7.70%	0.25%	\$114.78	\$32.20	24.26	30	20.73	-3.35%	12.10%	103.20%	0.00%
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	\$11.00	-\$0.04	\$0.00	\$1,540,983	76,307	260	14.01%	0.73%	\$33.75	\$76.81	19.94	22.45	18.78	-0.40%	0.00%	0.00%	0.00%
GWTH	VanEck MSCI International Growth ETF	ASX	2025-08-28	0.40	\$10.51	\$5.42	\$5.26	\$7,123,536	346,802	722	67.78%	0.49%	\$39.82	\$182.01	21.02	22	19.83	3.14%	0.00%	0.00%	0.00%
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	\$164.00	\$32.81	\$23.01	\$27,028,568	1,949,953	4,052	16.48%	0.26%	\$101.20	\$609.94	14.38	14.93	9.79	7.47%	38.45%	0.00%	0.00%
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	\$17.03	\$0.22	\$0.00	\$912,473	75,735	185	5.36%	0.42%	\$60.29	\$139.52	12.16	12.21	10.16	1.33%	13.55%	0.00%	0.00%
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	\$1,403.64	\$49.43	\$21.39	\$52,612,739	3,483,449	11,432	3.75%	0.17%	\$79.34	\$526.98	15.28	15.69	11.3	2.07%	35.47%	92.60%	126.91%
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	\$657.59	\$18.26	\$7.68	\$17,649,566	1,161,848	1,740	2.68%	0.16%	\$111.88	\$166.67	15.36	15.52	12.11	1.65%	8.36%	66.08%	68.63%
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	\$73.11	\$1.56	\$0.00	\$6,636,668	409,873	966	9.08%	0.22%	\$114.90	\$35.96	16.45	17	13	2.17%	11.40%	70.79%	70.90%
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	\$1,825.00	\$71.87	\$26.94	\$280,850,311	3,816,099	5,994	15.39%	0.06%	\$369.67	\$611.70	74.84	75.1	55.64	2.56%	17.10%	0.00%	0.00%
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	\$34.34	\$3.92	-\$0.34	\$3,764,616	575,985	1,168	10.96%	0.49%	\$43.98	\$35.85	6.76	7.3	3.68	14.00%	52.11%	-6.54%	0.00%
HHIF	Hejaz High Innovation Active ETF	ASX	2024-04-30	1.55	\$7.47	\$0.09	\$0.02	\$34,888	33,298	115	0.47%				1.045	1.07	0.88	0.97%	7.73%	0.00%	0.00%
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	\$5.48	-\$0.04	\$0.01	\$23,932	22,358	103	0.44%				1.06	1.1	0.945	-0.93%	10.88%	0.00%	0.00%
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	\$163.78	\$5.77	\$0.00	\$14,260,839	629,231	1,794	8.71%	0.47%	\$84.46	\$69.92	22.99	23.79	15.6	3.65%	22.11%	92.55%	109.05%
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	\$47.54	-\$0.17	\$0.00	\$2,352,742	206,583	529	4.95%	1.24%	\$111.21	\$122.32	11.3	12.5	10.36	-0.35%	2.17%	19.25%	13.15%
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	\$657.23	\$42.30	\$18.20	\$42,016,494	882,192	2,323	6.39%	0.07%	\$840.59	\$403.71	48.53	48.86	32.96	3.92%	22.37%	108.78%	96.55%
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	\$115.07	\$1.56	-\$1.28	\$5,507,781	175,877	647	4.79%	0.19%	\$169.05	\$63.35	31.95	32.12	25.2	2.50%	8.88%	72.67%	63.15%
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	\$222.73	\$5.64	\$4.54	\$11,592,106	256,651	1,361	5.20%	0.14%	\$119.94	\$100.44	45.35	46.02	36.08	0.51%	5.72%	0.00%	0.00%
HUGE	ETFS Magnificent 7+ ETF	CXA	2025-05-06	0.29	\$21.05	\$1.74	\$0.96	\$510,658	39,890	88	2.43%	0.50%	\$84.13	\$94.44	12.76	13.21	9.92	4.08%	0.00%	0.00%	0.00%
HVLU	VanEck MSCI International Value (Aud Hedged) ETF	ASX	2023-11-09	0.43	\$40.63	\$1.27	\$0.00	\$1,355,202	43,871	254	3.34%	0.41%	\$25.17	\$113.09	31.25	31.42	23.83	3.24%	20.15%	0.00%	0.00%
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.7	\$3,863.93	\$172.41	\$42.42	\$46,424,440	6,468,470	4,812	1.20%	0.29%	\$75.86	\$86.98	7.35	7.5	4.91	3.52%	40.80%	141.78%	109.68%
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	\$1,142.15	\$141.11	\$42.19	\$77,484,256	570,519	4,328	6.78%	0.52%	\$167.44	\$193.95	139.88	143.11	95.25	9.88%	35.41%	92.14%	52.62%
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	\$1.24	\$0.03	\$0.00	\$188,402	6,814	23	15.21%	0.16%	\$794.38	\$838.43	28.15	28.2	25.27	2.33%	0.00%	0.00%	0.00%
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.1	\$8.13	\$0.68	\$0.72	\$835,507	862,146	67	10.28%	0.72%	\$96.29	\$388.33	0.955	1.165	0.95	-0.52%	0.00%	0.00%	0.00%
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	\$21.36	\$0.14	\$0.00	\$368,774	12,152	106	1.73%	0.36%	\$19.26	\$21.02	30.48	30.75	28	0.66%	9.32%	38.17%	0.00%
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	\$1,383.36	\$93.41	\$15.71	\$65,070,327	820,275	10,487	4.70%	0.11%	\$85.45	\$182.57	81.32	81.52	62.71	6.02%	22.36%	57.59%	43.44%
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	\$918.78	-\$35.23	-\$36.01	\$111,352,024	1,149,226	5,441	12.12%	0.10%	\$112.45	\$110.09	97.6	100.99	80.8	0.08%	18.19%	78.85%	80.25%
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	\$19.20	\$0.92	\$0.71	\$2,038,271	58,162	261	10.62%	0.24%	\$25.82	\$45.88	35.46	35.65	29.68	1.17%	14.08%	64.54%	0.00%
IHO0	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	\$638.15	\$43.00	\$24.55	\$38,830,333	186,077	1,138	6.08%	0.15%	\$229.04	\$442.37	213.52	215.39	150	3.10%	20.81%	89.54%	100.85%
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.31	\$0.04	\$0.00	\$46,183	1,621	7	3.52%	0.14%	\$57.71	\$56.71	28.51	28.55	23.39	2.85%	10.59%	0.00%	0.00%
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.1	\$3,075.49	\$174.63	\$101.62	\$166,656,067	2,776,742	7,440	5.42%	0.03%	\$804.88	\$2,663.76	60.69	61.01	44.18	2.52%	16.54%	79.62%	83.06%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-04-28	0.13	\$839.83	\$33.70	\$13.01	\$52,689,371	910,734	3,003	6.27%	0.09%	\$156.78	\$171.57	59.15	59.28	43.2	2.57%	13.98%	78.88%	91.42%
IIND	Betashares India Quality ETF.	ASX	2019-08-06	0.8	\$214.47	-\$5.60	-\$2.70	\$12,909,978	1,123,822	2,421	6.02%	2.43%	\$43.05	\$81.88	11.27	12.71	10.81	-1.31%	-7.12%	18.50%	51.11%
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-03-31	0.97	\$66.45	\$0.02	\$0.20	\$1,416,772	388,757	115	2.13%				3.65	3.84	3.1	-0.27%	18.97%	0.00%	0.00%
IJH	iShares S&P Mid-Cap ETF	ASX	2007-10-10	0.07	\$479.89	-\$3.63	\$1.88	\$30,629,631	618,793	2,930	6.38%	0.11%	\$102.21	\$205.93	49.47	53.29	41.55	-1.14%	11.08%	49.52%	100.54%
IJP	iShares MSCI Japan ETF	ASX	2007-10-10	0.5	\$908.20	-\$66.31	-\$76.89	\$169,042,992	1,393,445	7,846	18.61%	0.12%	\$346.82	\$380.99	122.04	123.65	98	1.09%	19.89%	69.69%	56.40%
IJR	iShares S&P Small-Cap ETF	ASX	2007-10-10	0.07	\$767.78	\$5.15	\$8.55	\$41,445,388	229,526	2,821	5.40%	0.11%	\$331.74	\$721.39	180.79	200	147.06	-0.45%	8.64%	37.98%	93.85%
IKO	iShares MSCI South Korea ETF	ASX	2007-11-15	0.45	\$153.44	\$13.26	\$1.36	\$8,713,702	72,405	1,534	5.68%	0.78%	\$15.01	\$17.12	123.46	126.7	84.51	8.49%	31.04%	70.71%	42.77%
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-02-16	0.25	\$16.78	\$0.43	\$0.00	\$2,453,877	76,779	81	14.62%	0.27%	\$121.09	\$146.92	32.9	33.03	25.64	2.65%	27.67%	0.00%	0.00%
INCM	Betashares S&P Global High Dividend Aristocrat ETF	ASX	2018-10-22	0.45	\$59.56	\$4.66	\$4.72	\$5,146,309	267,562	1,089	8.64%	1.27%	\$23.70	\$9.16	19.25	20.15	17.22	-0.10%	16.95%	55.57%	89.43%
IOO	iShares Global 100 ETF	ASX	2007-10-10	0.4	\$5,027.93	\$125.24	\$29.96	\$130,457,489	741,455	23,379	2.59%	0.09%	\$101.39	\$125.50	178.35	180.04	137.29	1.94%	27.65%	98.39%	138.50%
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	\$16.08	\$0.17	\$0.00	\$21,683	733	20	0.13%	0.16%	\$96.42	\$106.77	29.77	30.13	26.12	1.05%	15.63%	0.00%	0.00%
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	\$47.10	-\$0.55	\$0.08	\$113,150	101,271	220	0.24%				1.12	1.2	0.99	-1.32%	12.68%	0.00%	0.00%
ITEK	iShares Nasdaq Top 30 ETF	ASX	2022-08-17	0.55	\$7.71	\$0.12	\$0.00	\$251,581	7,915	134	3.26%	3.40%	\$34.13	\$48.11	32.1	32.56	25.74	1.52%	17.75%	45.04%	0.00%
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.32	\$615.77	\$11.17	\$9.21	\$21,118,715	151,914	2,591	3.43%	0.15%	\$87.02	\$153.69	139.6	142.43	115	0.32%	18.77%	73.13%	73.81%
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.02	\$0.26	\$0.24	\$203,194	6,858	18	20.02%	0.12%	\$89.49	\$92.28	29.84	29.9	23.41	3.07%	25.71%	0.00%	0.00%
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	\$17.72	\$1.25	\$0.93	\$1,563,006	50,719	67	8.82%	0.20%	\$70.97	\$133.64	31.07	31.26	25.27	1.90%	30.76%	0.00%	0.00%
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	\$12,322....	\$439.00	\$250.70	\$575,106,983	8,655,051	62,326	4.67%	0.03%	\$1,400.68	\$1,577.50	67.31	67.84	53.52	1.58%	23.12%	84.42%	125.33%
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	\$1,389.15	\$45.48	\$25.54	\$57,013,234	873,376	4,837	4.10%	0.08%	\$201.02	\$279.40	66.33	66.7	52.79	1.48%	20.33%	85.43%	108.58%

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
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.41	\$131.86	-\$6.43	-\$2.17	\$4,721,214	48,271	878	3.58%	0.21%	\$19.74	\$61.07	96.23	104.23	92.82	-3.08%	4.22%	22.95%	37.99%
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.41	\$1,294.44	-\$17.75	\$0.17	\$50,057,627	379,844	10,299	3.87%	0.19%	\$23.06	\$28.35	129.99	149.91	125.86	-1.37%	-6.03%	15.80%	38.89%
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.6	\$496.94	\$50.04	\$26.82	\$52,971,958	874,835	6,417	10.66%	0.15%	\$210.69	\$159.41	61.56	62.64	38.01	5.19%	31.53%	64.49%	15.38%
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	\$16.03	\$1.84	\$1.78	\$2,970,389	58,819	349	18.53%	0.46%	\$23.95	\$28.43	50.81	57	49	0.95%	8.86%	0.00%	0.00%
JEPI	Jpmorgan Equity Premium Income Active ETF	ASX	2022-11-10	0.4	\$162.43	\$3.41	\$5.76	\$11,575,208	221,829	1,276	7.13%	0.42%	\$48.49	\$204.19	52.11	58.2	49.68	-0.93%	8.05%	0.00%	0.00%
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	\$4.72	-\$0.04	\$0.00	\$127,225	2,183	16	2.69%	0.56%	\$29.11	\$29.49	58.99	59.96	50.03	-0.82%	14.90%	0.00%	0.00%
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.4	\$4.53	\$0.31	\$0.25	\$63,131	1,260	5	1.39%	0.45%	\$97.31	\$96.57	50.36	53.6	47.94	1.88%	4.39%	0.00%	0.00%
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	\$3.80	\$0.11	\$0.00	\$7,856	137	5	0.21%	0.57%	\$28.77	\$28.93	58.47	58.47	46	0.00%	0.00%	0.00%	0.00%
JHPI	Jpmorgan Equity Premium Income (Hedged) Active ETF	ASX	2023-05-25	0.4	\$7.42	\$0.27	\$0.26	\$176,633	3,467	73	2.38%	0.59%	\$64.13	\$76.04	51.03	55.16	44.94	0.71%	0.97%	0.00%	0.00%
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	\$12.67	\$1.63	\$1.40	\$1,244,531	66,851	616	9.83%	0.24%	\$86.45	\$92.99	18.72	19.07	14.7	2.02%	23.81%	0.00%	0.00%
JPEQ	Jpmorgan Us 100Q Equity Premium Income Active ETF	ASX	2023-05-25	0.4	\$87.06	\$4.05	\$3.11	\$5,839,765	95,769	1,034	6.71%	0.53%	\$24.30	\$30.81	61.8	66.73	52.63	1.79%	19.61%	0.00%	0.00%
JPHQ	Jpmorgan Us 100Q Eq Prem Inc (Hedged) Active ETF	ASX	2023-05-25	0.4	\$11.65	\$0.23	\$0.00	\$1,280,229	21,649	133	10.99%	0.79%	\$17.14	\$15.48	59.6	61.59	46.59	2.67%	11.72%	0.00%	0.00%
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.3	\$49.45	\$2.73	\$2.06	\$3,185,756	38,987	415	6.44%	0.51%	\$54.62	\$38.05	82.36	83.35	68.88	1.43%	20.47%	0.00%	0.00%
JREM	JPMorgan Emerging Mkts Research Enhanced Index EQ ...	CXA	2023-09-07	0.35	\$4.73	\$0.23	\$0.00	\$216,082	3,259	28	4.57%	0.52%	\$47.10	\$31.18	67.59	68.12	51.92	5.12%	21.46%	0.00%	0.00%
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.3	\$38.90	\$1.23	\$0.35	\$1,453,158	21,171	158	3.74%	0.43%	\$15.62	\$22.13	70.08	70.26	53.47	2.34%	13.53%	0.00%	0.00%
JZRO	Janus Henderson Net Zero Transition Active ETF	ASX	2022-03-30	0.85	\$0.70	-\$0.23	-\$0.33	\$973,073	29,902	57	139.84%	0.41%	\$34.30	\$37.44	33.37	33.62	23.26	10.68%	23.40%	46.57%	0.00%
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.2	\$16.59	\$0.51	\$0.51	\$630,303	108,369	32	3.80%				5.82	5.86	4.72	0.00%	11.55%	0.00%	0.00%
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.2	\$382.88	-\$2.74	\$1.22	\$8,057,790	1,195,751	424	2.10%				6.75	6.9	5.77	-1.03%	19.27%	0.00%	0.00%
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.3	\$370.98	-\$10.05	-\$3.90	\$2,380,929	963,329	350	0.64%	0.47%	\$120.42	\$329.36	2.44	2.83	2.34	-1.61%	0.00%	0.00%	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$69.24	-\$2.26	-\$8.65	\$38,299,084	3,140,289	1,607	55.32%	0.14%	\$1,765.48	\$1,305.83	12.81	13.01	5.29	8.93%	37.14%	234.91%	124.48%
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1	\$144.95	\$0.48	-\$4.54	\$693,416	399,852	23	0.48%	0.68%	\$173.57	\$185.29	1.79	1.79	1.4	3.47%	9.37%	0.00%	0.00%
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.2	\$727.03	\$43.38	\$28.33	\$18,253,120	3,338,182	1,621	2.51%		\$29.13	\$0.07	5.57	5.73	4.31	2.20%	28.05%	142.93%	0.00%
LPHD	Loftus Peak Global Disruption Hedged Active ETF	ASX	2025-09-01		\$51.02	\$51.02	\$51.02	\$1,727,285	188,456	81	3.39%	0.17%	\$90.83	\$179.78	9.21	9.29	8.77	0.00%	0.00%	0.00%	0.00%
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	\$46.53	\$0.54	-\$0.21	\$2,825,854	1,131,086	125	6.07%				2.49	3.9	2.26	1.63%	29.92%	106.36%	0.00%
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	\$327.57	\$21.24	\$15.75	\$22,650,684	3,659,562	1,114	6.91%				6.25	7.39	5.74	1.79%	23.88%	71.30%	0.00%
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.9	\$136.17	\$5.87	\$2.99	\$7,928,017	481,389	677	5.82%				17.09	19.65	14	2.21%	29.37%	122.97%	0.00%
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.7	\$72.53	\$8.53	\$7.28	\$9,134,951	606,079	694	12.60%				15.24	17.03	12.33	1.94%	35.05%	116.47%	0.00%
MGOC	Magellan Global Fund - Open Class Units -Active ETF	ASX	2020-11-30	1.35	\$6,794.93	-\$144.85	-\$167.23	\$129,644,607	42,026,337	3,167	1.91%	0.50%	\$679.30	\$46.74	3.11	3.48	2.8	0.32%	14.25%	65.65%	0.00%
MHG	Magellan Global Eq Fund (Currencyhgd) - Active ETF	ASX	2015-08-10	1.35	\$105.33	\$1.04	\$0.01	\$2,810,704	690,759	77	2.67%	7.62%	\$194.69	\$5.92	4.08	4.12	3.39	0.99%	7.56%	57.11%	34.39%
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	\$44.85	-\$1.84	-\$1.66	\$4,961,218	37,246	242	11.06%	0.51%	\$158.69	\$62.07	132.56	144.4	110	-0.40%	1.30%	0.00%	0.00%
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	\$89.61	\$1.53	\$0.11	\$170,950	37,516	30	0.19%				4.42	4.78	3.25	1.61%	22.22%	108.31%	52.52%
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	\$183.88	\$55.33	\$19.43	\$45,728,685	3,710,063	5,690	24.87%	0.47%	\$181.60	\$268.82	13.88	13.88	6.05	27.93%	105.38%	203.79%	98.29%
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	\$975.91	-\$24.15	-\$10.81	\$48,605,876	392,069	7,040	4.98%	0.56%	\$25.39	\$76.43	123.5	137.99	110.21	-1.33%	7.58%	59.04%	99.14%
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	\$135.44	-\$0.95	-\$0.13	\$1,693,340	334,914	239	1.25%				4.97	5.39	3.91	-0.60%	19.59%	109.28%	76.60%
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	\$80.30	\$5.36	\$3.88	\$7,415,597	580,780	452	9.23%	0.30%	\$183.06	\$184.53	12.94	13.02	10	1.97%	25.83%	0.00%	0.00%
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	\$28.37	\$0.61	\$0.74	\$2,600,733	285,945	215	9.17%	0.35%	\$120.28	\$40.52	9.19	11.46	8.93	-0.43%	8.98%	0.00%	0.00%
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	\$308.42	\$17.58	\$5.62	\$12,223,164	1,328,678	1,863	3.96%	0.54%	\$20.24	\$69.92	9.37	10.88	8.5	4.11%	11.95%	55.72%	62.04%
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	\$200.65	-\$1.43	\$2.14	\$11,148,110	153,897	2,455	5.56%	0.46%	\$46.38	\$141.64	71.27	80	70.9	-1.76%	-5.09%	26.04%	77.36%
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	\$7,321.86	\$331.86	\$120.91	\$353,773,127	6,577,909	49,991	4.83%	0.05%	\$2,326.82	\$1,502.37	54.96	55.43	40.69	3.02%	29.59%	114.62%	127.04%
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.1	\$777.89	\$6.40	-\$1.20	\$2,323,144	1,152,018	281	0.30%				2.05	2.24	1.815	0.99%	15.93%	78.45%	0.00%
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.1	\$133.11	\$6.89	\$3.15	\$420,094	351,981	33	0.32%				1.215	1.24	0.96	2.97%	9.36%	0.00%	0.00%
PPPT	Magellan Global Opportunities Fund - Active ETF	ASX	2021-08-31		\$371.35	\$371.35	\$371.35	\$20,482,207	11,195,542	259	5.52%		\$175.99		1.77	1.885	1.76	-0.53%	13.45%	72.28%	0.00%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.1	\$324.45	-\$22.37	-\$41.56	\$33,035,212	5,953,548	857	10.18%	0.52%	\$107.92	\$17.48	5.72	5.77	4.22	5.54%	18.96%	55.32%	34.14%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	\$504.53	\$92.35	\$80.32	\$88,962,882	6,953,823	5,467	17.63%		\$0.95		13.04	13.11	9.86	2.92%	0.00%	0.00%	0.00%
PIXX	Platinum International Fund Active ETF	ASX	2017-09-14	1.1	\$108.10	-\$8.93	-\$13.32	\$17,894,899	3,269,795	413	16.55%	4.60%	\$176.92	\$13.70	5.54	5.62	4.56	3.75%	10.25%	38.05%	53.26%
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	\$2,118.34	\$39.28	-\$3.54	\$86,289,374	1,727,599	6,767	4.07%	0.07%	\$162.75	\$834.23	50.55	51.07	39.5	2.06%	6.72%	76.06%	76.40%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	\$259.07	-\$2.11	-\$3.18	\$23,825,190	751,538	1,694	9.20%	0.32%	\$197.79	\$237.99	31.78	33.16	23.97	0.41%	5.69%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	\$852.18	\$28.80	\$21.89	\$37,153,303	1,157,256	5,080	4.36%	0.17%	\$141.93	\$185.50	32.43	33.17	28.04	0.84%	14.65%	79.70%	76.77%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	\$32.78	\$1.06	\$0.00	\$3,681,816	125,968	912	11.23%	0.23%	\$57.05	\$68.16	29.82	32.43	24.83	3.33%	21.25%	0.00%	0.00%
QMIK	SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	\$349.38	\$19.30	\$17.07	\$19,602,184	578,512	2,375	5.61%	0.18%	\$260.98	\$348.28	34.13	34.42	29.945	0.68%	16.67%	67.14%	90.33%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	\$16.13	\$0.37	\$0.00	\$1,893,395	115,765	227	11.74%	0.29%	\$171.51	\$155.65	16.96	17.19	13.89	2.35%	18.06%	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
QSML	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	\$1,539.73	\$10.47	\$19.08	\$73,709,604	2,318,268	5,968	4.79%	0.10%	\$166.51	\$424.92	31.8	33.03	25.82	-0.56%	12.21%	72.78%	0.00%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.4	\$7,673.33	\$84.57	-\$8.33	\$210,006,870	3,559,113	15,365	2.74%	0.08%	\$115.26	\$230.65	59.53	61.39	51.5	1.22%	12.69%	84.42%	99.51%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	\$938.08	\$23.02	\$27.13	\$49,680,803	939,499	5,370	5.30%	0.11%	\$148.54	\$166.34	53.19	58.97	46.62	-0.45%	12.14%	47.79%	89.40%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$21.44	\$0.56	\$0.56	\$2,994,848	273,763	585	13.97%	0.48%	\$219.70	\$96.93	10.96	13.47	10.2	0.77%	9.94%	0.00%	0.00%
R3AL	Clearbridge Real Income Fund - Active ETF	ASX	2025-01-28	0.85	\$491.83	-\$10.02	-\$0.84	\$929,299	571,442	62	0.19%	0.40%	\$40.61	\$161.28	1.61	1.655	1.505	-1.83%	0.00%	0.00%	0.00%
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	\$316.16	\$8.20	\$0.00	\$18,874,539	1,284,479	4,874	5.97%	0.40%	\$79.10	\$65.00	15.04	15.88	11.42	2.66%	14.30%	89.39%	36.50%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.8	\$1,927.95	\$26.44	\$14.98	\$12,190,780	7,323,219	1,919	0.63%	0.37%	\$119.14	\$18.46	1.67	1.79	1.43	0.60%	-2.96%	19.84%	17.39%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	\$18.72	\$1.45	\$1.31	\$2,043,460	94,576	118	10.91%	0.30%	\$222.15	\$227.65	21.77	22.71	19.49	0.90%	14.52%	0.00%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.7	\$13.19	\$1.39	\$1.17	\$1,242,347	1,126,928	108	9.42%				1.125	1.135	1.01	1.81%	0.00%	0.00%	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	\$249.99	\$2.57	\$1.74	\$9,620,973	111,035	2,082	3.85%	0.55%	\$11.64	\$20.10	87.03	89.89	63.01	0.33%	21.16%	56.29%	45.58%
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	\$39.79	\$6.11	\$3.78	\$11,678,901	927,452	2,123	29.35%	0.36%	\$49.72	\$55.67	13	13.34	9.41	7.39%	40.90%	77.28%	0.00%
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	\$4.11	-\$0.41	-\$0.51	\$2,040,681	201,163	238	49.67%	0.35%	\$84.02	\$219.88	10.27	10.36	7.85	2.53%	0.00%	0.00%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	\$22.99	\$0.06	-\$0.22	\$352,367	54,681	91	1.53%				6.62	7.12	5.88	1.22%	21.19%	0.00%	0.00%
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	\$418.58	\$44.80	\$8.04	\$38,517,155	2,027,078	5,790	9.20%	0.21%	\$132.32	\$114.95	20.1	20.36	12.69	9.84%	33.30%	199.58%	0.00%
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	\$5.53	\$0.03	\$0.00	\$32,520	30,620	112	0.59%	0.47%	\$86.06	\$106.25	1.06	1.12	0.995	0.47%	12.02%	0.00%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$63.16	\$3.35	\$8.37	\$64,729,045	3,752,451	1,531	102.49%	0.11%	\$1,994.09	\$1,075.97	16.73	40.3	1.165	-8.38%	-38.04%	-84.96%	-90.42%
SPY	SPDR S&P 500 ETF	ASX	2014-10-13	0.09	\$378.60	\$5.52	\$1.00	\$21,068,378	21,169	2,178	5.56%	0.22%	\$239.82	\$248.30	1004.5	1013.47	801.84	0.00%	0.00%	0.00%	0.00%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1	\$4.04	\$0.10	-\$0.03	\$161,329	107,446	39	4.00%				1.555	1.56	1.095	3.32%	13.09%	42.32%	0.00%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	\$2.00	-\$0.03	\$0.00	\$32,292	489	15	1.62%	0.67%	\$40.97	\$30.60	66.53	68.47	55.41	-1.61%	10.68%	0.00%	0.00%
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	\$19.38	\$1.74	\$0.60	\$863,846	1,476,967	5	4.46%	1.16%	\$111.58	\$1,128.79	0.58	0.585	0.435	6.42%	13.73%	0.00%	0.00%
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	\$346.66	-\$3.21	-\$2.13	\$12,164,825	115,850	1,895	3.51%	0.60%	\$24.70	\$37.91	106.72	122.82	89	-0.31%	21.79%	78.22%	67.05%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	\$2,550.09	\$28.12	\$33.19	\$14,422,158	2,910,854	480	0.57%	0.24%	\$106.67	\$258.85	4.97	5.37	4.85	-0.20%	6.86%	32.53%	0.00%
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.2	\$445.88	-\$0.61	-\$1.39	\$3,022,305	532,356	82	0.68%	0.20%	\$112.47	\$434.02	5.68	5.87	5.21	0.18%	1.66%	24.91%	0.00%
U100	Global X Us 100 ETF	ASX	2023-08-23	0.18	\$141.50	\$6.50	\$1.68	\$13,255,401	806,655	2,251	9.37%	0.24%	\$93.60	\$394.71	16.82	17.12	11.96	3.57%	35.32%	0.00%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	\$287.55	\$4.90	\$1.32	\$8,224,246	315,260	2,022	2.86%	0.19%	\$73.10	\$43.55	26.36	27.97	23.13	1.27%	16.29%	59.52%	80.68%
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	\$234.35	\$34.16	\$0.00	\$33,678,520	3,237,260	4,645	14.37%	1.09%	\$32.84	\$43.93	11.25	11.49	5.76	17.07%	39.60%	91.26%	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$12.81	\$1.03	\$1.07	\$1,393,312	130,207	326	10.88%	0.42%	\$10.78	\$5.91	10.68	12.6	10.32	0.25%	10.67%	0.00%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.4	\$676.88	\$37.43	\$6.09	\$25,647,504	277,677	6,819	3.79%	0.19%	\$28.50	\$241.73	93.75	94.61	72.01	4.90%	20.87%	60.11%	43.62%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	\$151.89	\$31.04	\$29.98	\$36,850,392	675,519	41,070	24.26%	0.15%	\$71.87	\$581.31	55.01	55.28	44.21	0.88%	0.00%	0.00%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	\$471.53	\$16.86	\$17.08	\$41,559,732	489,207	7,915	8.81%	0.11%	\$76.94	\$302.98	85.38	89.27	70.25	-0.05%	18.53%	79.49%	78.86%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	\$1,304.16	\$36.88	\$16.46	\$36,530,405	335,887	6,911	2.80%	0.10%	\$208.85	\$618.52	109.74	110.94	87.66	1.61%	23.03%	84.47%	99.78%
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-05-08	0.07	\$4,707.60	\$138.88	\$84.44	\$157,642,759	1,470,496	21,484	3.35%	0.13%	\$173.34	\$377.61	107.84	111.15	89.23	1.61%	19.89%	67.37%	68.30%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	\$5,629.66	\$243.62	\$114.02	\$177,468,136	1,550,740	13,362	3.15%	0.04%	\$207.92	\$624.36	115.76	116.23	88.01	2.41%	16.34%	75.51%	84.00%
VGE	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	\$1,574.63	\$93.94	\$25.88	\$70,454,426	790,081	11,509	4.47%	0.28%	\$88.87	\$119.83	90.79	91.49	71.97	4.60%	19.38%	52.80%	47.41%
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-11-20	0.18	\$13,141.....	\$442.45	\$260.74	\$499,155,354	3,360,276	67,094	3.80%	0.04%	\$505.75	\$969.18	150.28	151.43	122.4	1.43%	22.78%	81.30%	106.34%
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	\$693.80	\$20.35	\$17.84	\$28,090,638	386,721	4,088	4.05%	0.23%	\$167.61	\$151.03	72.82	73.68	59.11	0.37%	18.29%	55.69%	75.05%
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.4	\$387.13	\$13.70	\$6.16	\$10,807,437	354,685	1,542	2.79%	0.18%	\$22.17	\$103.02	30.82	31.14	24.93	2.02%	25.65%	71.65%	0.00%
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	\$12.82	\$0.07	\$0.00	\$833,679	13,299	143	6.50%	0.27%	\$117.79	\$143.06	62.86	65	58	0.58%	6.67%	40.04%	37.71%
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	\$39.10	\$2.10	\$2.31	\$2,241,617	634,868	107	5.73%				3.53	3.57	2.86	-0.56%	18.50%	41.54%	0.00%
VTS	Vanguard Us Total Market Shares Index ETF	ASX	2009-05-08	0.03	\$6,139.69	\$97.91	\$24.73	\$154,671,931	314,801	19,017	2.52%	0.06%	\$441.03	\$1,480.21	495.51	501.31	394	1.45%	23.03%	81.67%	118.84%
VVLU	Vanguard Global Value Equity Active ETF	ASX	2018-04-17	0.28	\$887.52	\$18.89	\$20.46	\$36,805,823	476,980	8,440	4.15%	0.11%	\$59.58	\$100.49	77.21	79.14	64.17	-0.18%	20.08%	67.50%	143.10%
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	\$396.60	\$35.34	\$14.75	\$12,709,384	1,223,114	1,400	3.20%	0.40%	\$0.54	\$0.02	10.76	11.59	8.55	5.70%	41.19%	113.59%	98.53%
WDIV	SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	\$322.14	\$2.49	\$5.32	\$15,784,689	738,432	1,905	4.90%	0.16%	\$107.90	\$198.37	21.28	22.1	19.11	-0.88%	17.83%	47.14%	76.05%
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	\$163.65	-\$1.47	-\$4.16	\$2,220,772	43,316	206	1.36%	0.17%	\$88.93	\$37.76	51.95	52.56	42.27	1.62%	24.82%	73.29%	91.58%
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF	ASX	2013-11-04	0.35	\$30.07	\$1.16	\$0.00	\$1,130,787	39,200	357	3.76%	0.46%	\$41.32	\$52.97	29.22	29.45	22.97	4.02%	22.02%	58.03%	49.21%
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	\$363.96	\$65.86	\$5.45	\$35,410,600	2,147,720	3,720	9.73%	0.99%	\$122.07	\$149.20	18.16	18.28	9.96	20.26%	30.41%	0.00%	0.00%
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	\$47.45	\$0.67	\$0.00	\$1,548,234	70,730	185	3.26%	0.28%	\$79.83	\$59.20	22.11	22.32	18.38	1.42%	18.18%	60.13%	78.14%
WVOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	\$78.12	\$0.53	\$0.00	\$3,652,718	82,588	446	4.68%	0.18%	\$160.68	\$176.56	44.43	45.08	39.76	0.68%	15.18%	44.67%	58.17%
WWW	ETFS US Technology ETF	CXA	2025-05-06	0.29	\$19.79	\$0.87	\$0.00	\$89,213	6,913	17	0.45%	0.40%	\$87.18	\$262.59	12.98	13	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	\$333.21	\$10.01	\$4.07	\$5,166,545	191,786	624	1.55%	0.18%	\$111.18	\$109.37	27.15	27.35	21.86	1.84%	14.75%	72.31%	66.47%
WXOZ	SPDR S&P World Ex Australia Carbon Aware ETF	ASX	2013-03-19	0.07	\$518.45	\$20.05	\$14.84	\$4,737,674	94,580	573	0.91%	0.16%	\$304.97	\$95.05	50.31	53.5	43.72	1.04%	21.17%	81.27%	89.37%

							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
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-01-17	0.75	\$577.32	-\$2.85	-\$0.21	\$2,135,774	197,088	142	0.37%						10.91	12.51	10.17	-0.46%	11.65%	0.00%	0.00%
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-01-17	0.75	\$86.70	-\$0.07	\$0.18	\$28,797	4,106	5	0.03%						7.02	7.74	6.33	-0.28%	6.42%	0.00%	0.00%
XMET	Betashares Energy Transition Metals ETF	ASX	2022-10-28	0.69	\$38.22	\$8.13	\$3.53	\$6,430,420	594,686	1,566	16.82%	0.50%	\$7.54	\$32.73	11.75	11.8	6.4	15.31%	47.87%	0.00%	0.00%		
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-06-12	0.35	\$72.72	-\$0.13	\$1.47	\$2,769,988	186,522	670	3.81%	0.24%	\$42.73	\$14.57	14.71	16.68	14.33	-1.40%	4.59%	31.90%	82.40%		
	Infrastructure & Property																						
CIIH	CB Gbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,125.81	\$52.13	\$34.05	\$11,689,118	7,939,578	242	1.04%	0.37%	\$29.57	\$620.70	1.51	1.51	1.44	1.68%	0.00%	0.00%	0.00%		
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.025	\$970.57	\$2.59	\$6.72	\$384,642	335,146	25	0.04%	0.57%	\$22.71	\$172.72	1.165	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	\$903.65	\$15.49	\$6.30	\$1,081,764	756,162	43	0.12%	0.45%	\$28.69	\$214.06	1.465	1.51	1.41	1.03%	0.00%	0.00%	0.00%		
DJRE	SPDR Dow Jones Global Real Estate Esg Tilted ETF	ASX	2013-11-04	0.2	\$467.44	-\$0.18	\$2.17	\$10,856,484	500,031	2,204	2.32%	0.19%	\$72.01	\$45.15	21.72	23	20.21	-0.50%	3.00%	27.92%	42.33%		
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	\$2,394.30	\$96.23	\$91.90	\$18,471,958	3,513,821	535	0.77%	0.21%	\$125.24	\$1,512.04	5.31	5.53	4.62	0.19%	19.97%	0.00%	0.00%		
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$1,380.87	\$82.14	\$68.88	\$106,740,017	3,765,199	5,532	7.73%	0.11%	\$204.44	\$269.48	28.7	29.03	24.98	1.02%	7.98%	0.00%	0.00%		
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$508.29	\$35.65	\$32.09	\$47,665,724	1,782,937	2,125	9.38%	0.26%	\$107.31	\$233.08	26.74	29.12	22.59	0.75%	-3.06%	0.00%	0.00%		
HJZP	Hejaz Property Fund Active ETF	ASX	2022-10-17	1.5	\$9.95	-\$0.18	\$0.01	\$17,831	22,401	112	0.18%					0.79	0.89	0.745	-1.86%	-9.20%	0.00%	0.00%	
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.2	\$1,588.92	\$43.41	\$28.06	\$61,648,580	2,676,699	6,627	3.88%	0.14%	\$57.45	\$355.76	23.38	24.2	20.38	0.99%	8.07%	28.10%	42.33%		
MCSI	Magellan Core Infrastructure Fund Active ETF	CXA	2020-12-15	0.5	\$503.28	\$7.02	\$4.15	\$1,426,256	831,331	72	0.28%	0.59%	\$510.08	\$480.28	1.735	1.76	1.505	0.58%	12.06%	26.72%	0.00%		
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	\$516.71	-\$5.58	-\$7.26	\$18,880,872	6,139,416	1,594	3.65%	0.74%	\$151.83	\$30.55	3.12	3.2	2.7	0.32%	9.91%	29.72%	34.48%		
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	\$814.40	\$1.80	\$18.43	\$46,547,356	1,748,906	5,984	5.72%	0.16%	\$489.17	\$522.32	26.33	27.5	21.3	-2.05%	11.97%	28.26%	59.50%		
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	\$19.70	\$1.15	\$1.25	\$2,469,973	199,689	237	12.54%	0.28%	\$75.27	\$59.64	12.5	12.99	9.51	-0.56%	21.65%	0.00%	0.00%		
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.2	\$613.12	\$17.55	\$15.30	\$26,318,648	1,651,844	4,210	4.29%	0.20%	\$73.67	\$224.44	15.94	17.4	13.41	0.38%	-2.75%	20.16%	23.77%		
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	\$559.32	-\$20.09	-\$0.71	\$22,420,507	1,562,335	1,667	4.01%	0.13%	\$709.47	\$667.38	14.16	15.01	11.32	-2.87%	3.86%	65.18%	61.66%		
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	\$3,278.12	-\$51.01	\$32.83	\$106,619,325	1,023,311	17,645	3.25%	0.07%	\$47.73	\$60.91	102.58	108.29	79.99	-2.52%	3.92%	64.84%	64.62%		
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	\$530.81	\$15.40	\$10.66	\$22,837,330	317,273	3,782	4.30%	0.10%	\$51.67	\$214.68	73.5	75.15	67.55	0.92%	11.72%	27.79%	51.81%		
	Fixed Income - Domestic																						
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$22.88	-\$0.08	\$0.00	\$1,721,689	33,061	222	7.53%	0.09%	\$65.30	\$5.66	51.99	52.5	50.59	-0.14%	3.77%	0.00%	0.00%		
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$4.52	\$0.48	\$0.50	\$281,509	11,172	76	6.22%	0.10%	\$250.83	\$596.50	25.13	25.27	24.92	-0.14%	0.00%	0.00%	0.00%		
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$2.52	-\$1.02	-\$1.01	\$158,833	6,306	33	6.30%	0.11%	\$250.26	\$545.38	25.21	25.32	24.85	0.10%	0.00%	0.00%	0.00%		
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$11.63	\$1.48	\$1.52	\$1,990,396	78,496	140	17.11%	0.11%	\$252.86	\$544.12	25.29	25.47	24.81	-0.04%	0.00%	0.00%	0.00%		
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$81.81	-\$0.17	\$0.00	\$3,543,033	66,641	348	4.33%	0.18%	\$94.57	\$50.19	53.11	53.61	50.31	0.01%	3.61%	0.00%	0.00%		
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	\$57.95	\$1.85	\$2.07	\$3,541,054	68,471	573	6.11%	0.11%	\$81.16	\$216.04	51.74	52.29	49.6	-0.08%	0.00%	0.00%	0.00%		
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	\$1,070.98	\$23.23	\$25.45	\$47,347,599	1,116,062	3,763	4.42%	0.08%	\$460.34	\$353.22	42.38	43.04	40.37	0.08%	3.13%	13.06%	-8.93%		
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-06-13	0.15	\$141.76	\$10.43	\$9.47	\$14,928,045	152,060	1,069	10.53%	0.21%	\$75.63	\$102.62	99.29	106.27	94.28	0.73%	-0.81%	0.00%	0.00%		
BANK	Global X Australian BANK Credit ETF	ASX	2024-07-24	0.25	\$125.81	\$13.75	\$13.98	\$27,556,092	2,752,026	534	21.90%	0.17%	\$1,240.75	\$1,309.77	9.98	10.29	9.8	0.20%	5.05%	0.00%	0.00%		
BBAB	Betashares Geared Short Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$0.50	\$0.01	\$0.00	\$27,309	1,443	10	5.49%	0.70%	\$32.27	\$56.51	19.05	20.36	17.07	1.22%	7.93%	0.00%	0.00%		
BHYB	Betashares Australian Major Bank Hybrids Index ETF	ASX	2021-04-23	0.35	\$610.40	\$5.88	\$6.49	\$38,275,863	3,865,223	1,883	6.27%	0.20%	\$574.19	\$871.14	9.9	10.09	9.66	0.28%	3.97%	14.23%	0.00%		
BNDS	Betashares Western Asset Aus Bond Active ETF	ASX	2018-11-16	0.42	\$862.61	-\$1.66	\$1.22	\$31,503,440	1,315,149	1,945	3.65%	0.10%	\$948.43	\$791.84	23.94	24.27	23.11	-0.02%	4.00%	14.37%	-1.18%		
BOND	SPDR S&P/ASX Iboxx Australian BOND ETF	ASX	2012-07-27	0.1	\$42.86	-\$1.93	-\$1.55	\$2,006,152	77,117	287	4.68%	0.10%	\$123.96	\$138.45	25.8	26.57	24.5	0.12%	3.86%	13.36%	-3.61%		
BSUB	Betashares Aus Major Bank Subordinated Debt ETF	ASX	2024-05-08	0.29	\$392.59	\$35.32	\$34.48	\$41,775,439	1,631,482	1,838	10.64%	0.10%	\$686.30	\$3,494.67	25.67	25.67	24.93	0.61%	6.03%	0.00%	0.00%		
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	\$1,520.83	\$72.20	\$76.45	\$100,737,038	4,235,166	6,574	6.62%	0.08%	\$717.58	\$1,618.81	23.76	23.95	22.57	0.09%	6.56%	25.56%	5.12%		
DIFF	Perpetual Diversified Income Active ETF	ASX	2025-08-07	0.59	\$38.53	\$23.41	\$23.32	\$25,416,516	2,514,644	324	65.96%	0.15%	\$169.74	\$1,241.66	10.14	10.14	10.02	0.60%	0.00%	0.00%	0.00%		
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	\$42.99	\$0.51	\$0.75	\$1,932,490	374,735	25	4.50%	0.42%	\$135.48	\$201.61	5.14	5.22	4.99	-0.37%	4.41%	17.79%	0.00%		
ETB01F	IAM WBC 7.199% 15/11/2038 Fixed to Floating Bond ETF	CXA	2024-12-12	0.265																			

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
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	\$469.41	\$10.92	\$9.98	\$19,033,854	195,965	2,103	4.05%	0.13%	\$49.82	\$256.06	97.17	97.54	93.83	0.21%	5.14%	18.56%	7.27%
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	\$413.56	-\$19.99	-\$20.08	\$39,848,917	399,966	2,298	9.64%	0.08%	\$298.48	\$203.10	99.46	100.76	95.77	0.02%	3.03%	10.36%	-5.33%
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	\$999.95	\$43.98	\$36.53	\$64,997,128	509,935	4,271	6.50%	0.20%	\$63.18	\$134.30	128.03	128.47	119.86	0.78%	1.86%	17.52%	3.20%
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	\$74.07	\$4.46	\$4.53	\$6,543,619	65,193	713	8.83%	0.15%	\$52.54	\$41.95	100.46	102.06	98.71	0.25%	5.30%	16.34%	14.53%
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	\$7.78	\$0.30	\$0.26	\$122,831	2,376	3	1.58%	0.13%	\$246.33	\$513.43	51.87	51.87	49.93	0.60%	0.00%	0.00%	0.00%
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	\$433.36	\$24.82	\$25.15	\$136,975,841	2,733,304	1,493	31.61%	0.03%	\$6,105.24	\$5,496.43	50.16	50.25	49.99	0.27%	4.43%	0.00%	0.00%
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	\$225.83	\$53.35	\$52.94	\$57,790,363	1,150,715	1,260	25.59%	0.09%	\$301.98	\$2,446.73	50.39	50.39	49.4	0.68%	0.00%	0.00%	0.00%
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	\$905.10	\$108.79	\$112.12	\$121,779,252	2,695,055	3,965	13.45%	0.07%	\$1,244.89	\$2,067.03	45.2	45.59	43.33	-0.11%	4.29%	16.02%	0.00%
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.5	\$17.51	\$2.76	\$2.76	\$2,855,213	139,336	84	16.30%	0.15%	\$279.74	\$355.95	20.48	20.64	20	-0.05%	0.00%	0.00%	0.00%
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	\$407.41	-\$1.38	\$0.03	\$27,289,842	1,575,103	1,782	6.70%	0.16%	\$519.68	\$385.16	17.32	17.42	16.55	0.00%	6.07%	20.84%	7.02%
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	\$1,719.55	-\$3.10	-\$7.05	\$155,400,650	5,951,387	4,764	9.04%	0.09%	\$1,691.29	\$2,462.19	26.24	26.25	25.65	0.56%	5.61%	16.19%	16.75%
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	\$317.15	-\$1.81	\$3.02	\$8,675,891	424,597	637	2.74%	0.17%	\$148.08	\$309.53	20.16	20.63	19.9	-0.49%	4.46%	16.03%	8.15%
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	\$254.00	\$0.49	\$2.31	\$5,743,057	295,698	517	2.26%	0.20%	\$79.41	\$540.43	19.29	20.02	18.41	-0.12%	2.61%	10.85%	-7.71%
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	\$12.58	\$3.01	\$3.02	\$3,141,520	125,158	81	24.98%	0.14%	\$260.24	\$247.05	25.14	25.16	24.94	0.32%	0.00%	0.00%	0.00%
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	\$58.82	-\$0.76	-\$0.42	\$2,012,956	95,767	280	3.42%	0.16%	\$84.07	\$288.96	20.88	21.25	19.81	0.10%	4.48%	14.17%	2.41%
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	\$2,882.57	\$143.60	\$137.10	\$234,713,732	9,300,069	5,711	8.14%	0.07%	\$4,736.55	\$8,177.19	25.32	25.39	24.79	0.67%	6.04%	19.36%	21.73%
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	\$305.85	\$7.59	\$6.09	\$18,803,937	377,604	374	6.15%	0.07%	\$159.57	\$517.48	49.9	49.94	48.25	0.50%	5.88%	18.22%	14.78%
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.2	\$742.81	\$13.81	\$14.37	\$35,139,127	671,520	3,664	4.73%	0.11%	\$107.72	\$165.29	52.26	52.55	50.58	-0.08%	5.11%	18.56%	7.76%
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.1	\$3,059.51	\$101.48	\$98.94	\$145,965,255	3,134,518	8,360	4.77%	0.05%	\$213.89	\$612.86	46.56	47.11	44.77	0.09%	3.75%	12.78%	-2.08%
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	\$1,267.36	\$49.44	\$48.41	\$85,214,013	1,802,945	6,814	6.72%	0.07%	\$430.71	\$3,056.37	47.23	47.87	45.44	0.08%	3.47%	11.50%	-4.07%
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$335.79	\$11.94	\$12.44	\$19,962,107	384,624	961	5.94%	0.13%	\$183.17	\$193.87	51.81	53.61	49.5	0.17%	1.86%	0.00%	0.00%
	Fixed Income - International																				
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	\$307.68	-\$27.68	-\$30.72	\$57,859,087	586,991	1,759	18.81%	0.09%	\$140.10	\$169.31	99.09	99.72	95.42	0.91%	2.39%	12.49%	0.00%
BBFD	Betashares Geared Short Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$1.08	-\$0.02	\$0.00	\$141,247	7,520	24	13.05%	0.67%	\$27.66	\$87.78	18.83	21.77	16.62	-1.98%	9.22%	0.00%	0.00%
DCOR	Daintree Core Income Active ETF	ASX	2024-09-04	0.45	\$60.01	\$4.08	\$3.91	\$5,294,019	102,763	90	8.82%	0.10%	\$101.26	\$612.26	51.58	51.63	50.37	0.52%	6.17%	0.00%	0.00%
DHOF	Daintree Hybrid Opportunities Active ETF	ASX	2021-11-03	0.75	\$50.91	-\$0.05	\$0.00	\$577,504	59,166	36	1.13%	0.26%	\$234.61	\$106.04	9.7	9.8	9.4	0.93%	4.37%	16.37%	0.00%
EBND	VanEck Emerging Income Opportunities Active ETF	ASX	2020-02-13	0.95	\$216.27	\$23.24	\$21.81	\$34,302,547	3,149,644	2,940	15.86%	0.29%	\$188.48	\$593.35	10.9	10.97	10.12	1.25%	10.21%	40.42%	20.93%
FRAND	Franklin Aus Absolute Return Bnd Fund - Active ETF	ASX	2024-04-15	0.50	\$709.74	\$7.09	\$7.09	\$1,740,449	1,662,052	138	0.25%	0.65%	\$62.97	\$152.90	1.045	1.065	0.99	0.10%	5.50%	0.00%	0.00%
GBR	Betashares Global Green Bond Currency Hedged ETF	ASX	2019-11-28	0.49	\$219.01	-\$6.21	-\$6.64	\$24,154,120	1,167,584	925	11.03%	0.25%	\$195.67	\$215.76	20.75	21.21	20.07	0.19%	1.23%	9.96%	-9.47%
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$3.06	\$0.03	\$0.00	\$601,352	29,349	71	19.66%	0.39%	\$26.24	\$19.32	20.39	22.87	17.46	1.14%	-8.15%	0.00%	0.00%
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	\$163.00	\$3.10	-\$2.16	\$15,976,896	1,191,329	1,087	9.80%	0.15%	\$2,269.12	\$1,520.82	13.5	15.28	12.55	3.29%	-6.11%	-9.08%	-37.50%
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.5	\$2.58	\$0.00	\$0.00	\$104,332	2,035	15	4.05%	0.14%	\$48.75	\$154.12	51.36	51.44	49.75	0.17%	5.70%	0.00%	0.00%
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF	ASX	2015-12-09	0.26	\$299.90	\$12.06	\$8.47	\$17,136,802	182,509	910	5.71%	0.16%	\$123.97	\$288.82	94.15	95.53	87.26	1.25%	3.51%	17.39%	-2.23%
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-12-09	0.51	\$103.08	-\$6.67	-\$8.63	\$18,604,490	238,064	1,593	18.05%	0.25%	\$63.81	\$129.79	78.46	78.78	70.24	1.79%	6.77%	31.81%	-1.01%
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-12-09	0.56	\$331.85	\$23.68	\$21.20	\$30,294,329	316,023	3,284	9.13%	0.18%	\$24.76	\$250.76	96.37	96.37	88.3	0.81%	7.27%	28.38%	19.93%
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-09-22	0.15	\$13.90	\$0.13	\$0.00	\$882,461	8,596	117	6.35%	0.14%	\$48.89	\$79.71	102.85	106.65	99.05	0.95%	1.12%	0.00%	0.00%
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-12-07	0.45	\$6.21	\$0.56	\$0.52	\$1,306,768	25,322	9	21.05%	0.25%	\$305.04	\$290.94	51.72	52.37	49.98	0.74%	2.69%	0.00%	0.00%
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-07-27	0.48	\$13.67	\$1.99	\$2.03	\$2,055,081	40,562	57	15.04%	0.16%	\$41.79	\$76.33	50.61	51.25	49.22	0.08%	3.58%	0.00%	0.00%
LEND	VanEck Gbl Listed Private Credit (Aud Hedged) ETF	ASX	2024-02-02	0.65	\$245.35	\$58.59	\$72.07	\$83,619,581	4,734,662	2,693	34.08%	0.34%	\$32.04	\$104.47	17.35	20.98	15.98	-6.39%	-2.01%	0.00%	0.00%
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-11-22	0.61	\$90.99	\$3.83	\$3.26	\$4,194,403	386,890	198	4.61%	0.18%	\$106.27	\$533.83	10.88	11	10.46	0.65%	2.56%	0.00%	0.00%
MQIO	Macquarie Income Opportunities Active ETF	ASX	2023-11-22	0.49	\$75.20	\$4.65	\$4.58	\$6,741,821	628,425	211	8.97%	0.21%	\$48.23	\$278.87	10.75	10.77	10.4	0.47%	5.60%	0.00%	0.00%
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-02-19	0.59	\$19.79	\$6.15	\$6.09	\$9,370,896	185,594	265	47.36%	0.15%	\$135.86	\$423.11	50.71	50.78	48.08	0.98%	0.00%	0.00%	0.00%
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.55	\$73.16	\$1.08	\$1.15	\$2,642,695	276,035	126	3.61%	0.16%	\$162.63	\$199.99	9.59	9.6	9.44	0.29%	5.60%	17.30%	15.28%
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	\$11.68	\$3.14	\$3.07	\$3,055,968	149,511	81	26.16%	0.15%	\$294.27	\$293.08	20.49	20.54	19.68	0.79%	0.00%	0.00%	0.00%
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	\$15.02	\$4.32	\$4.29	\$4,382,160	215,218	85	29.18%	0.15%	\$295.22	\$362.96	20.43	20.49	19.89	0.25%	0.00%	0.00%	0.00%
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	\$15.27	\$4.33	\$4.27	\$3,598,655	177,132	86	23.57%	0.12%	\$300.11	\$322.61	20.35	20.39	19.73	0.54%	0.00%	0.00%	0.00%
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	\$139.95	-\$3.42	-\$1.91	\$6,120,223	120,238	920	4.37%	0.07%	\$239.69	\$289.34	50.81	56.46	48.26	-0.71%	9.56%	0.00%	0.00%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	\$2.35	\$0.60	\$0.55	\$552,121	5,980	72	23.54%	0.12%	\$11.96	\$77.85	91.94	105.24	87.16	2.69%	-6.22%	0.00%	0.00%
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	\$26.94	-\$0.91	-\$1.03	\$3,222,618	62,230	651	11.96%	0.15%	\$158.71	\$132.26	51.72	53.34	48.7	0.45%	0.71%	0.00%	0.00%
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.3	\$21.85	\$0.74	\$1.05	\$904,351	84,326	396	4.14%	0.96%	\$4.73	\$5.78	10.54	10.81	9.51	-0.32%	4.95%	23.85%	0.00%
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.3	\$3.44	\$0.04	\$0.00	\$136,228	13,805	16	3.96%	0.38%	\$17.50	\$84.00	9.82	10.25	9.2	2.25%	2.63%	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	
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	\$671.38	-\$34.37	-\$34.37	\$61,377,273	6,563,354	2,654	9.14%	0.18%	\$2,700.78	\$2,644.12	9.29	9.66	8.97	0.87%	1.01%	6.71%	0.00%	
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	\$191.89	\$2.16	\$2.09	\$4,982,281	190,094	872	2.60%	0.13%	\$319.65	\$320.12	26.14	26.39	24.96	0.04%	2.45%	0.00%	0.00%	
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	2017-10-12	0.2	\$3,758.87	\$113.65	\$86.07	\$256,539,019	6,037,033	6,638	6.82%	0.07%	\$817.62	\$948.51	42.61	43.02	41.09	0.76%	2.05%	11.09%	-5.98%	
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-12-08	0.3	\$183.07	\$3.45	\$2.17	\$11,291,102	287,125	1,872	6.17%	0.15%	\$60.82	\$42.40	39.48	39.64	37.8	0.71%	3.08%	15.27%	-3.15%	
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF	ASX	2018-09-13	0.26	\$78.60	\$0.73	\$0.00	\$4,793,795	111,821	1,061	6.10%	0.17%	\$51.65	\$101.91	43.08	43.79	41.2	0.94%	1.86%	10.20%	-6.60%	
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-12-08	0.2	\$952.52	\$16.19	\$10.16	\$46,154,380	1,183,501	4,412	4.85%	0.09%	\$231.10	\$491.93	39.09	39.71	37.47	0.64%	0.94%	7.74%	-7.40%	
WBND	Betashares Global Aggregate Bond Currency H ETF	ASX	2025-08-01	0.19	\$2.02	\$1.01	\$1.01	\$185,707	3,686	19	9.19%	0.11%	\$147.17	\$52.47	50.52	50.75	50.05	0.36%	0.00%	0.00%	0.00%	
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-12-10	0.5	\$173.83	-\$5.07	-\$6.31	\$9,705,406	395,637	606	5.58%	0.20%	\$814.72	\$48.64	24.64	24.66	23.49	0.69%	5.52%	8.15%	8.58%	
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-10-15	0.55	\$25.85	\$2.64	\$2.51	\$2,727,598	27,236	53	10.55%	0.16%	\$187.32	\$152.44	100.44	100.88	98.38	0.57%	6.23%	17.55%	16.17%	
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	CXA	2025-02-25	1.00	\$228.07	\$45.36	\$44.56	\$59,341,225	1,183,391	1,051	26.02%	0.06%	\$105.75	\$360.56	50.4	50.41	48.73	0.94%	0.00%	0.00%	0.00%	
	Cash Products																					
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	\$4,328.59	\$100.63	\$101.47	\$655,457,526	13,069,173	10,348	15.14%	0.02%	\$12,454.97	\$12,632.62	50.23	50.3	50.08	0.30%	4.16%	12.18%	13.34%	
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	\$992.48	\$33.67	\$33.58	\$87,992,987	874,230	4,045	8.87%	0.02%	\$5,135.84	\$5,385.92	100.75	100.84	100.37	0.32%	4.20%	12.21%	12.73%	
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	\$348.66	-\$9.84	-\$10.05	\$45,103,354	447,916	1,453	12.94%	0.03%	\$6,348.21	\$6,520.67	100.81	100.96	100.48	0.38%	4.36%	12.61%	13.33%	
	Mixed Asset																					
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	\$37.17	\$1.41	\$1.34	\$1,293,956	48,302	208	3.48%	0.23%	\$32.32	\$119.19	26.86	27.11	24.28	0.19%	6.83%	34.43%	26.21%	
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	\$54.84	\$1.27	\$1.46	\$1,310,664	44,913	320	2.39%	0.26%	\$33.50	\$90.15	29.14	29.68	25.87	-0.34%	8.39%	44.04%	42.27%	
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	\$932.30	\$50.28	\$45.59	\$68,230,934	1,732,264	21,422	7.32%	0.11%	\$72.93	\$487.40	39.64	39.93	32.11	0.53%	16.95%	64.69%	85.15%	
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	\$110.60	-\$0.31	\$0.00	\$2,817,023	88,272	1,049	2.55%	0.24%	\$38.78	\$64.38	31.81	32.55	27.21	-0.28%	10.13%	54.67%	54.48%	
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.6	\$66.22	\$2.85	\$2.20	\$3,609,339	923,191	203	5.45%	0.54%	\$163.43	\$175.65	3.95	3.98	3.61	1.40%	11.31%	29.79%	30.03%	
VDBA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	\$801.93	\$18.45	\$11.77	\$33,816,840	562,758	4,889	4.22%	0.10%	\$128.04	\$357.87	60.38	60.54	53.5	0.85%	9.56%	36.11%	30.73%	
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	\$263.37	\$5.54	\$3.92	\$13,930,568	249,422	1,962	5.29%	0.11%	\$94.08	\$149.15	56.02	56.3	51.5	0.63%	6.83%	26.12%	17.55%	
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	\$1,231.60	\$38.04	\$27.79	\$42,194,142	634,271	31,614	3.43%	0.07%	\$178.03	\$559.43	66.97	67.23	57.145	0.86%	12.28%	46.63%	48.17%	
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	\$3,342.50	\$87.04	\$58.46	\$109,599,857	1,501,494	43,750	3.28%	0.09%	\$91.30	\$699.55	73.54	73.9	60.5	0.88%	14.80%	57.05%	66.96%	
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	\$22.87	\$3.64	\$3.68	\$5,849,221	111,544	1,680	25.57%	0.17%	\$63.17	\$332.26	52.52	53.15	47.07	-0.17%	0.00%	0.00%	0.00%	
	Currencies																					
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	\$30.98	-\$2.42	-\$3.33	\$7,540,453	1,256,374	596	24.34%	0.31%	\$211.55	\$200.38	6.05	6.88	4.69	2.72%	-11.55%	-4.40%	-30.12%	
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	\$66.39	-\$0.44	\$0.00	\$3,672,738	244,215	374	5.53%	0.15%	\$116.06	\$759.05	15.01	16.82	14.07	-0.66%	9.21%	11.41%	21.78%	
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	\$5.43	-\$0.17	\$0.00	\$2,899,584	242,338	140	53.37%	0.37%	\$281.94	\$265.61	11.915	15.59	10.57	0.00%	0.00%	0.00%	0.00%	
	Crypto-Assets																					
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	\$61.35	\$2.81	\$1.90	\$3,889,620	103,282	933	6.34%	0.17%	\$180.63	\$312.42	38	42.5	18.48	1.55%	85.48%	0.00%	0.00%	
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	\$258.88	\$6.31	\$2.01	\$24,625,675	1,487,040	2,724	9.51%	0.14%	\$78.16	\$164.97	16.74	18.39	7.98	1.70%	84.36%	463.64%	0.00%	
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	\$88.03	-\$1.94	\$4.99	\$31,611,197	4,995,495	2,739	35.91%	0.25%	\$318.53	\$353.77	6.11	7.16	2.27	-7.70%	65.14%	195.17%	0.00%	
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	\$186.27	\$10.74	\$8.15	\$12,499,356	735,132	1,760	6.71%	0.17%	\$62.13	\$490.78	17.21	19.91	8.16	1.47%	86.46%	0.00%	0.00%	
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	\$8.65	\$0.64	\$1.23	\$2,318,333	354,334	518	26.80%	0.26%	\$216.83	\$229.29	6.36	7.41	2.43	-7.42%	0.00%	0.00%	0.00%	
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	\$29.91	\$4.86	\$4.56	\$9,687,436	288,911	2,958	32.39%	0.31%	\$13.00	\$52.85	33.8	37.21	24.05	1.20%	0.00%	0.00%	0.00%	
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	\$33.17	\$5.99	\$7.96	\$17,376,534	380,271	2,584	52.39%	0.27%	\$73.02	\$264.24	44.22	51.53	16.5	-7.26%	0.00%	0.00%	0.00%	
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.45	\$366.98	\$12.93	\$7.69	\$52,559,085	1,515,606	6,093	14.32%	0.16%	\$69.97	\$167.32	34.96	38.54	16.66	1.48%	84.10%	0.00%	0.00%	
	Commodities																					
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.6	\$46.49	-\$2.44	-\$3.41	\$6,594,122	587,315	519	14.18%			\$0.29	11.36	11.97	9.68	1.97%	14.24%	0.00%	0.00%	
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	\$936.81	\$230.26	\$89.13	\$139,100,917	2,320,105	11,238	14.85%				65.83	66.14	38.55	19.97%	55.48%	141.31%	108.65%	
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	\$13.79	\$2.88	\$1.43	\$3,162,062	18,123	508	22.93%				179.15	210	126.52	13.31%	32.50%	-43.18%	-41.64%	
ETPMMP	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	\$87.53	\$15.40	\$5.00	\$6,691,900	20,105	732	7.64%				357.12	358	224.34	14.41%	52.23%	73.98%	68.08%	
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	\$57.49	\$14.75	\$6.78	\$10,033,819	48,441	1,035	17.45%				226	229.01	125.21	18.66%	68.43%	80.81%	92.11%	
GHLD	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	\$100.18	\$48.16	\$41.43	\$51,700,549	889,583	1,087	51.61%	0.34%	\$55.29	\$84.78	60.88	61.08	47.16	12.95%	0.00%	0.00%	0.00%	
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	\$330.44	\$51.81	\$16.80	\$26,019,947	593,143	4,820	7.87%	0.12%	\$215.85	\$565.85	46.67	46.7	29.3	12.57%	52.94%	0.00%	0.00%	
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.4	\$5,464.56	\$674.21	\$78.91	\$346,643,619	6,836,419	35,484	6.34%	0.06%	\$72									

							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
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	\$1,302.10	\$173.89	\$24.06	\$82,516,089	2,803,274	6,853	6.34%	0.09%	\$243.36	\$367.81	31.05	31.05	20.62	13.28%	43.17%	117.83%	79.71%