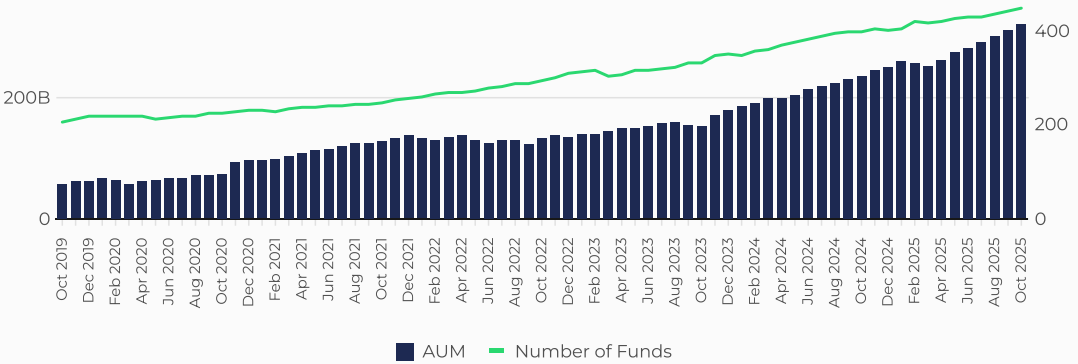
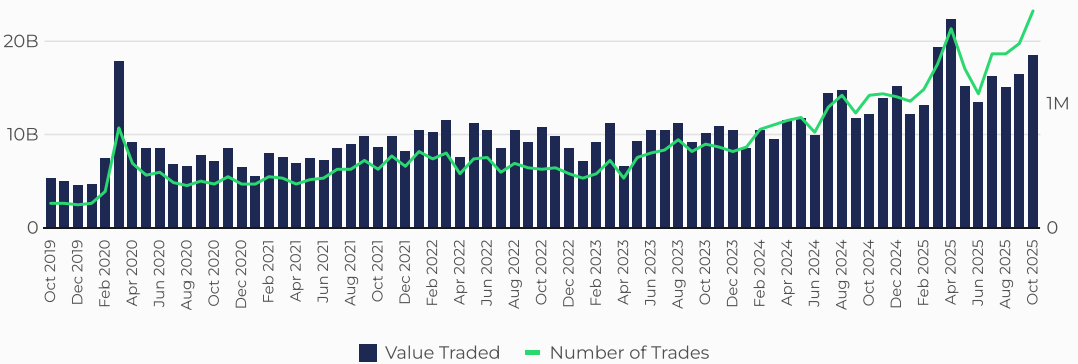


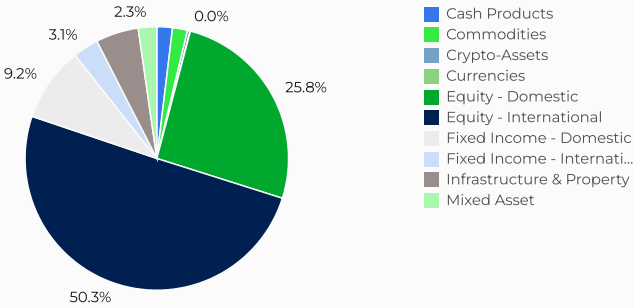
Assets Under Management & Number of Funds Quoted



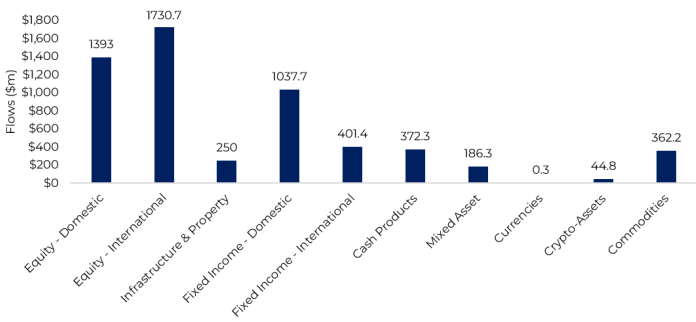
Value Traded & Number of Trades



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	\$6,043,177,935	731	\$41,499,830
Commodities	13	\$11,544,648,944	7,296	\$91,560,084
Crypto-Assets	8	\$1,042,873,153	1,130	\$9,535,675
Currencies	3	\$103,323,386	76	\$723,959
Equity - Domestic	75	\$81,353,526,972	16,323	\$169,793,237
Equity - International	227	\$158,750,653,926	40,237	\$373,622,118
Fixed Income - Domestic	51	\$28,921,530,776	4,786	\$94,958,314
Fixed Income - International	39	\$9,913,435,127	1,754	\$24,073,602
Infrastructure & Property	17	\$16,580,624,595	2,521	\$21,668,712
Mixed Asset	10	\$7,148,596,033	5,054	\$14,260,164

October, 2025

Total Trading Market Share
29%

Assets Under Management
\$321,401,521,597 3.9% Oct vs Sep, 2025

Number of Funds
447 ↑ 1.8% Oct vs Sep, 2025

Avg # of Transactions / Day
79,573 ↑ 18.1% Oct vs Sep, 2025

Avg Daily Value
\$837,812,567 ↑ 13.0% Oct vs Sep, 2025

Trading Days
23

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	\$1,336,427	\$94,115	\$0	\$134,850	64
AllianceBernstein	1	\$880,321,039	-\$18,000,062	-\$8,494,019	\$245,873	10
Alphinity	2	\$532,600,165	-\$131,410,925	-\$145,839,779	\$1,766,347	156
Antipodes	1	\$368,482,487	\$14,630,922	\$0	\$9,482,720	718
Aoris Investment Management	2	\$314,643,655	\$12,470,196	\$7,890,685	\$15,895,247	761
Ardea	1	\$168,275,220	-\$5,554,584	-\$6,118,966	\$7,749,956	676
Ausbil	3	\$939,962,366	\$416,604,120	\$419,395,364	\$5,705,540	181
Australian Ethical Investment Ltd	1	\$11,459,661	\$42,720	\$0	\$447,025	65
Avantis Investors	3	\$16,542,787	\$2,889,322	\$2,654,831	\$19,075	19
Barrow Hanley	1	\$412,971,798	\$14,856,015	\$10,717,598	\$17,836,600	1,745
BetaShares	99	\$60,858,561,880	\$2,608,817,112	\$1,525,177,037	\$5,138,012,730	428,064
Claremont	2	\$145,729,908	-\$6,011,093	-\$3,303,840	\$9,169,576	134
ClearBridge	3	\$3,063,259,052	\$63,218,862	\$0	\$2,688,462	111
Coolabah	3	\$1,142,979,946	\$112,115,932	\$118,684,292	\$133,481,240	1,988
DigitalX	1	\$61,520,290	\$168,910	\$1,848,000	\$5,527,677	990
Dimensional	6	\$18,054,131,328	\$303,972,601	\$109,408,536	\$46,757,149	2,679
ETF Shares	3	\$61,358,000	\$3,348,750	\$0	\$686,784	115
Ellerston Capital	1	\$38,567,148	\$1,485,195	\$0	\$175,078	78
Elstree	1	\$43,135,626	\$143,992	\$227,633	\$560,141	18
Fidelity	5	\$234,072,390	\$7,050,561	-\$948,471	\$22,469,098	2,641
Firetrail	2	\$405,607,006	\$9,690,973	\$0	\$28,871,645	2,401
First Sentier	1	\$111,701,045	\$3,423,778	\$7,337,414	\$3,147,378	200
Franklin	3	\$1,614,857,675	\$27,322,430	\$0	\$2,352,439	216
GCQ	1	\$227,767,510	\$14,066,946	\$16,086,800	\$26,276,963	1,001
Global X	47	\$14,553,242,724	\$967,471,780	\$308,643,837	\$2,393,266,911	203,235
Hejaz Asset Management	5	\$77,674,727	\$2,138,998	\$151,544	\$24,240,062	680
India Avenue	1	\$9,012,827	\$883,077	\$500,000	\$642,367	75
InvestSMART	4	\$321,007,716	\$3,310,428	-\$2,186,074	\$6,244,856	571
Investors Mutual Limited	2	\$21,299,438	\$6,283,113	\$6,417,876	\$5,915,018	146
JPMorgan	13	\$419,680,000	\$7,082,477	\$4,942,203	\$29,302,198	3,660
Janus Henderson	5	\$334,305,151	\$12,680,654	\$13,349,947	\$24,756,507	581
K2	2	\$29,272,825	\$295,398	-\$201,955	\$429,695	41
Kapstream	1	\$26,718,908	\$872,482	\$1,006,294	\$859,095	20
L1 Capital	2	\$508,913,852	\$109,446,767	\$94,838,533	\$4,099,890	304
Lakehouse	1	\$351,693,527	-\$19,289,360	-\$5,605,565	\$2,199,593	394
Lanyon	1	\$147,287,911	\$2,338,839	-\$900,247	\$521,380	33
Lazard	1	\$2,547,627,852	\$153,332,608	\$72,170,058	\$21,399,095	613
Loftus Peak	2	\$843,177,669	\$65,123,936	\$11,005,572	\$15,407,588	1,620
Loomis Sayles	1	\$47,349,169	\$817,949	-\$490,158	\$2,204,233	102
Macquarie	7	\$1,337,151,781	\$124,802,134	\$122,667,180	\$154,651,369	6,078
Magellan	6	\$9,331,636,386	\$3,973,576	-\$145,718,589	\$132,809,091	6,575
Milford	1	\$21,665,742	-\$525,407	-\$544,873	\$1,350,310	185
Monochrome	2	\$198,386,338	\$3,463,126	\$9,216,647	\$22,035,811	2,701
Montaka	1	\$89,237,916	-\$369,721	-\$166,989	\$205,144	50
Montgomery	1	\$135,374,179	-\$68,768	-\$613,810	\$1,283,033	148
Morningstar	1	\$307,006,725	-\$1,416,364	\$5,496,000	\$12,119,186	2,508
Munro	3	\$586,497,293	\$50,232,568	\$19,604,699	\$29,051,366	2,342
Nanuk	2	\$961,491,791	\$50,488,527	\$7,064,762	\$3,388,709	420
PIMCO	5	\$76,549,885	\$17,071,888	\$17,048,034	\$11,796,687	403
Perennial	1	\$63,094,163	\$3,085,063	\$2,945,452	\$3,728,064	105
Perpetual Investment Management	2	\$77,490,360	\$24,191,043	\$24,218,941	\$27,072,490	539
Pinnacle	1	\$4,063,692,987	\$199,767,572	\$0	\$43,341,535	4,765
Platinum	2	\$435,386,502	\$2,837,153	-\$21,753,032	\$22,868,099	957
Plato	1	\$522,326,678	\$17,797,798	\$0	\$114,097,299	6,117
Resolution	2	\$1,947,318,457	\$6,182,542	\$0	\$9,784,499	2,151
Russell Investments	6	\$1,452,080,062	\$45,816,765	\$38,634,509	\$61,028,091	3,215
Savana	1	\$3,953,865	-\$83,730	\$7,149	\$29,511	36
Schroder	5	\$365,076,281	-\$11,677,708	-\$13,406,842	\$47,698,515	618
Seed	1	\$6,427,080	\$6,427,080	\$6,427,080	\$358,055	5
StateStreet	17	\$11,134,614,388	\$203,610,766	\$90,832,975	\$473,171,186	40,853
Switzer	2	\$455,546,705	-\$693,181	\$1,027,440	\$14,059,621	1,793
T8	1	\$20,921,940	\$1,538,680	\$369,000	\$336,900	9
Talaria	2	\$2,984,227,853	-\$11,743,607	\$40,715,100	\$19,260,302	587
The Perth Mint	1	\$1,944,640,000	\$122,643,978	\$47,078,762	\$430,942,482	29,007
VanEck	47	\$30,239,173,871	\$994,791,481	\$559,315,277	\$2,012,711,559	168,743

New Funds Issued

Fund Name	Code	AUM	Inflow / Outflow	Listing Date	Listing Venue
VanEck Uranium and Energy Innovation ETF	URAN	\$5,482,500	\$5,482,500	30-Oct-2025	ASX
Candriam Sustainable Gbl Equity Fund - Active ETF	GSUS	\$173,474,096	\$173,474,096	29-Oct-2025	ASX
Pimco Short Term Active Yield Active ETF	EARN	\$6,318,900	\$6,318,900	15-Oct-2025	ASX
Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	GHIF	\$274,790,872	\$274,790,872	13-Oct-2025	ASX
Seed Financial Income Fund Active ETF	SFIF	\$6,427,080	\$6,427,080	13-Oct-2025	ASX
Ausbil Global Smallcap Fund - Active ETF	GSCF	\$123,981,009	\$123,981,009	13-Oct-2025	ASX
Global X S&P Australia Garp ETF	GRPA	\$4,964,000	\$4,964,000	02-Oct-2025	ASX
Avantis Global Small Cap Value Active ETF	AVTS	\$6,023,005	\$1,507,510	01-Oct-2025	CXA
Avantis Emerging Markets Equity Active ETF	AVTE	\$5,624,941	\$938,710	01-Oct-2025	CXA
Avantis Global Equity Active ETF	AVTG	\$4,894,841	\$208,610	01-Oct-2025	CXA
Betashares Wealthbuilder Global Geared Complex ETF	GGBL	\$14,900,704	\$12,251,704	30-Sep-2025	ASX
Ausbil Active Dividend Income Fund - Active ETF	DIVI	\$541,190,486	\$20,623,483	08-Sep-2025	ASX
Loftus Peak Global Disruption Hedged Active ETF	LPHD	\$55,968,764	\$1,730,471	01-Sep-2025	ASX
Investors Mutual Equity Income Fund - Complex ETF	EQIN	\$18,019,683	\$6,413,678	01-Sep-2025	ASX
VanEck MSCI International Growth ETF	CWTH	\$15,407,000	\$4,402,000	28-Aug-2025	ASX
Betashares MSCI Emerging Markets Complex ETF	BEMG	\$8,220,625	\$1,644,625	25-Aug-2025	ASX
Perpetual Diversified Income Active ETF	DIFF	\$62,757,966	\$24,301,966	07-Aug-2025	ASX
Global X Australia 300 ETF	A300	\$6,215,464	\$1,864	06-Aug-2025	ASX
Betashares S&P Australian Shares High Yield ETF	HYLD	\$49,341,666	\$9,671,880	05-Aug-2025	ASX

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Australian Funds Report



Trading Days: 23

Month ending: Friday, 31 Oct 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	\$8,643.89	\$180.32	\$224.09	\$467,640,746	3,127,858	29,429	5.41%	0.04%	\$980.98	\$1,271.84	148.12	151.97	119.7	0.50%	12.32%	41.88%	74.59%
A300	Global X Australia 300 ETF	ASX	2025-08-06	0.04	\$6.22	\$0.05	\$0.00	\$3,783,912	72,636	572	60.88%	0.10%	\$310.15	\$309.57	51.78	53	50.7	0.86%	0.00%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	\$1,020.98	-\$15.08	\$3.14	\$9,341,199	2,362,714	455	0.91%	0.57%	\$80.89	\$67.94	3.91	4.11	3.38	-1.76%	5.02%	30.55%	70.77%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	\$11.46	\$0.04	\$0.00	\$447,025	41,232	65	3.90%	0.55%	\$501.45	\$474.87	10.73	11.05	9.3	0.37%	7.65%	30.29%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	\$23.98	\$7.40	\$7.92	\$9,756,524	408,536	677	40.68%	0.33%	\$75.10	\$107.18	22.95	24.62	16.25	-3.12%	0.00%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ...	CXA	2021-04-06	0.55	\$880.32	-\$18.00	-\$8.49	\$245,873	130,114	10	0.03%	0.44%	\$188.55	\$377.31	1.87	1.925	1.735	-1.06%	12.41%	29.37%	0.00%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	\$813.04	\$62.87	\$62.66	\$74,828,398	2,125,511	6,396	9.20%	0.08%	\$769.02	\$1,109.77	34.81	36	26.37	0.03%	17.73%	68.82%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	\$421.61	-\$10.19	\$15.96	\$37,333,003	1,177,726	7,517	8.85%	0.09%	\$244.42	\$259.44	30.4	33.46	22.44	-6.06%	13.19%	93.98%	56.55%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.3	\$139.73	\$6.17	\$4.83	\$3,179,475	78,777	980	2.28%	0.21%	\$53.64	\$166.42	40.23	41.01	31.72	1.00%	21.09%	51.81%	69.64%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	\$33.74	\$0.15	\$0.00	\$696,448	37,711	154	2.06%	0.23%	\$126.78	\$46.45	18.31	18.72	15.71	0.44%	8.49%	25.09%	39.00%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$84.92	\$0.31	\$0.15	\$10,214,942	995,950	818	12.03%	0.57%	\$256.67	\$479.75	10.24	10.9	9.31	0.20%	7.62%	0.00%	0.00%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	\$232.78	\$1.82	\$2.14	\$172,071,150	8,268,976	5,982	73.92%	0.11%	\$866.33	\$908.37	21.39	35.18	20.1	-0.14%	-19.28%	-47.83%	-72.60%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	\$53.69	\$0.07	\$0.00	\$5,452,458	761,823	449	10.15%	0.19%	\$642.96	\$636.74	7.26	8.87	7.06	0.14%	-6.68%	-18.61%	-37.73%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	\$6,449.65	\$53.65	\$57.07	\$18,693,118	1,001,720	919	0.29%	0.18%	\$236.85	\$210.53	18.67	19	14.48	1.21%	17.22%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	\$1,306.19	\$22.25	\$7.26	\$6,822,929	227,083	348	0.52%	0.17%	\$388.46	\$375.01	30.33	31	23.5	2.83%	18.83%	0.00%	0.00%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	ASX	2025-09-08	0.85	\$541.19	\$17.83	\$20.62	\$5,542,122	490,611	173	1.02%				11.19	11.48	11.07	-0.11%	0.00%	0.00%	0.00%
DVDY	VanEck Morningstar Australian Moat Income ETF	ASX	2020-09-10	0.35	\$39.36	-\$2.33	-\$2.26	\$5,747,416	252,534	211	14.60%	0.13%	\$1,148.32	\$891.33	22.75	24.2	19.67	0.70%	8.08%	23.11%	41.25%
E200	SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	\$119.44	\$17.49	\$17.00	\$4,726,682	172,064	504	3.96%	0.12%	\$76.57	\$120.59	27.14	28	23.14	0.48%	11.25%	39.80%	66.66%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.8	\$28.12	-\$0.23	-\$0.16	\$541,238	143,034	276	1.92%	0.64%	\$62.44	\$67.07	3.77	4.07	3.37	0.21%	4.38%	27.18%	62.31%
EQIN	Investors Mutual Equity Income Fund - Complex ETF	ASX	2025-09-01	0.9	\$18.02	\$6.35	\$6.41	\$6,060,171	1,525,375	130	33.63%				3.95	4.02	3.94	0.00%	0.00%	0.00%	0.00%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	\$597.38	\$10.19	\$7.26	\$24,985,613	1,016,711	2,368	4.18%	0.13%	\$341.54	\$517.00	24.21	24.97	19.1	0.50%	16.02%	40.26%	60.93%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	\$1,279.51	-\$2.91	\$12.94	\$33,754,085	1,538,104	3,795	2.64%	0.11%	\$809.91	\$942.84	21.57	22.91	18.32	-1.24%	8.33%	35.08%	42.04%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	\$1.97	\$0.40	\$0.43	\$2,396,240	270,856	212	121.89%	0.40%	\$137.54	\$120.19	8.66	10.08	7.91	-1.81%	3.27%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	\$381.41	\$8.48	\$0.00	\$28,147,501	12,600,642	2,262	7.38%	1.13%	\$40.86	\$13.07	2.25	2.31	1.505	2.27%	0.00%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	\$21.27	\$3.29	\$3.15	\$5,390,051	169,243	1,273	25.34%	0.30%	\$34.51	\$132.75	31.47	32.66	22.72	0.80%	15.51%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.8	\$538.81	\$4.25	\$0.76	\$141,615,469	3,747,321	7,429	26.28%	0.10%	\$602.63	\$600.57	37	39.08	21.95	0.65%	20.60%	75.96%	148.64%
GGBL	Betashares Wealthbuilder Global Geared Complex ETF	ASX	2025-09-30	0.35	\$14.90	\$12.39	\$12.25	\$16,842,976	655,644	2,403	113.03%	0.27%	\$291.42	\$304.77	26.49	26.6	25.01	5.58%	0.00%	0.00%	0.00%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	\$14.73	-\$0.03	-\$0.08	\$563,344	182,404	111	3.82%				3.08	3.5	2.94	0.33%	9.09%	33.13%	0.00%
GMVW	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	\$33.82	\$1.76	\$2.11	\$3,544,353	81,854	597	10.48%	0.13%	\$304.74	\$166.96	42.18	45.21	29.15	-1.10%	15.32%	0.00%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	\$251.69	\$3.99	\$2.76	\$9,869,679	281,651	2,784	3.92%	0.17%	\$330.28	\$212.93	34.55	35.99	28.47	0.49%	13.17%	49.03%	65.34%
GRPA	Global X S&P Australia Garp ETF	ASX	2025-10-02	0.25	\$4.96	\$4.96	\$4.96	\$5,231,734	208,773	133	105.39%	0.17%	\$206.18	\$461.33	24.82	25.41	24.82	0.00%	0.00%	0.00%	0.00%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	\$278.00	\$4.86	\$5.84	\$24,757,561	1,766,234	2,893	8.91%	0.17%	\$440.78	\$667.46	13.88	14.24	11.5	0.11%	9.01%	35.03%	43.48%
HYLD	Betashares S&P Australian Shares High Yield ETF	ASX	2025-08-05	0.25	\$49.34	\$10.04	\$9.67	\$16,239,928	514,700	2,185	32.91%	0.08%	\$415.59	\$301.69	31.58	32.27	29.97	1.31%	0.00%	0.00%	0.00%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	\$394.42	-\$1.61	\$4.28	\$16,558,258	497,914	3,814	4.20%	0.14%	\$269.36	\$424.12	32.46	33.93	26.88	-0.46%	10.28%	45.22%	0.00%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	\$351.01	\$3.15	-\$2.88	\$11,753,192	719,313	1,591	3.35%	0.12%	\$684.26	\$591.71	16.44	16.68	12.95	3.44%	20.62%	54.11%	71.82%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	\$97.39	-\$0.28	-\$1.83	\$2,007,432	632,058	144	2.06%				3.2	3.25	2.54	1.59%	6.07%	12.54%	62.89%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	\$742.95	-\$5.01	\$13.95	\$28,347,174	849,741	2,555	3.82%	0.07%	\$471.30	\$484.68	33.07	34.22	27.46	-1.10%	9.75%	39.81%	76.95%

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
IMLC	Iml Concentrated Aus Share Fund - Active ETF	ASX	2023-08-01	0.99	\$3.28	-\$0.07	\$0.00	\$5,327	1,210	17	0.16%				4.31	4.54	3.92	-2.27%	11.04%	0.00%	0.00%
IMPQ	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	\$41.00	-\$4.43	-\$5.35	\$5,821,504	1,160,783	353	14.20%	0.72%	\$49.25	\$53.31	5.07	5.16	4.29	2.01%	4.90%	16.70%	21.63%
INQS	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	\$79.84	\$1.79	\$0.97	\$1,737,532	452,610	171	2.18%				3.85	4	3.18	1.05%	15.38%	33.58%	51.02%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	\$76.57	\$1.04	-\$0.99	\$1,456,168	487,442	142	1.90%			\$0.26	3.05	3.05	2.37	2.69%	12.54%	16.93%	76.90%
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	\$7,832.74	\$124.79	\$189.22	\$401,489,334	11,107,308	34,220	5.13%	0.05%	\$1,069.26	\$1,229.70	35.59	36.64	28.85	0.44%	12.17%	41.51%	72.48%
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	\$136.85	\$4.54	\$1.73	\$13,495,839	2,314,113	1,005	9.86%	0.46%	\$347.41	\$548.37	5.76	5.91	4.13	2.13%	21.28%	41.08%	44.93%
KSM	K2 Australian Small Cap Hedge Fund - Complex ETF	ASX	2015-12-15	1.31	\$11.70	-\$0.21	-\$0.07	\$260,334	99,161	31	2.23%				2.56	2.69	2	-1.16%	8.31%	16.67%	10.19%
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	\$111.70	\$3.42	\$7.34	\$3,147,378	1,893,873	200	2.82%	0.80%	\$82.97	\$334.69	1.6	1.78	1.525	-3.61%	0.00%	0.00%	0.00%
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	\$21.67	-\$0.53	-\$0.54	\$1,350,310	117,689	185	6.23%			\$0.09	11.41	11.61	9.83	0.09%	7.39%	0.00%	0.00%
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	\$730.97	\$39.09	\$40.22	\$57,954,071	4,713,614	3,000	7.93%	0.14%	\$226.40	\$1,750.73	12.16	12.48	9.65	0.35%	13.35%	0.00%	0.00%
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	\$149.38	\$19.15	\$20.91	\$15,695,258	515,135	2,777	10.51%	0.13%	\$165.28	\$293.78	29.87	32	22.89	-1.35%	15.59%	0.00%	0.00%
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	\$270.59	\$11.37	\$5.29	\$18,174,880	411,659	2,092	6.72%	0.06%	\$816.06	\$738.03	44.12	45.3	32.98	2.34%	17.92%	61.13%	148.18%
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	\$451.28	\$18.45	\$13.93	\$26,152,380	558,378	2,672	5.80%	0.08%	\$431.00	\$396.92	46.43	47.44	34.37	1.04%	20.69%	40.27%	71.21%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.3	\$29.34	\$0.04	\$0.00	\$1,390,493	38,656	448	4.74%	0.12%	\$137.39	\$248.74	35.8	37.25	30.3	0.14%	16.12%	43.10%	60.90%
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	\$413.67	\$30.28	\$12.37	\$31,793,478	776,995	4,629	7.69%	0.10%	\$588.27	\$472.61	41.23	41.98	27.63	4.67%	25.49%	35.21%	86.33%
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	\$213.44	\$2.70	-\$2.79	\$19,498,739	840,627	921	9.14%	0.53%	\$31.68	\$89.14	23.25	23.86	16.83	2.60%	17.97%	39.35%	42.20%
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	\$3,195.17	\$46.33	\$57.42	\$121,415,803	3,021,797	11,658	3.80%	0.08%	\$427.31	\$628.10	39.6	41	33.03	-0.35%	10.45%	37.10%	66.73%
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT ETF	ASX	2011-04-13	0.34	\$42.46	\$2.25	\$1.57	\$4,344,701	138,185	380	10.23%	0.08%	\$462.09	\$492.30	31.33	32.14	24.43	1.69%	18.11%	63.02%	133.14%
OZR	SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	\$164.82	\$6.58	\$0.71	\$9,562,232	679,981	1,737	5.80%	0.15%	\$838.03	\$703.52	14.28	14.55	10.12	3.70%	16.99%	31.86%	77.87%
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	\$8.33	-\$0.16	\$0.00	\$1,270,608	111,904	226	15.24%	0.21%	\$101.52	\$153.22	11.1	11.91	9.79	-1.94%	8.96%	0.00%	0.00%
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	\$71.69	\$1.49	\$1.83	\$5,915,281	321,737	828	8.25%	0.14%	\$657.57	\$666.16	18.34	18.8	14.21	-0.49%	18.26%	63.93%	136.21%
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-07-11	0.4	\$857.27	\$39.13	\$27.26	\$33,219,449	1,821,242	4,945	3.88%	0.11%	\$854.97	\$554.71	18.17	18.53	14.4	1.45%	15.14%	44.16%	90.08%
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	\$347.15	\$5.05	-\$8.27	\$25,030,861	3,044,363	3,620	7.21%	0.21%	\$531.23	\$739.38	8.27	8.43	5.82	3.89%	17.23%	32.66%	80.16%
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	\$483.52	\$23.81	\$21.65	\$25,683,808	799,143	388	5.31%	0.19%	\$307.65	\$421.16	32.07	33.17	26.49	0.47%	15.68%	45.61%	78.09%
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	\$305.38	\$7.53	\$5.56	\$11,223,181	318,869	913	3.68%	0.13%	\$366.46	\$317.93	35.04	36.02	28.3	0.66%	17.38%	41.94%	81.11%
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	\$763.59	\$2.39	\$0.00	\$15,889,019	205,283	1,115	2.08%	0.06%	\$429.99	\$436.92	76.65	79.2	63.65	0.31%	9.91%	40.29%	73.54%
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	\$313.32	\$23.10	\$11.91	\$49,966,821	10,981,055	3,409	15.95%	0.47%	\$381.94	\$234.49	4.58	4.7	3.25	3.85%	26.65%	48.88%	53.31%
SSO	SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.5	\$32.47	\$0.78	\$0.00	\$4,609,685	262,428	264	14.20%	0.28%	\$80.54	\$292.06	17.44	17.87	12.42	2.47%	21.93%	43.04%	43.86%
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	\$6,272.46	\$27.84	-\$5.99	\$246,973,186	3,065,598	15,695	3.94%	0.05%	\$747.93	\$1,005.02	79.81	81.9	64.59	0.54%	12.29%	41.54%	71.95%
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	\$58.77	-\$0.87	-\$1.36	\$1,916,293	782,765	211	3.26%	0.86%	\$31.43	\$55.78	2.45	2.8	2.125	1.19%	5.08%	19.29%	46.18%
SVI	SPDR MSCI Australia Select High Dividend Yield ETF	ASX	2010-09-29	0.2	\$541.32	\$17.33	\$8.49	\$41,370,545	1,371,633	8,361	7.64%	0.08%	\$390.93	\$368.79	30.17	31.43	25.98	1.69%	17.27%	45.04%	72.79%
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	\$22,678....	\$215.07	\$324.45	\$857,823,845	7,704,189	97,658	3.78%	0.04%	\$741.97	\$1,482.46	110.36	113.18	88.64	0.50%	12.49%	41.55%	71.99%
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	\$614.62	\$1.89	\$4.83	\$31,507,014	429,318	5,999	5.13%	0.11%	\$821.09	\$1,062.42	72.53	75	58.4	0.33%	14.28%	46.47%	70.24%
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	\$5,938.51	\$195.95	\$147.57	\$302,753,372	3,856,724	34,980	5.10%	0.04%	\$255.97	\$444.99	79	80.29	63.36	2.24%	15.88%	45.25%	96.47%
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.2	\$304.13	-\$2.08	-\$1.23	\$34,768,844	400,194	2,773	11.43%	0.05%	\$305.15	\$383.81	86.64	89.63	71.11	1.03%	9.21%	41.02%	79.20%
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.3	\$1,153.33	\$40.85	\$21.87	\$45,121,549	573,961	10,681	3.91%	0.14%	\$80.37	\$333.86	78.1	81	55	1.71%	21.23%	40.24%	64.55%
YMAX	Betashares Aus Top 20 Eqy Yield Max Complex ETF	ASX	2012-11-26	0.76	\$624.66	-\$4.51	\$9.11	\$31,887,604	4,144,828	3,956	5.10%	0.30%	\$488.21	\$444.31	7.68	8.31	6.78	0.02%	5.41%	31.10%	55.96%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	\$86.24	\$4.11	\$2.05	\$6,610,384	677,823	668	7.66%	0.16%	\$720.46	\$872.65	9.8	9.94	7.73	2.51%	17.03%	37.46%	39.23%
	Equity - International																				
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	\$640.98	\$70.17	-\$1.32	\$31,046,938	245,222	5,290	4.84%	0.52%	\$392.20	\$543.38	132.34	133.98	71.61	12.52%	61.61%	62.59%	135.14%
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.9	\$17.58	\$0.51	-\$0.13	\$169,361	26,618	10	0.96%				6.41	6.45	5.59	3.72%	11.08%	48.14%	0.00%
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.1	\$368.48	\$14.63	\$0.00	\$9,482,720	1,419,715	718	2.57%			\$0.05	6.8	7.1	5.96	4.13%	26.76%	81.73%	81.05%
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	\$37.03	\$14.38	\$12.34	\$18,405,674	1,227,825	3,537	49.70%	0.32%	\$44.28	\$308.77	15.43	15.81	10.03	8.97%	0.00%	0.00%	0.00%
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	\$8.97	\$0.61	\$0.35	\$1,678,899	148,424	90	18.72%	0.23%	\$49.86	\$48.53	11.5	11.51	8.99	3.14%	0.00%	0.00%	0.00%
ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	\$219.75	\$18.95	\$18.09	\$28,104,608	1,075,859	6,306	12.79%	0.62%	\$127.39	\$262.38	25.84	26.87	15.19	0.43%	65.36%	0.00%	0.00%
ASAO	Abdrn Sust Asian Opportunities Active ETF	ASX	2022-10-19	1.18	\$1.34	\$0.09	\$0.00	\$134,850	95,638	64	10.09%	0.53%	\$68.32	\$68.65	1.42	1.42	1.08	7.58%	22.92%	47.49%	0.00%
ASIA	Betashares ASIA Technology Tigers ETF	ASX	2018-09-21	0.67	\$963.06	\$67.39	-\$6.82	\$112,483,825	7,708,873	16,734	11.68%	0.55%	\$94.86	\$265.12	15.16	15.28	9.3	8.29%	55.43%	170.40%	46.69%
ATOM	Global X Uranium ETF	ASX	2022-12-07	0.69	\$112.32	\$23.60	\$8.87	\$44,138,048	1,601,991	4,894	39.30%	0.89%	\$74.79	\$117.52	29.58	31.28	11.32	16.59%	84.02%	0.00%	0.00%
AVTE	Avantis Emerging Markets Equity Active ETF	CXA	2025-10-01	0.45	\$5.62	\$1.13	\$0.94	\$785,025	76,928	145	13.96%	0.16%	\$201.28	\$512.29	10.43	10.55	9.93	4.15%	0.00%	0.00%	0.00%
AVTG	Avantis Global Equity Active ETF	CXA	2025-10-01	0.3	\$4.89	\$0.30	\$0.21	\$227,895	22,088	53	4.66%	0.26%	\$200.94	\$515.42	10.43	10.51	10.18	2.10%	0.00%	0.00%	0.00%
AVTS	Avantis Global Small Cap Value Active ETF	CXA	2025-10-01	0.49	\$6.02	\$1.46	\$1.51	\$1,430,873	141,047	167	23.76%	0.15%	\$198.95	\$505.62	10.05	10.38	9.97	-1.07%	0.00%	0.00%	0.00%

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BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-05-01	1.1	\$163.47	\$7.55	\$5.61	\$10,844,179	4,419,389	571	6.63%	0.46%	\$120.83	\$717.77	2.44	2.74	2.29	1.24%	11.66%	0.00%	0.00%
BBUS	Betashares Us Eqty Strong Bear Ccy H Complex ETF	ASX	2015-08-26	1.38	\$132.18	-\$4.67	\$4.85	\$67,779,356	22,893,146	3,482	51.28%	0.39%	\$2,063.69	\$1,886.94	2.81	6.77	2.76	-6.95%	-37.97%	-72.90%	-81.86%
BEMG	Betashares MSCI Emerging Markets Complex ETF	ASX	2025-08-25	0.35	\$8.22	\$2.00	\$1.64	\$5,340,247	164,882	825	64.96%	0.36%	\$86.52	\$254.41	32.88	33.5	29.39	5.76%	0.00%	0.00%	0.00%
BEST	ETFS US Quality ETF	CXA	2025-05-06	0.29	\$18.98	\$0.95	\$0.00	\$130,412	10,503	21	0.69%	0.49%	\$108.35	\$327.49	12.65	12.71	9.94	5.24%	0.00%	0.00%	0.00%
BGBL	Betashares Global Shares ETF	ASX	2023-05-11	0.08	\$3,174.54	\$281.67	\$174.54	\$225,908,937	2,787,928	9,213	7.12%	0.06%	\$327.69	\$679.58	82.33	82.57	64.85	3.70%	22.00%	0.00%	0.00%
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-08-01	0.57	\$119.11	\$4.86	\$4.45	\$15,490,483	1,420,508	2,722	13.01%	0.34%	\$110.40	\$158.28	11.12	11.2	7.49	0.36%	37.70%	95.39%	169.32%
BUGG	Global X Cybersecurity ETF	ASX	2023-09-13	0.47	\$15.15	-\$0.53	\$0.00	\$2,417,488	185,747	526	15.96%	0.29%	\$56.08	\$74.55	12.6	14.32	10.78	-3.37%	11.27%	0.00%	0.00%
CETF	VanEck FTSE China A50 ETF	ASX	2015-06-26	0.6	\$36.91	\$1.01	\$0.00	\$4,897,615	75,132	630	13.27%	0.86%	\$59.65	\$79.62	65.59	69.8	53.95	2.81%	19.39%	44.01%	5.67%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.4	\$30.77	\$1.22	\$0.00	\$6,340,729	327,170	758	20.61%	0.37%	\$91.75	\$63.68	19.63	20	16.22	4.14%	14.05%	0.00%	0.00%
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	\$68.58	\$3.42	\$4.55	\$4,754,127	2,685,552	42	6.93%	0.40%	\$105.23	\$466.70	1.71	1.83	1.515	-1.72%	-0.29%	0.00%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	\$77.15	-\$9.44	-\$7.85	\$4,415,449	2,653,679	92	5.72%	0.35%	\$253.57	\$380.40	1.61	1.91	1.61	-1.83%	1.81%	0.00%	0.00%
CLDD	Betashares Cloud Computing ETF	ASX	2021-02-24	0.67	\$43.38	\$0.40	\$0.00	\$2,524,840	179,445	1,139	5.82%	0.48%	\$34.04	\$79.76	14.1	16.48	11.33	0.93%	12.71%	39.60%	0.00%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	\$74.75	\$9.62	\$0.00	\$4,420,701	552,472	1,626	5.91%	0.51%	\$89.41	\$63.91	8.16	8.42	5.19	14.77%	39.97%	-3.64%	0.00%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	\$100.10	-\$2.12	-\$1.62	\$10,531,187	1,294,811	2,097	10.52%	0.52%	\$21.23	\$20.08	8.09	8.5	6.04	-0.49%	24.77%	24.85%	-11.41%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	\$16.72	\$5.66	\$5.15	\$5,486,354	490,505	76	32.82%	0.24%	\$87.86	\$227.42	11.45	11.45	9.98	4.57%	0.00%	0.00%	0.00%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	\$261.36	\$27.06	-\$4.95	\$56,076,940	5,671,305	11,026	21.46%	0.62%	\$30.44	\$40.09	9.9	10.81	4.32	13.66%	66.67%	251.06%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	\$37.29	\$3.16	-\$1.16	\$3,259,604	58,557	748	8.74%	0.91%	\$290.34	\$460.48	57.9	59.08	38.76	12.65%	13.09%	29.68%	5.24%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	\$151.17	\$4.92	\$2.28	\$5,051,068	2,574,487	190	3.34%	0.35%	\$95.44	\$485.20	1.975	2.02	1.62	1.80%	9.42%	0.00%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	\$3,678.29	\$81.72	\$15.79	\$10,450,296	263,680	505	0.28%	0.25%	\$63.66	\$484.37	40	40.39	29.6	1.83%	15.61%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	\$273.63	\$8.64	\$11.73	\$40,387,588	1,027,602	5,940	14.76%	0.41%	\$45.26	\$195.92	39.09	41.2	20.12	-1.16%	70.68%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	\$4,988.16	\$132.53	\$19.07	\$8,089,412	269,985	500	0.16%	0.26%	\$93.65	\$123.71	30.22	30.57	24.84	2.34%	17.60%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	\$634.55	\$2.57	\$3.10	\$1,580,588	43,043	242	0.25%	0.26%	\$90.71	\$120.71	36.33	37.45	30.43	-0.08%	11.51%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	\$997.30	\$11.26	\$7.12	\$1,120,805	42,478	165	0.11%	0.24%	\$69.18	\$65.45	26.32	26.86	22.94	0.42%	14.78%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	\$50.14	\$10.67	\$12.03	\$21,987,934	1,619,071	3,425	43.86%	0.53%	\$36.73	\$176.82	13.37	14.86	9.65	-3.47%	0.00%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	\$13.21	\$1.39	\$1.03	\$1,164,976	114,819	633	8.82%	0.52%	\$21.76	\$81.12	10.31	10.55	7.62	3.00%	25.15%	28.97%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	\$161.77	\$8.54	\$0.00	\$46,879,257	5,710,952	2,045	28.98%	0.28%	\$223.10	\$148.48	8.15	8.97	7.27	5.57%	-4.58%	10.21%	40.97%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	\$109.84	\$5.55	\$7.38	\$25,721,896	1,373,346	4,001	23.42%	0.45%	\$106.45	\$245.77	18.46	19.62	9.98	-1.76%	78.70%	0.00%	0.00%
EAFF	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	\$38.57	\$1.49	\$0.00	\$175,078	22,074	78	0.45%	0.26%	\$318.69	\$105.28	8.05	8.08	6.76	4.01%	25.36%	0.00%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	\$389.67	\$59.02	\$31.54	\$38,973,551	1,282,437	5,067	10.00%	0.44%	\$27.53	\$448.09	31.54	32	24.21	8.31%	30.02%	86.59%	81.21%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	\$377.51	\$44.25	\$13.99	\$22,107,739	687,635	3,162	5.86%	0.44%	\$58.30	\$398.25	33.16	33.34	24.07	9.08%	25.85%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	\$83.69	\$0.96	-\$2.05	\$2,786,422	272,919	1,014	3.33%	0.49%	\$182.95	\$68.16	10.25	10.48	7.86	3.64%	13.97%	2.54%	0.00%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	\$237.51	\$3.81	\$0.00	\$9,518,365	259,125	2,140	4.01%	0.17%	\$140.77	\$174.78	36.8	39	33.61	1.63%	10.69%	57.72%	83.58%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	\$109.84	-\$5.47	\$1.04	\$8,956,991	415,953	2,130	8.15%	0.32%	\$38.70	\$44.78	20.88	22.35	13.55	-5.65%	55.35%	184.43%	112.23%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	\$412.25	\$31.15	\$21.06	\$35,224,924	318,288	2,575	8.54%	0.17%	\$76.41	\$284.76	110.83	112.37	84.15	2.65%	27.27%	85.11%	115.93%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	\$3,839.20	\$103.82	-\$8.40	\$91,242,795	5,496,710	12,005	2.38%	0.13%	\$239.31	\$238.92	16.8	16.98	14	3.00%	11.94%	59.75%	90.95%
FI00	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	\$413.32	-\$3.11	-\$17.71	\$38,491,722	2,627,262	3,773	9.31%	0.18%	\$274.29	\$260.58	14.76	14.89	11.95	3.51%	24.51%	65.11%	112.24%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	\$1,630.56	\$64.04	-\$48.22	\$243,888,313	6,656,092	18,754	14.96%	0.10%	\$390.61	\$338.62	38.58	38.58	24.95	7.17%	44.36%	267.27%	192.43%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	\$18.60	\$3.15	\$2.79	\$5,134,663	414,250	296	27.61%	0.39%	\$159.67	\$143.52	12.39	12.55	9.94	2.31%	21.44%	0.00%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-05-31	1.1	\$9.20	\$0.00	\$0.00	\$2,336,799	197,398	324	25.39%	0.26%	\$49.40	\$105.78	11.85	12.41	10.47	0.00%	10.14%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-11-05	0.99	\$197.97	\$3.04	-\$4.40	\$11,656,370	1,617,760	1,555	5.89%	0.37%	\$96.55	\$85.20	7.34	7.64	5.73	3.82%	22.93%	46.99%	31.14%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-07-05	0.38	\$60.73	\$5.02	\$1.36	\$10,806,008	829,441	1,171	17.79%	0.19%	\$189.77	\$301.60	13.64	13.68	8.11	6.56%	42.73%	0.00%	0.00%
FIIN	Fidelity India Active ETF	ASX	2024-05-31	1.2	\$6.34	\$0.47	\$0.23	\$945,028	100,955	254	14.91%	0.33%	\$133.36	\$63.12	9.36	11	8.99	4.00%	1.67%	0.00%	0.00%
FOOD	Betashares Glb Agriculture Comp Currency Hdgd ETF	ASX	2016-08-04	0.57	\$59.76	-\$1.28	\$0.00	\$2,388,991	334,108	802	4.00%	0.49%	\$207.64	\$225.22	7	7.3	5.6	-2.10%	6.93%	-1.06%	41.73%
FRGG	Franklin Global Growth Fund - Active ETF	ASX	2024-04-15	0.90	\$389.70	\$3.73	\$0.00	\$520,974	248,699	37	0.13%	0.61%	\$104.81	\$311.10	2.09	2.71	2.05	0.97%	2.07%	0.00%	0.00%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-10-14	0.69	\$6.13	-\$0.09	\$0.00	\$647,419	50,401	175	10.56%	0.38%	\$120.82	\$128.68	12.49	13.21	9.55	-1.50%	21.07%	84.48%	0.00%
FUEL	Betashares Global Energy Comp Currency Hedged ETF	ASX	2016-06-20	0.57	\$128.09	\$2.89	\$4.59	\$16,404,506	2,486,792	2,000	12.81%	0.40%	\$72.48	\$20.64	6.55	6.84	5.27	-1.36%	6.01%	8.43%	159.71%
FUTR	Janus Henderson Global Sustainable Eq Active ETF	ASX	2021-09-22	0.8	\$1.60	\$0.03	\$0.00	\$1,068,336	27,087	40	66.70%	0.60%	\$29.63	\$34.25	39.6	40.23	34.47	1.98%	15.00%	64.75%	0.00%
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	\$45.44	\$4.27	\$6.03	\$14,105,667	685,892	4,177	31.04%	0.42%	\$67.61	\$66.55	20.1	21.37	11.08	-4.29%	73.64%	142.87%	0.00%
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	\$122.36	-\$10.57	-\$13.70	\$41,828,552	3,238,148	1,620	34.19%	0.24%	\$98.07	\$944.26	13.05	13.74	9.96	2.35%	25.54%	0.00%	0.00%
GCAP	VanEck Bentham Gbl Capital Securities Active ETF	ASX	2021-08-05	0.59	\$40.02	\$2.05	\$1.80	\$2,682,908	301,217	275	6.70%	0.46%	\$34.19	\$111.67	8.95	8.96	8.49	1.18%	7.35%	20.84%	0.00%
GQCF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	\$227.77	\$14.07	\$16.09	\$26,276,963	4,992,945	1,001	11.54%	0.24%	\$78.33	\$2,601.27	5.24	5.6	4.65	-0.95%	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
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	\$1,277.75	\$5.62	\$63.05	\$298,819,913	2,563,344	26,979	23.39%	0.66%	\$249.55	\$543.15	110.62	132.76	53.14	-4.51%	77.32%	195.65%	116.11%
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.8	\$367.63	\$25.75	\$5.18	\$69,978,546	1,396,051	5,504	19.04%	0.07%	\$191.10	\$148.15	51.82	52.69	25	6.01%	22.76%	148.78%	198.36%
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	\$162.60	\$26.61	\$20.96	\$30,620,879	890,987	7,089	18.83%	0.19%	\$31.27	\$207.88	34.84	35.33	24.31	4.16%	25.50%	0.00%	0.00%
GHIIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	ASX	2025-10-13	1	\$274.79	\$274.79	\$274.79	\$1,921,423	154,109	53	0.70%		\$31.33		12.35	12.54	12.27	0.00%	0.00%	0.00%	0.00%
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	\$412.97	\$14.86	\$10.72	\$17,836,600	3,651,451	1,745	4.32%	0.44%	\$17.52	\$18.58	4.86	5.1	4.49	1.04%	14.59%	49.59%	0.00%
GMTL	Global X Green Metal Miners ETF	ASX	2022-10-26	0.69	\$5.98	\$1.52	\$1.20	\$2,542,251	215,806	519	42.48%	0.79%	\$14.62	\$71.36	11.96	12.45	6.43	7.17%	54.06%	23.97%	0.00%
GNDQ	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	\$56.82	\$10.08	\$5.50	\$15,354,149	437,956	2,352	27.02%	0.12%	\$673.14	\$488.45	36.64	36.83	21.3	9.80%	42.25%	0.00%	0.00%
GOAT	VanEck Morningstar International Wide Moat ETF	ASX	2020-09-10	0.55	\$60.30	\$2.51	\$0.00	\$5,626,996	193,735	525	9.33%	0.23%	\$84.39	\$130.40	29.03	30.03	26.04	4.35%	13.29%	39.36%	71.02%
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	\$64.78	-\$3.65	-\$1.17	\$5,787,715	244,511	904	8.94%	0.34%	\$33.52	\$27.24	23.38	30	20.73	-3.63%	1.64%	72.71%	0.00%
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	\$11.35	\$0.36	\$0.00	\$1,323,708	64,898	256	11.66%	0.69%	\$38.51	\$86.74	20.59	22.45	18.78	3.26%	0.00%	0.00%	0.00%
GSCF	Ausbil Global Smallcap Fund - Active ETF	ASX	2025-10-13	1.2	\$123.98	\$123.98	\$123.98	\$201,235	11,280	15	0.16%				17.95	18.11	17.54	0.00%	0.00%	0.00%	0.00%
GSUS	Candriam Sustainable Gbl Equity Fund - Active ETF	ASX	2025-10-29	0.55	\$173.47	\$173.47	\$173.47	\$683	50	1	0.00%				13.65	13.65	13.65	0.00%	0.00%	0.00%	0.00%
GWTH	VanEck MSCI International Growth ETF	ASX	2025-08-28	0.40	\$15.41	\$4.90	\$4.40	\$4,402,682	206,280	659	28.58%	0.57%	\$80.97	\$203.83	22.01	22.2	19.83	4.71%	0.00%	0.00%	0.00%
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	\$199.09	\$35.08	\$20.37	\$32,447,324	2,151,490	5,738	16.30%	0.32%	\$78.92	\$230.45	15.67	15.8	9.94	8.97%	42.95%	0.00%	0.00%
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	\$17.80	\$0.77	\$0.00	\$941,910	75,333	1,065	5.29%	0.43%	\$93.01	\$119.26	12.71	12.78	10.16	4.52%	21.20%	0.00%	0.00%
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	\$1,435.92	\$32.28	\$9.32	\$58,431,664	3,762,351	12,267	4.07%	0.19%	\$271.67	\$412.81	15.53	15.86	11.47	1.64%	26.30%	80.46%	132.50%
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	\$678.29	\$20.71	\$3.15	\$16,906,422	1,088,401	1,209	2.49%	0.16%	\$240.62	\$327.49	15.77	15.97	12.11	2.67%	10.49%	56.28%	76.71%
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	\$77.89	\$4.78	\$1.71	\$2,732,394	161,786	879	3.51%	0.20%	\$69.24	\$81.91	17.14	17.3	13	4.19%	21.57%	60.85%	89.76%
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	\$1,985.22	\$160.22	\$100.48	\$130,325,472	1,714,580	7,626	6.56%	0.07%	\$243.17	\$603.84	77.29	77.78	55.64	3.27%	20.09%	0.00%	0.00%
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	\$45.99	\$11.66	\$0.89	\$7,794,970	946,923	1,813	16.95%	0.57%	\$74.69	\$49.41	8.88	9.11	3.68	31.36%	108.04%	23.86%	0.00%
HHIF	Hejaz High Innovation Active ETF	ASX	2024-04-30	1.55	\$9.35	\$1.88	\$2.02	\$2,041,121	1,981,193	87	21.83%				1.025	1.07	0.88	-1.91%	4.06%	0.00%	0.00%
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	\$7.69	\$2.21	\$2.03	\$2,079,815	1,899,011	114	27.04%				1.095	1.13	0.945	3.30%	11.11%	0.00%	0.00%
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	\$182.66	\$18.88	\$4.99	\$19,084,977	794,172	3,204	10.45%	0.45%	\$75.25	\$120.25	24.94	25.68	15.6	8.48%	27.95%	95.09%	125.14%
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	\$51.51	\$3.98	\$2.34	\$6,607,976	558,345	681	12.83%	0.49%	\$63.44	\$66.99	11.69	12.5	10.36	3.45%	2.72%	13.97%	18.33%
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	\$715.68	\$58.45	\$20.53	\$63,011,103	1,264,187	2,743	8.80%	0.05%	\$1,195.48	\$912.97	51.33	51.75	32.96	5.77%	27.38%	115.06%	108.35%
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	\$124.36	\$9.29	\$5.76	\$10,430,549	319,581	597	8.39%	0.18%	\$290.44	\$232.34	32.93	33.37	25.2	3.07%	12.28%	69.96%	71.62%
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	\$227.10	\$4.37	\$6.73	\$16,617,861	363,993	964	7.32%	0.16%	\$248.33	\$134.84	44.87	46.54	36.08	-1.06%	5.17%	0.00%	0.00%
HUGE	ETFS Magnificent 7+ ETF	CXA	2025-05-06	0.29	\$22.59	\$1.53	\$0.00	\$556,372	42,399	94	2.46%	0.50%	\$111.13	\$166.14	13.69	13.69	9.92	7.29%	0.00%	0.00%	0.00%
HVLU	VanEck MSCI International Value (Aud Hedged) ETF	ASX	2023-11-09	0.43	\$50.46	\$9.83	\$8.14	\$4,994,180	155,368	450	9.90%	0.33%	\$29.08	\$110.57	32.55	32.9	23.83	4.16%	25.41%	0.00%	0.00%
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.7	\$4,063.69	\$199.77	\$0.00	\$43,341,535	5,725,573	4,765	1.07%	0.29%	\$80.28	\$84.03	7.73	7.82	5.17	5.17%	38.78%	148.55%	122.65%
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	\$1,248.96	\$106.81	\$15.77	\$50,718,645	344,719	6,721	4.06%	0.43%	\$159.08	\$270.95	151.03	153	100	7.97%	43.74%	122.26%	51.79%
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	\$1.28	\$0.04	\$0.00	\$388,385	13,683	32	30.43%	0.16%	\$815.21	\$870.39	29	29.12	25.27	3.10%	0.00%	0.00%	0.00%
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.1	\$9.01	\$0.88	\$0.50	\$642,367	643,628	75	7.13%	0.73%	\$97.67	\$394.66	1	1.165	0.95	4.71%	0.00%	0.00%	0.00%
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	\$22.80	\$1.44	\$1.24	\$4,150,451	134,532	213	18.20%	0.52%	\$22.74	\$21.96	30.77	31.07	28	1.64%	10.67%	38.78%	0.00%
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	\$1,475.60	\$92.24	\$24.36	\$83,718,205	996,289	12,451	5.67%	0.15%	\$83.79	\$252.05	85.31	86.18	64.46	4.91%	28.13%	68.20%	42.55%
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	\$937.58	\$18.80	-\$4.93	\$45,556,047	454,459	5,955	4.86%	0.15%	\$160.82	\$249.43	100.12	101.8	80.8	2.58%	22.44%	66.05%	96.53%
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	\$21.80	\$2.60	\$2.18	\$2,066,111	57,243	362	9.48%	0.32%	\$44.42	\$68.74	36.24	37.02	29.68	2.56%	15.54%	63.30%	0.00%
IHOO	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	\$626.53	-\$11.62	-\$57.94	\$81,401,117	374,745	1,297	12.99%	0.15%	\$470.27	\$720.70	229.02	229.23	150	7.26%	28.16%	91.69%	117.68%
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.23	-\$0.08	-\$0.12	\$1,108,262	38,449	32	89.92%	0.14%	\$66.00	\$60.68	29.34	29.34	23.39	2.91%	12.40%	0.00%	0.00%
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.1	\$3,220.75	\$145.27	\$48.98	\$169,020,800	2,755,961	8,179	5.25%	0.03%	\$750.43	\$2,708.66	62.59	63.08	44.18	3.13%	18.87%	73.29%	89.03%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-04-28	0.13	\$887.22	\$47.38	\$16.86	\$28,225,887	468,003	3,408	3.18%	0.09%	\$123.44	\$344.03	61.3	62.01	43.2	3.63%	17.65%	75.30%	100.51%
IIND	Betashares India Quality ETF.	ASX	2019-08-06	0.8	\$220.12	\$5.65	-\$4.24	\$11,972,562	1,017,536	2,349	5.44%	1.99%	\$71.28	\$98.13	11.79	12.7	10.81	4.61%	-1.17%	19.15%	53.49%
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-03-31	0.97	\$67.21	\$0.76	-\$0.33	\$1,043,724	284,199	114	1.55%				3.71	3.84	3.12	1.64%	16.54%	0.00%	0.00%
IJH	iShares S&P Mid-Cap ETF	ASX	2007-10-10	0.07	\$475.13	-\$4.76	-\$1.76	\$34,907,953	702,691	2,827	7.35%	0.11%	\$149.00	\$140.79	49.16	53.29	41.55	-0.37%	3.90%	34.17%	92.06%
IJP	iShares MSCI Japan ETF	ASX	2007-10-10	0.5	\$1,113.57	\$205.37	\$163.99	\$220,626,023	1,748,939	8,976	19.81%	0.25%	\$328.38	\$530.46	127.6	128.9	98	4.56%	25.07%	69.85%	63.49%
IJR	iShares S&P Small-Cap ETF	ASX	2007-10-10	0.07	\$778.81	\$11.03	\$17.10	\$59,092,992	324,737	3,125	7.59%	0.12%	\$314.05	\$469.51	179.36	200	147.06	-0.48%	3.11%	22.13%	84.65%
IKO	iShares MSCI South Korea ETF	ASX	2007-11-15	0.45	\$167.17	\$13.73	-\$21.74	\$46,483,219	335,301	2,682	27.81%	1.18%	\$28.02	\$37.00	152	152.25	84.51	23.12%	64.67%	91.20%	68.04%
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-02-16	0.25	\$17.01	\$0.23	\$0.00	\$3,843,325	115,631	85	22.60%	0.13%	\$107.15	\$113.96	33.35	33.44	26.5	1.37%	23.46%	0.00%	0.00%
INCM	Betashares S&P Global High Dividend Aristocrat ETF	ASX	2018-10-22	0.45	\$62.02	\$2.46	\$1.50	\$7,223,998	370,107	1,364	11.65%	1.36%	\$35.61	\$12.30	19.56	20.15	17.22	2.36%	15.21%	43.81%	92.40%
IOO	iShares Global 100 ETF	ASX	2007-10-10	0.4	\$5,461.72	\$433.79	\$43.06	\$172,965,245	935,392	26,737	3.17%	0.13%	\$214.24	\$299.82	192.21	192.28	137.29	7.77%	29.94%	98.86%	159.01%
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	\$17.54	\$1.46	\$0.92	\$1,758,097	57,765	43	10.03%	0.15%	\$105.53	\$178.04	30.76	30.85	26.12	3.33%	14.37%	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
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	\$44.88	-\$2.23	-\$3.91	\$19,991,757	17,587,223	249	44.55%		\$1.11		1.16	1.2	1.06	3.57%	14.78%	41.86%	0.00%
ITEK	iShares Nasdaq Top 30 ETF	ASX	2022-08-17	0.55	\$8.41	\$0.71	\$0.00	\$1,893,057	55,952	176	22.50%	1.47%	\$32.23	\$87.55	35.04	35.04	25.74	9.16%	25.33%	49.42%	0.00%
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.32	\$637.09	\$21.32	\$4.73	\$17,284,060	120,875	2,086	2.71%	0.16%	\$90.00	\$221.62	143.36	145.16	115	2.69%	22.74%	64.75%	82.26%
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.56	\$0.55	\$0.50	\$3,359,026	110,318	80	214.69%	0.13%	\$94.08	\$89.25	31.28	31.46	23.41	4.83%	31.23%	0.00%	0.00%
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	\$21.34	\$3.62	\$2.91	\$4,999,248	156,726	103	23.43%	0.18%	\$92.45	\$122.27	32.32	32.39	25.43	4.02%	33.75%	0.00%	0.00%
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	\$12,899....	\$576.86	\$111.87	\$601,856,543	8,783,038	71,161	4.67%	0.03%	\$1,281.11	\$1,377.00	69.85	69.97	53.52	4.02%	20.11%	77.52%	134.22%
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	\$1,479.65	\$90.50	\$34.16	\$93,359,619	1,374,463	5,828	6.31%	0.08%	\$251.54	\$396.30	69.02	69.47	52.79	4.06%	19.34%	79.76%	117.18%
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.41	\$133.85	\$1.98	\$1.74	\$29,013,383	299,872	1,023	21.68%	0.29%	\$56.01	\$197.63	96.41	104.23	92.82	0.19%	3.72%	15.95%	40.46%
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.41	\$1,376.55	\$82.11	\$8.22	\$109,499,343	788,544	9,710	7.95%	0.16%	\$43.27	\$70.00	137.41	149.91	125.86	5.71%	-1.78%	12.57%	50.54%
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.6	\$502.44	\$5.50	\$14.06	\$61,606,778	1,003,126	6,656	12.26%	0.21%	\$144.95	\$181.16	60.5	63.14	45.22	-1.72%	30.04%	91.07%	3.85%
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	\$17.34	\$1.30	\$1.73	\$2,905,506	57,471	396	16.76%	0.46%	\$28.41	\$37.93	49.45	57	49	-2.15%	4.85%	0.00%	0.00%
JEPI	Jpmorgan Equity Premium Income Active ETF	ASX	2022-11-10	0.4	\$166.55	\$4.12	\$3.68	\$9,463,141	179,917	1,144	5.68%	0.58%	\$44.23	\$167.29	52.25	58.2	49.68	0.80%	3.11%	0.00%	0.00%
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	\$4.88	\$0.16	\$0.00	\$388,530	6,430	46	7.96%	0.56%	\$29.63	\$30.26	60.97	60.97	50.03	3.36%	12.41%	0.00%	0.00%
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.4	\$4.75	\$0.22	\$0.25	\$728,779	14,683	32	15.34%	0.46%	\$97.38	\$99.30	50	53.6	47.94	-0.19%	4.36%	0.00%	0.00%
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	\$3.87	\$0.07	\$0.00	\$142,992	2,441	13	3.69%	0.57%	\$29.07	\$29.46	59.54	59.56	46	1.83%	14.50%	0.00%	0.00%
JHPI	Jpmorgan Equity Premium Income (Hedged) Active ETF	ASX	2023-05-25	0.4	\$7.37	-\$0.04	\$0.00	\$410,696	8,060	76	5.57%	0.58%	\$67.84	\$58.30	50.72	55.16	44.94	-0.08%	0.63%	0.00%	0.00%
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	\$12.96	\$0.29	\$0.00	\$2,864,285	150,695	704	22.11%	0.17%	\$206.64	\$226.40	19.15	19.41	14.7	2.30%	21.04%	0.00%	0.00%
JPEQ	Jpmorgan Us 100Q Equity Premium Income Active ETF	ASX	2023-05-25	0.4	\$90.65	\$3.59	\$0.03	\$6,039,687	95,982	967	6.66%	0.68%	\$25.81	\$50.91	64.33	68.38	52.63	4.75%	16.19%	0.00%	0.00%
JPHQ	Jpmorgan Us 100Q Eq Prem Inc (Hedged) Active ETF	ASX	2023-05-25	0.4	\$12.04	\$0.39	\$0.00	\$578,382	9,565	92	4.80%	0.90%	\$33.16	\$17.45	61.58	61.68	46.59	3.97%	14.24%	0.00%	0.00%
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.3	\$53.57	\$4.12	\$2.55	\$3,220,367	38,205	469	6.01%	0.53%	\$58.56	\$45.78	84.97	85.55	69.13	3.17%	18.20%	0.00%	0.00%
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.3	\$40.29	\$1.40	\$0.36	\$1,689,235	23,810	260	4.19%	0.45%	\$22.51	\$22.20	71.95	72.53	53.47	2.67%	16.29%	0.00%	0.00%
JZRO	Janus Henderson Net Zero Transition Active ETF	ASX	2022-03-30	0.85	\$0.55	-\$0.15	-\$0.17	\$707,681	20,484	60	129.54%	0.65%	\$33.17	\$26.31	34.46	35.61	23.26	3.27%	27.07%	42.85%	0.00%
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.2	\$19.88	\$3.29	\$2.87	\$442,447	75,202	29	2.23%				5.97	5.99	4.72	2.58%	13.95%	0.00%	0.00%
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.2	\$489.03	\$106.15	\$91.97	\$3,657,443	530,643	275	0.75%				7	7.01	5.82	3.70%	17.15%	0.00%	0.00%
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.3	\$351.69	-\$19.29	-\$5.61	\$2,199,593	937,738	394	0.63%	0.49%	\$113.54	\$346.54	2.35	2.83	2.29	-3.69%	0.00%	0.00%	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$72.37	\$3.13	-\$5.78	\$68,744,018	5,148,901	2,257	94.99%	0.12%	\$1,373.72	\$1,087.77	14.46	14.71	5.29	12.88%	49.71%	251.99%	143.15%
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1	\$147.29	\$2.34	-\$0.90	\$521,380	288,956	33	0.35%	0.63%	\$180.84	\$172.14	1.83	1.89	1.4	2.23%	13.09%	0.00%	0.00%
LPD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.2	\$787.21	\$60.18	\$9.28	\$13,631,423	2,342,595	1,524	1.73%	0.52%	\$37.89	\$16.99	5.96	5.99	4.31	7.00%	27.91%	151.73%	0.00%
LPHD	Loftus Peak Global Disruption Hedged Active ETF	ASX	2025-09-01	1.2	\$55.97	\$4.94	\$1.73	\$2,127,133	224,547	101	3.80%	0.15%	\$95.20	\$186.64	9.79	9.84	8.77	6.30%	0.00%	0.00%	0.00%
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	\$47.35	\$0.82	-\$0.49	\$2,204,233	869,285	102	4.66%				2.56	3.9	2.26	2.81%	23.44%	90.85%	0.00%
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	\$354.59	\$27.02	\$8.68	\$13,151,130	2,038,522	1,083	3.71%				6.6	7.39	5.81	5.60%	23.54%	78.31%	0.00%
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.9	\$149.64	\$13.47	\$5.18	\$8,641,322	480,759	591	5.77%				18.13	19.65	14.41	6.09%	28.38%	123.83%	0.00%
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.7	\$82.27	\$9.75	\$5.75	\$7,258,914	462,123	668	8.82%				16.08	17.03	13.05	5.51%	32.47%	127.61%	0.00%
MGOC	Magellan Global Fund - Open Class Units -Active ETF	ASX	2020-11-30	1.35	\$6,789.99	-\$4.94	-\$136.03	\$87,299,993	27,606,764	3,655	1.29%	0.48%	\$595.06	\$42.87	3.17	3.48	2.8	1.93%	11.48%	57.77%	0.00%
MHG	Magellan Global Eq Fund (Currencyhgd) - Active ETF	ASX	2015-08-10	1.35	\$105.07	-\$0.27	-\$2.59	\$3,170,799	767,868	129	3.02%	7.43%	\$354.83	\$10.00	4.17	4.19	3.39	2.21%	10.14%	52.78%	35.77%
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	\$46.01	\$1.16	\$0.00	\$966,784	7,104	114	2.10%	0.54%	\$357.89	\$217.51	135.99	144.4	110	2.59%	4.83%	0.00%	0.00%
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	\$89.24	-\$0.37	-\$0.17	\$205,144	47,655	50	0.23%				4.41	4.78	3.25	-0.23%	13.84%	117.08%	47.11%
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	\$188.52	\$4.64	\$18.02	\$83,381,476	6,141,537	10,319	44.23%	0.52%	\$236.17	\$213.71	12.87	15.5	6.06	-7.28%	76.39%	170.86%	96.26%
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	\$996.71	\$20.81	-\$12.78	\$38,431,514	300,770	7,170	3.86%	0.21%	\$28.11	\$53.28	127.75	137.99	110.21	3.44%	6.33%	52.28%	106.47%
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	\$135.37	-\$0.07	-\$0.61	\$1,283,033	260,973	148	0.95%				4.99	5.39	3.91	0.40%	13.18%	106.14%	74.05%
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	\$91.20	\$10.90	\$8.05	\$10,668,675	807,333	737	11.70%	0.22%	\$201.54	\$186.15	13.4	13.41	10	3.64%	24.43%	0.00%	0.00%
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	\$28.09	-\$0.28	-\$0.56	\$3,612,056	388,493	152	12.86%	0.34%	\$132.00	\$53.81	9.28	11.46	8.93	0.98%	6.22%	0.00%	0.00%
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	\$307.01	-\$1.42	\$5.50	\$12,119,186	1,298,014	2,508	3.95%	0.50%	\$58.08	\$40.76	9.16	10.88	8.5	-2.24%	11.28%	44.69%	62.98%
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	\$214.04	\$13.39	\$4.47	\$12,832,912	174,799	2,477	6.00%	0.54%	\$65.49	\$184.11	74.44	79.99	70.82	4.45%	-0.49%	23.94%	77.12%
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	\$7,906.40	\$584.55	\$99.62	\$488,818,044	8,630,080	59,033	6.18%	0.04%	\$1,632.70	\$1,644.33	58.6	58.72	40.69	6.62%	28.85%	119.22%	138.88%
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.1	\$816.47	\$38.58	\$0.63	\$3,017,933	1,408,550	372	0.37%				2.15	2.24	1.815	4.88%	19.44%	73.24%	0.00%
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.1	\$145.02	\$11.91	\$6.43	\$370,775	293,779	48	0.26%				1.265	1.27	0.96	4.12%	16.47%	0.00%	0.00%
OPPT	Magellan Global Opportunities Fund - Active ETF	ASX	2021-08-31	0.75	\$373.76	\$2.41	-\$7.03	\$13,562,915	7,509,757	396	3.63%	0.57%	\$189.95	\$41.37	1.815	1.885	1.76	2.54%	9.64%	65.41%	0.00%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.1	\$328.19	\$3.74	-\$14.41	\$13,253,814	2,240,106	556	4.04%	0.85%	\$89.86	\$48.42	6.04	6.11	4.46	5.59%	25.52%	78.28%	34.11%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	\$522.33	\$17.80	\$0.00	\$114,097,299	8,585,802	6,117	21.84%		\$30.74	\$0.05	13.5	13.59	9.86	3.53%	0.00%	0.00%	0.00%
PIXX	Platinum International Fund Active ETF	ASX	2017-09-14	1.1	\$107.20	-\$0.91	-\$7.34	\$9,614,285	1,689,066	401	8.97%	0.69%	\$82.27	\$23.52	5.87	5.88	4.56	5.96%	15.21%	41.18%	58.08%

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
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	\$2,209.39	\$91.06	\$11.02	\$83,219,963	1,609,293	6,056	3.77%	0.11%	\$222.78	\$1,309.80	52.46	52.85	39.5	3.78%	11.51%	72.05%	87.08%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	\$260.68	\$1.61	\$3.16	\$13,271,119	416,332	2,276	5.09%	0.20%	\$247.55	\$347.01	31.59	33.16	23.97	-0.60%	4.69%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	\$883.25	\$31.07	\$16.09	\$43,502,266	1,302,757	5,433	4.93%	0.18%	\$159.32	\$274.07	33	34.08	28.04	1.76%	12.24%	71.66%	80.74%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	\$33.89	\$1.11	\$0.02	\$5,736,818	189,677	1,111	16.93%	0.26%	\$51.42	\$73.64	30.81	32.43	24.83	4.71%	17.36%	80.95%	0.00%
QMIX	SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	\$362.29	\$12.91	\$5.23	\$10,819,823	310,834	2,190	2.99%	0.18%	\$281.30	\$427.03	34.88	35.34	30.09	2.20%	16.23%	58.40%	96.75%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	\$17.79	\$1.66	\$1.30	\$1,736,667	100,399	225	9.76%	0.19%	\$487.68	\$342.73	17.34	17.66	13.89	2.24%	14.32%	0.00%	0.00%
QSML	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	\$1,566.41	\$26.68	\$28.62	\$75,554,827	2,350,801	7,291	4.82%	0.13%	\$116.59	\$556.35	31.76	33.03	25.82	-0.13%	6.41%	55.53%	0.00%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.4	\$7,974.76	\$301.43	-\$25.97	\$234,932,705	3,833,610	14,812	2.95%	0.09%	\$159.52	\$406.10	62.07	62.4	51.5	4.27%	13.12%	78.27%	110.46%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	\$904.07	-\$34.01	-\$31.02	\$152,281,638	2,826,380	5,326	16.84%	0.12%	\$62.79	\$174.47	53.02	58.97	46.62	-0.32%	6.45%	34.34%	87.00%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$22.29	\$0.85	\$0.01	\$2,331,803	206,111	541	10.46%	0.44%	\$260.09	\$128.46	11.39	13.47	10.2	4.78%	6.90%	0.00%	0.00%
R3AL	Clearbridge Real Income Fund - Active ETF	ASX	2025-01-28	0.85	\$508.63	\$16.80	\$0.00	\$412,482	250,489	34	0.08%	1.35%	\$40.81	\$165.54	1.665	1.7	1.505	3.78%	0.00%	0.00%	0.00%
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	\$338.66	\$22.49	\$0.00	\$28,514,760	1,785,438	5,697	8.42%	0.59%	\$243.08	\$236.96	16.11	16.6	11.42	7.11%	15.56%	82.81%	42.73%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.8	\$1,933.72	\$5.77	\$0.00	\$9,299,406	5,509,030	2,118	0.48%	0.43%	\$123.93	\$18.34	1.675	1.77	1.43	0.88%	-1.67%	16.98%	21.68%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	\$20.12	\$1.39	\$0.68	\$1,085,877	48,859	100	5.40%	0.31%	\$221.18	\$222.36	22.6	22.83	19.49	3.81%	13.94%	0.00%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.7	\$13.60	\$0.41	\$0.00	\$485,093	420,335	33	3.57%				1.16	1.17	1.01	3.51%	0.00%	0.00%	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	\$259.42	\$9.43	-\$7.43	\$23,093,461	253,621	2,515	8.90%	1.01%	\$74.55	\$149.64	92.9	94.99	63.01	6.74%	24.59%	54.32%	49.64%
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	\$49.29	\$9.50	\$10.72	\$21,122,047	1,622,739	2,987	42.85%	0.43%	\$64.74	\$103.95	12.6	13.64	9.52	-2.63%	22.43%	53.29%	0.00%
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	\$5.19	\$1.08	\$1.04	\$1,751,456	166,475	263	33.77%	0.33%	\$216.47	\$429.64	10.37	10.74	7.85	0.97%	0.00%	0.00%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	\$24.20	\$1.22	\$0.00	\$724,145	105,015	139	2.99%				6.97	7.12	5.88	5.29%	23.47%	75.19%	0.00%
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	\$481.00	\$62.42	-\$19.22	\$85,749,561	3,902,134	9,649	17.83%	0.33%	\$134.03	\$109.09	24.02	24.18	12.69	19.50%	52.41%	232.47%	0.00%
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	\$5.61	\$0.08	\$0.00	\$72,777	68,273	112	1.30%	0.47%	\$104.35	\$106.76	1.075	1.12	0.995	1.42%	9.70%	0.00%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$56.26	-\$6.90	\$0.88	\$100,604,371	6,312,804	3,204	178.81%	0.12%	\$1,366.52	\$1,045.24	14.67	40.3	1.165	-12.31%	-44.01%	-85.62%	-91.44%
SPY	SPDR S&P 500 ETF	ASX	2014-10-13	0.09	\$397.13	\$18.53	\$3.14	\$21,688,442	21,060	2,213	5.46%	2.64%	\$825.97	\$871.23	1045.34	1047.23	801.84	4.07%	19.96%	77.22%	134.07%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1	\$3.95	-\$0.08	\$0.01	\$29,511	19,315	36	0.75%				1.52	1.565	1.095	-2.25%	6.67%	38.51%	0.00%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	\$2.44	\$0.44	\$0.35	\$94,565	1,370	20	3.88%	0.67%	\$49.79	\$101.88	69.59	70.29	55.41	4.60%	11.14%	0.00%	0.00%
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	\$20.92	\$1.54	\$0.37	\$336,900	573,229	9	1.61%	1.14%	\$121.07	\$1,219.28	0.615	0.62	0.435	6.03%	20.59%	0.00%	0.00%
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	\$345.28	-\$1.38	-\$4.30	\$13,730,749	127,281	1,923	3.98%	1.08%	\$272.57	\$250.82	107.62	122.82	89	0.84%	15.62%	69.93%	65.76%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	\$2,544.96	-\$5.13	\$41.05	\$16,851,753	3,393,227	517	0.66%	0.25%	\$99.11	\$671.41	4.88	5.37	4.85	-0.35%	6.09%	25.57%	0.00%
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.2	\$439.27	-\$6.62	-\$0.34	\$2,408,549	423,364	70	0.55%	0.26%	\$110.20	\$451.13	5.6	5.87	5.21	0.04%	3.16%	22.60%	0.00%
U100	Global X Us 100 ETF	ASX	2023-08-23	0.18	\$107.27	-\$34.24	-\$42.82	\$60,513,030	3,545,261	3,244	56.41%	0.21%	\$319.24	\$132.86	17.84	17.98	11.96	6.06%	32.11%	0.00%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	\$293.15	\$5.60	\$0.26	\$9,348,038	351,793	2,159	3.19%	0.20%	\$63.89	\$53.28	26.85	27.97	23.13	3.08%	11.98%	54.50%	87.41%
URAN	VanEck Uranium and Energy Innovation ETF	ASX	2025-10-30	0.59	\$5.48	\$5.48	\$5.48	\$4,318,528	198,781	333	78.77%	10.06%	\$277.63	\$409.41	21.93	22.66	21.5	0.00%	0.00%	0.00%	0.00%
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	\$262.32	\$27.97	\$7.34	\$45,116,124	3,914,449	5,824	17.20%	2.01%	\$76.13	\$105.71	12.24	12.75	5.76	8.80%	40.21%	97.76%	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$12.59	-\$0.22	-\$0.54	\$2,008,166	184,423	364	15.95%	0.45%	\$11.68	\$8.28	10.95	12.6	10.32	3.18%	7.89%	0.00%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.4	\$722.36	\$45.48	\$11.26	\$41,846,908	432,991	8,740	5.79%	0.37%	\$43.80	\$281.91	98.49	99.46	74.07	5.78%	27.91%	75.93%	44.00%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	\$187.06	\$35.17	\$32.27	\$39,820,703	714,481	49,416	21.29%	0.16%	\$73.28	\$625.77	56.06	56.65	44.21	2.39%	0.00%	0.00%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	\$499.53	\$28.01	\$17.13	\$43,183,600	492,993	8,149	8.64%	0.10%	\$118.90	\$393.28	87.35	90	70.25	2.46%	22.83%	66.16%	91.89%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	\$1,376.22	\$72.06	\$19.18	\$44,529,311	396,529	8,426	3.24%	0.11%	\$210.28	\$1,617.67	114.19	114.35	87.66	4.25%	22.14%	79.70%	109.07%
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-05-08	0.07	\$4,963.38	\$255.78	\$97.75	\$222,867,327	2,011,532	23,288	4.49%	0.12%	\$251.29	\$675.88	111.46	113	90.36	3.36%	24.11%	64.99%	73.94%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	\$5,935.12	\$305.47	\$123.10	\$244,009,567	2,076,413	15,897	4.11%	0.04%	\$491.89	\$796.17	119.51	120.24	88.01	3.24%	19.24%	69.97%	92.30%
VGE	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013																		

							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
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF	ASX	2013-11-04	0.35	\$29.79	-\$0.29	-\$1.52	\$2,795,956	94,616	220	9.39%	0.43%	\$72.88	\$87.27	30.42	30.66	24.51	4.11%	24.94%	67.90%	47.60%
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	\$405.19	\$41.22	\$23.79	\$74,090,947	3,929,115	7,122	18.29%	0.79%	\$126.91	\$228.79	19.03	19.98	9.96	4.79%	42.59%	0.00%	0.00%
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	\$49.21	\$1.76	\$0.00	\$1,105,781	48,797	311	2.25%	0.23%	\$97.07	\$67.19	22.93	23.11	18.62	3.71%	17.12%	59.49%	85.13%
WVOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	\$78.16	\$0.04	\$0.00	\$4,568,965	101,518	317	5.85%	0.23%	\$142.00	\$167.30	44.45	45.76	39.76	0.05%	11.07%	36.13%	59.76%
WWW	ETFS US Technology ETF	CXA	2025-05-06	0.29	\$19.79	\$0.87	\$0.00	\$328,144	24,874	51	1.66%	0.38%	\$89.47	\$203.63	12.98	14.04	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	\$348.79	\$15.58	\$2.82	\$6,530,734	235,084	636	1.87%	0.22%	\$105.30	\$193.75	28.19	28.25	21.86	3.83%	18.16%	68.21%	74.51%
WXOZ	SPDR S&P World Ex Australia Carbon Aware ETF	ASX	2013-03-19	0.07	\$557.13	\$38.69	\$20.24	\$16,799,505	328,811	482	3.02%	0.16%	\$179.17	\$185.90	52.1	53.5	44.09	3.56%	19.72%	73.82%	96.53%
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-01-17	0.75	\$444.34	-\$132.98	-\$145.68	\$1,664,253	150,439	133	0.37%				11.15	12.51	10.17	2.20%	7.76%	0.00%	0.00%
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-01-17	0.75	\$88.26	\$1.57	-\$0.16	\$102,094	14,306	23	0.12%				7.16	7.74	6.33	1.99%	3.80%	0.00%	0.00%
XMET	Betashares Energy Transition Metals ETF	ASX	2022-10-28	0.69	\$53.46	\$15.23	\$13.51	\$24,107,837	1,930,433	4,835	45.10%	0.96%	\$27.30	\$42.52	12.28	14.38	6.4	4.51%	46.79%	56.86%	0.00%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-06-12	0.35	\$72.84	\$0.12	\$2.19	\$8,155,067	554,404	944	11.20%	0.21%	\$52.67	\$29.71	14.29	16.68	14.24	-2.86%	-2.64%	16.37%	77.55%
	Infrastructure & Property																				
CIIH	CB Gbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,144.45	\$18.64	\$0.00	\$1,655,479	1,081,455	58	0.14%	0.42%	\$30.26	\$746.33	1.535	1.55	1.44	0.00%	0.00%	0.00%	0.00%
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.025	\$999.73	\$29.16	\$0.00	\$339,605	281,060	16	0.03%	0.55%	\$24.10	\$180.48	1.2	1.23	1.1	3.65%	0.00%	0.00%	0.00%
CUIV	CB Gbl Infrastructure Value Active ETF	ASX	2025-04-14	0.974	\$919.07	\$15.42	\$0.00	\$693,378	466,380	37	0.08%	0.51%	\$29.58	\$223.11	1.49	1.52	1.41	3.07%	0.00%	0.00%	0.00%
DJRE	SPDR Dow Jones Global Real Estate Esg Tilted ETF	ASX	2013-11-04	0.2	\$498.64	\$31.20	\$32.49	\$45,758,087	2,048,621	2,213	9.18%	0.16%	\$95.15	\$69.79	21.66	23	20.21	-0.28%	1.32%	19.48%	44.42%
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	\$2,547.63	\$153.33	\$72.17	\$21,399,095	3,926,223	613	0.84%	0.22%	\$123.50	\$1,578.55	5.49	5.59	4.62	4.00%	22.00%	0.00%	0.00%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$1,414.36	\$33.49	\$37.34	\$70,287,151	2,413,544	5,923	4.97%	0.12%	\$206.01	\$325.08	28.62	29.9	24.98	0.30%	9.51%	0.00%	0.00%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$516.67	\$8.38	\$13.32	\$31,241,554	1,162,699	2,210	6.05%	0.33%	\$86.50	\$445.26	26.48	28.77	22.59	-0.24%	-1.39%	0.00%	0.00%
HJZP	Hejaz Property Fund Active ETF	ASX	2022-10-17	1.5	\$10.15	\$0.20	\$0.01	\$54,592	67,630	118	0.54%				0.805	0.89	0.745	1.90%	-6.40%	-1.10%	0.00%
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.2	\$1,607.63	\$18.71	\$28.23	\$61,820,733	2,622,288	7,692	3.85%	0.18%	\$58.01	\$493.64	23.24	24.2	20.38	0.21%	9.40%	25.40%	43.50%
MCSI	Magellan Core Infrastructure Fund Active ETF	CXA	2020-12-15	0.5	\$516.69	\$13.41	\$3.26	\$1,358,316	764,587	79	0.26%	0.63%	\$498.28	\$480.45	1.77	1.8	1.505	2.02%	16.71%	29.41%	0.00%
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	\$525.15	\$8.44	-\$6.47	\$18,237,311	5,722,368	1,874	3.47%	0.45%	\$183.10	\$28.62	3.21	3.27	2.7	2.88%	14.53%	30.16%	39.79%
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	\$840.65	\$26.25	\$22.23	\$44,045,640	1,648,928	7,013	5.24%	0.11%	\$466.31	\$488.33	26.46	28	21.3	0.49%	16.02%	43.35%	61.80%
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	\$20.13	\$0.43	\$0.00	\$1,533,766	120,259	244	7.62%	0.28%	\$95.30	\$85.40	12.77	13.05	9.51	2.16%	16.19%	0.00%	0.00%
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.2	\$619.03	\$5.91	\$17.06	\$28,736,991	1,809,461	4,614	4.64%	0.21%	\$74.30	\$273.21	15.65	17.4	13.41	-0.63%	-1.86%	14.61%	26.49%
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	\$562.40	\$2.37	\$0.00	\$17,722,530	1,230,867	1,786	3.15%	0.13%	\$673.96	\$731.20	14.22	15.01	11.32	0.42%	7.25%	51.56%	63.11%
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	\$3,298.09	\$19.98	\$17.74	\$102,667,349	984,115	17,545	3.11%	0.06%	\$57.54	\$66.76	102.65	108.29	79.99	0.35%	6.79%	51.16%	66.44%
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	\$540.16	\$9.35	\$12.60	\$31,231,853	418,647	3,556	5.78%	0.10%	\$56.37	\$390.93	73.05	76.16	67.55	-0.10%	8.00%	23.89%	51.02%
	Fixed Income - Domestic																				
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$19.77	-\$3.10	-\$3.12	\$7,421,056	142,180	621	37.53%	0.09%	\$21.91	\$16.31	52.03	52.5	50.59	0.30%	5.09%	0.00%	0.00%
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$5.03	\$0.51	\$0.50	\$566,164	22,479	79	11.25%	0.11%	\$241.00	\$605.74	25.15	25.28	24.92	0.42%	0.00%	0.00%	0.00%
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$2.52	-\$0.00	\$0.00	\$11,117	441	24	0.44%	0.11%	\$250.40	\$522.47	25.2	25.36	24.85	0.30%	0.00%	0.00%	0.00%
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$14.14	\$2.51	\$2.53	\$3,204,862	126,822	159	22.66%	0.12%	\$249.47	\$429.66	25.25	25.47	24.81	0.20%	0.00%	0.00%	0.00%
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$84.24	\$2.43	\$2.13	\$5,384,421	100,789	435	6.39%	0.16%	\$73.35	\$78.61	53.3	53.94	50.31	0.57%	7.29%	0.00%	0.00%
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	\$60.11	\$2.16	\$2.07	\$3,108,927	59,764	343	5.17%	0.10%	\$101.86	\$169.21	51.82	52.43	49.6	0.48%	0.00%	0.00%	0.00%
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	\$1,086.02	\$15.04	\$12.76	\$57,475,737	1,345,885	3,591	5.29%	0.07%	\$214.08	\$396.15	42.47	43.1	40.37	0.00%	0.00%	0.00%	0.00%
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-06-13	0.15	\$141.54	-\$0.22	-\$0.76	\$17,699,368	176,378	1,258	12.50%	0.17%	\$55.88	\$94.80	99.67	103.66	94.28	1.17%	6.10%	0.00%	0.00%
BANK	Global X Australian BANK Credit ETF	ASX	2024-07-24	0.25	\$141.93	\$16.12	\$15.99	\$23,553,708	2,353,577	448	16.60%	0.16%	\$1,301.24	\$1,480.77	9.99	10.29	9.8	0.42%	4.85%	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	\$255,345	13,504	37	51.79%	0.84%	\$32.91	\$56.98	18.89	20.36	18	-0.84%	-2.85%	0.00%	0.00%
BHYB	Betashares Australian Major Bank Hybrids Index ETF	ASX	2021-04-23	0.35	\$627.57	\$17.17	\$15.93	\$34,097,175	3,448,464	1,720	5.43%	0.20%	\$562.00	\$1,057.10	9.92	10.07	9.66	0.62%	3.63%	16.28%	0.00%
BNDS	Betashares Western Asset Bond Active ETF	ASX	2018-11-16	0.42	\$862.28	-\$0.33	\$0.03	\$35,269,063	1,467,519	2,206	4.09%	0.09%	\$640.97	\$789.22	23.93	24.27	23.11	0.31%	6.66%	13.45%	-1.31%
BOND	SPDR S&P/ASX Iboxx Australian Bond ETF	ASX	2012-07-27	0.1	\$44.15	\$1.29	\$1.09	\$2,571,255	99,134	374	5.82%	0.08%	\$61.04	\$121.83	25.92	26.57	24.5	0.47%	6.81%	12.62%	-3.53%
BSUB	Betashares Aus Major Bank Subordinated Debt ETF	ASX	2024-05-08	0.29	\$437.18	\$44.58	\$44.28	\$63,048,208	2,459,044	1,500	14.42%	0.09%	\$745.46	\$3,733.10	25.69	25.71	24.93	0.47%	5.68%	0.00%	0.00%
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	\$1,560.30	\$39.47	\$39.47	\$138,926,038	5,818,954	7,517	8.90%	0.10%	\$609.51	\$1,324.90	23.76	24.05	22.57	0.43%	8.98%	25.44%	4.58%
DIFF	Perpetual Diversified Income Active ETF	ASX	2025-08-07	0.59	\$62.76	\$24.23	\$24.30	\$26,509,145	2,629,667	428	42.24%	0.15%	\$200.55	\$1,343.24	10.12	10.14	10.01	0.59%	0.00%	0.00%	0.00%
EARN	Pimco Short Term Active Yield Active ETF	ASX	2025-10-15	0.36	\$6.32	\$6.32	\$6.32	\$6,098,730	304,137	57	96.52%	0.12%	\$400.62	\$384.85	20.06	20.08	20.02	0.00%	0.00%	0.00%	0.00%
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	\$43.14	\$0.14	\$0.23	\$560,141	109,427	18	1.30%	0.41%	\$126.92	\$199.98	5.13	5.21	4.99	0.70%	4.13%	18.77%	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%	0.14%	\$257.65	\$516.01	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%	0.08%	\$249.30	\$499.00	24.56	25.04	24.56	1.34%	0.00%	0.00%	0.00%
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-06-21	0.3	\$773.13	\$32.55	\$38.04	\$34,584,703	1,291,058	606	4.47%	0.10%	\$553.35	\$1,342.12	26.8	27.19	26.02	0.37%	7.32%	22.77%	0.00%

							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	
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	\$888.34	\$21.43	\$22.12	\$44,505,265	1,780,834	2,763	5.01%	0.10%	\$840.43	\$2,001.19	25.03	25.29	24.38	0.28%	4.73%	14.95%	15.37%	
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	\$65.72	\$3.50	\$3.95	\$11,286,192	374,250	91	17.17%	0.09%	\$1,165.86	\$985.11	30.26	30.56	29.84	0.36%	5.97%	0.00%	0.00%	
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$2.66	\$0.03	\$0.00	\$651,093	30,299	89	24.45%	0.85%	\$36.64	\$64.86	21.28	22.74	19.29	1.24%	8.69%	0.00%	0.00%	
GOVT	SPDR S&P/ASX Iboxx Australian Government Bond ETF	ASX	2012-07-27	0.1	\$68.42	\$1.52	\$1.27	\$2,926,208	117,996	536	4.28%	0.08%	\$79.13	\$104.05	24.71	25.02	23.6	0.37%	6.59%	10.86%	-5.96%	
HBRD	Betashares Australian Hybrids Active ETF	ASX	2017-11-17	0.55	\$2,543.62	\$15.05	\$12.56	\$132,933,996	13,107,433	6,375	5.23%	0.12%	\$647.18	\$670.79	10.17	10.23	9.92	0.54%	4.97%	17.88%	21.79%	
HCRD	Betashares Interest Rate Hedged Aus Corp Bond ETF	ASX	2022-11-16	0.29	\$85.76	\$7.19	\$7.19	\$10,454,291	409,047	1,288	12.19%	0.18%	\$34.27	\$261.28	25.6	25.66	24.57	0.38%	7.59%	0.00%	0.00%	
HIGH	Schroder Australian High Yielding Credit Fund - Active ETF	CXA	2024-12-09	0.5	\$195.96	-\$21.98	-\$22.20	\$33,921,180	3,350,246	184	17.31%	0.18%	\$324.72	\$963.48	10.16	10.17	9.95	0.59%	0.00%	0.00%	0.00%	
IAF	iShares Core Composite Bond ETF	ASX	2012-03-14	0.1	\$3,489.72	\$94.51	\$109.21	\$198,359,261	1,907,473	12,330	5.68%	0.04%	\$172.25	\$608.18	103.48	104.99	99.44	0.39%	6.27%	11.91%	-2.15%	
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	\$497.69	\$28.28	\$33.21	\$38,196,016	394,523	2,196	7.67%	0.10%	\$71.14	\$268.39	96.15	97.54	93.83	0.16%	6.39%	17.79%	6.78%	
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	\$414.64	\$1.08	\$2.99	\$17,225,237	173,162	1,987	4.15%	0.07%	\$201.36	\$298.55	99	100.76	95.77	0.26%	5.58%	8.98%	-5.28%	
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	\$1,016.08	\$16.12	\$16.90	\$49,019,386	380,969	5,251	4.82%	0.20%	\$47.76	\$76.50	127.93	130	119.86	0.33%	4.91%	12.45%	2.92%	
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	\$79.99	\$5.92	\$6.03	\$8,885,928	88,521	624	11.11%	0.10%	\$40.54	\$80.72	100.32	102.06	98.71	0.26%	5.56%	16.29%	14.60%	
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	\$8.26	\$0.48	\$0.52	\$1,202,043	23,245	12	14.56%	0.12%	\$249.65	\$505.79	51.6	52.17	49.93	0.14%	0.00%	0.00%	0.00%	
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	\$471.61	\$38.25	\$38.16	\$83,585,353	1,667,879	2,898	17.72%	0.03%	\$4,823.62	\$5,141.65	50.17	50.25	49.99	0.33%	4.30%	0.00%	0.00%	
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	\$286.45	\$60.62	\$60.13	\$60,264,726	1,197,312	1,416	21.04%	0.08%	\$293.32	\$2,640.16	50.5	50.5	49.4	0.65%	0.00%	0.00%	0.00%	
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	\$957.86	\$52.76	\$50.76	\$61,586,262	1,354,760	7,015	6.43%	0.07%	\$645.17	\$1,435.42	45.3	45.83	43.33	0.57%	7.28%	15.34%	0.00%	
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.5	\$19.32	\$1.81	\$1.84	\$2,019,193	98,571	94	10.45%	0.15%	\$327.16	\$340.06	20.44	20.7	20	0.58%	0.00%	0.00%	0.00%	
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	\$408.81	\$1.40	\$2.11	\$51,827,111	2,992,640	1,633	12.68%	0.13%	\$405.38	\$493.35	17.29	17.46	16.55	0.17%	7.76%	21.11%	6.19%	
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	\$1,766.05	\$46.50	\$46.50	\$92,515,386	3,532,568	4,668	5.24%	0.09%	\$887.70	\$4,093.71	26.24	26.25	25.65	0.34%	5.26%	16.85%	16.42%	
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	\$326.03	\$8.88	\$7.62	\$15,410,879	758,796	863	4.73%	0.17%	\$142.84	\$429.20	20.24	20.63	19.9	0.40%	5.95%	15.72%	8.01%	
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	\$257.77	\$3.77	\$2.71	\$6,124,732	315,126	713	2.38%	0.19%	\$84.81	\$553.88	19.37	20.02	18.41	0.41%	6.62%	9.15%	-7.69%	
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	\$15.61	\$3.03	\$3.02	\$4,060,881	161,782	141	26.02%	0.10%	\$226.93	\$269.76	25.16	25.16	24.94	0.48%	0.00%	0.00%	0.00%	
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	\$59.27	\$0.45	\$0.42	\$1,499,613	71,415	238	2.53%	0.17%	\$92.64	\$292.68	20.89	21.25	19.81	0.05%	6.36%	12.82%	2.17%	
SFIF	Seed Financial Income Fund Active ETF	ASX	2025-10-13	0.7	\$6.43	\$6.43	\$6.43	\$6,087,703	563,355	97	94.72%				10.82	10.82	10.76	0.00%	0.00%	0.00%	0.00%	
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	\$3,102.92	\$220.35	\$219.21	\$357,383,855	14,134,876	6,809	11.52%	0.07%	\$3,811.66	\$9,570.89	25.33	25.39	24.79	0.47%	5.81%	19.83%	21.46%	
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	\$321.32	\$12.32	\$13.00	\$21,568,285	434,177	443	6.71%	0.09%	\$157.79	\$631.98	49.79	49.94	48.25	0.54%	6.71%	19.21%	14.98%	
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.2	\$755.51	\$12.70	\$15.26	\$31,575,641	605,513	4,593	4.18%	0.08%	\$40.63	\$96.52	52.08	52.55	50.58	0.38%	6.48%	18.20%	7.56%	
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.1	\$3,198.15	\$138.65	\$139.96	\$181,105,143	3,887,501	9,756	5.66%	0.05%	\$194.97	\$519.35	46.54	47.11	44.77	0.42%	6.30%	11.84%	-2.02%	
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	\$1,298.09	\$30.73	\$32.88	\$70,940,418	1,500,807	6,906	5.46%	0.07%	\$246.74	\$2,181.91	47.15	47.87	45.44	0.40%	6.25%	10.48%	-4.01%	
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$340.29	\$4.49	\$2.10	\$14,924,438	284,833	1,254	4.39%	0.11%	\$95.96	\$207.26	52.18	53.06	49.5	1.04%	7.58%	0.00%	0.00%	
	Fixed Income - International																					
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	\$315.05	\$7.37	\$11.25	\$16,225,051	165,637	2,422	5.15%	0.11%	\$129.98	\$220.31	97.84	99.46	95.42	0.39%	4.43%	12.66%	0.00%	
BBFD	Betashares Geared Short Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$1.07	-\$0.01	\$0.00	\$207,676	11,180	27	19.43%	0.87%	\$28.04	\$81.06	18.59	21.77	17.83	-1.27%	-2.52%	0.00%	0.00%	
DCOR	Daintree Core Income Active ETF	ASX	2024-09-04	0.45	\$63.09	\$3.09	\$2.95	\$3,728,064	72,156	105	5.91%	0.08%	\$101.96	\$538.49	51.7	51.74	50.52	0.47%	5.91%	0.00%	0.00%	
DHOF	Daintree Hybrid Opportunities Active ETF	ASX	2021-11-03	0.75	\$50.67	-\$0.24	-\$0.45	\$722,530	74,448	44	1.43%	0.29%	\$214.38	\$166.74	9.74	9.8	9.4	0.41%	4.89%	18.06%	0.00%	
EBND	VanEck Emerging Income Opportunities Active ETF	ASX	2020-02-13	0.95	\$236.79	\$20.52	\$17.94	\$20,710,556	1,893,848	2,338	8.75%	0.27%	\$188.12	\$985.75	11.03	11.09	10.12	1.70%	12.79%	42.94%	21.27%	
FRAR	Franklin Aus Absolute Return Bnd Fund - Active ETF	ASX	2024-04-15	0.50	\$716.53	\$6.79	\$0.00	\$1,418,983	1,351,483	145	0.20%	0.63%	\$51.13	\$136.80	1.055	1.065	0.99	1.06%	6.98%	0.00%	0.00%	
GBND	Betashares Global Green Bond Currency Hedged ETF	ASX	2019-11-28	0.49	\$218.06	-\$0.95	-\$1.58	\$12,474,195	599,669	585	5.72%	0.18%	\$326.13	\$321.76	20.81	21.16	20.07	1.23%	4.22%	10.81%	-9.03%	
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$3.08	\$0.02	\$0.00	\$403,737	19,347	78	13.11%	0.46%	\$24.03	\$25.05	20.53	22.31	17.46	0.69%	4.69%	0.00%	0.00%	
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	\$158.66	-\$4.34	-\$4.82	\$16,060,050	1,186,811	985	10.12%	0.13%	\$1,909.96	\$1,337.72	13.54	14.82	12.55	1.10%	0.86%	-0.76%	-36.83%	
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.5	\$2.58	-\$0.00	\$0.00	\$210,161	4,090	26	8.15%	0.15%	\$47.88	\$247.31	51.33	51.54	49.75	0.26%	7.04%	0.00%	0.00%	
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF																					

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
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.55	\$74.87	\$1.71	\$1.63	\$3,283,039	343,019	87	4.38%	0.20%	\$180.49	\$181.04	9.6	9.6	9.44	0.50%	5.91%	18.20%	15.29%
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	\$12.30	\$0.62	\$0.62	\$950,422	46,610	74	7.73%	0.16%	\$296.60	\$297.67	20.5	20.61	19.68	1.96%	0.00%	0.00%	0.00%
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	\$17.17	\$2.15	\$2.15	\$1,848,329	90,567	59	10.76%	0.16%	\$315.45	\$379.58	20.44	20.56	19.89	0.82%	0.00%	0.00%	0.00%
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	\$21.43	\$6.17	\$6.12	\$6,887,353	338,218	167	32.13%	0.14%	\$268.31	\$326.12	20.41	20.48	19.73	1.08%	0.00%	0.00%	0.00%
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	\$143.30	\$3.35	\$2.16	\$9,247,131	180,869	1,454	6.45%	0.07%	\$130.40	\$302.60	51.24	56.46	48.26	1.17%	4.52%	0.00%	0.00%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	\$2.67	\$0.33	\$0.28	\$659,990	7,082	49	24.67%	0.11%	\$9.52	\$52.26	93.82	102.17	87.16	2.04%	1.57%	0.00%	0.00%
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	\$26.91	-\$0.02	\$0.01	\$1,800,329	34,754	621	6.69%	0.14%	\$91.48	\$140.82	51.66	52.67	48.7	0.63%	5.37%	0.00%	0.00%
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.3	\$23.00	\$1.15	\$1.07	\$2,476,747	232,994	371	10.77%	0.77%	\$16.51	\$11.98	10.58	10.81	9.51	0.38%	6.23%	20.43%	0.00%
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.3	\$3.44	\$0.00	\$0.00	\$327,210	33,164	46	9.52%	0.37%	\$40.16	\$55.73	9.82	9.99	9.2	0.00%	5.71%	0.00%	0.00%
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	\$670.79	-\$0.60	-\$2.76	\$30,061,941	3,213,994	2,042	4.48%	0.17%	\$2,552.99	\$2,511.52	9.32	9.55	8.97	0.32%	4.29%	7.72%	0.00%
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	\$191.09	-\$0.80	\$0.01	\$6,623,321	253,079	830	3.47%	0.11%	\$202.74	\$209.22	26.03	26.39	24.96	0.30%	4.86%	0.00%	0.00%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	2017-10-12	0.2	\$3,989.69	\$230.81	\$221.11	\$134,468,051	3,150,698	7,017	3.37%	0.07%	\$456.37	\$564.88	42.72	42.99	41.09	0.72%	4.65%	12.10%	-5.48%
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-12-08	0.3	\$184.43	\$1.36	\$1.03	\$8,727,558	220,677	2,534	4.73%	0.13%	\$53.44	\$39.07	39.55	39.81	37.8	0.72%	5.58%	16.77%	-2.92%
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF	ASX	2018-09-13	0.26	\$78.81	\$0.20	\$0.02	\$2,176,574	50,464	834	2.76%	0.14%	\$43.01	\$42.83	43.18	43.55	41.2	0.63%	4.42%	11.13%	-6.25%
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-12-08	0.2	\$973.76	\$21.25	\$18.57	\$44,853,587	1,145,520	4,443	4.61%	0.09%	\$191.74	\$483.34	39.2	39.68	37.47	0.68%	3.35%	8.39%	-6.98%
WBND	Betashares Global Aggregate Bond Currency H ETF	ASX	2025-08-01	0.19	\$2.01	-\$0.01	\$0.00	\$33,298	656	33	1.65%	0.13%	\$219.05	\$197.56	50.34	50.91	50.05	0.23%	0.00%	0.00%	0.00%
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-12-10	0.5	\$168.28	-\$5.55	-\$6.12	\$7,749,956	314,764	676	4.61%	0.18%	\$707.70	\$45.39	24.72	24.77	23.49	0.94%	6.40%	7.96%	8.48%
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-10-15	0.55	\$26.72	\$0.87	\$1.01	\$859,095	8,614	20	3.22%	0.16%	\$170.50	\$170.82	99.92	100.88	98.38	0.36%	5.94%	18.23%	16.31%
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	CXA	2025-02-25	1.00	\$304.13	\$76.06	\$76.70	\$87,610,345	1,746,001	1,291	28.81%	0.05%	\$100.02	\$380.94	50.26	50.41	48.73	0.22%	0.00%	0.00%	0.00%
	Cash Products																				
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	\$4,629.81	\$301.22	\$299.49	\$750,273,761	14,956,437	10,243	16.21%	0.02%	\$15,409.53	\$13,543.22	50.25	50.3	50.07	0.36%	4.10%	12.32%	13.65%
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	\$1,043.99	\$51.51	\$52.01	\$121,925,346	1,210,922	4,143	11.68%	0.03%	\$5,422.48	\$5,057.82	100.7	100.86	100.37	0.30%	4.09%	12.23%	13.04%
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	\$369.38	\$20.71	\$20.85	\$53,522,631	531,189	1,749	14.49%	0.03%	\$6,020.88	\$5,759.74	100.77	100.96	100.48	0.31%	4.24%	12.66%	13.55%
	Mixed Asset																				
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	\$37.29	\$0.12	\$0.01	\$1,703,757	63,144	175	4.57%	0.37%	\$54.88	\$88.38	26.94	27.23	24.28	0.77%	8.01%	30.09%	27.38%
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	\$55.28	\$0.43	\$0.08	\$1,623,397	55,064	322	2.94%	0.33%	\$44.51	\$98.11	29.33	29.71	25.87	0.95%	8.86%	37.57%	43.33%
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	\$1,010.47	\$78.16	\$59.11	\$81,412,452	2,023,366	25,860	8.06%	0.18%	\$36.63	\$688.56	40.45	41.49	32.11	2.47%	16.97%	58.32%	88.44%
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	\$113.74	\$3.14	\$1.68	\$3,374,287	104,873	1,027	2.97%	0.33%	\$39.53	\$92.48	32.23	32.68	27.21	1.45%	10.25%	45.99%	55.41%
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.6	\$68.56	\$2.33	\$1.66	\$3,329,044	842,267	181	4.86%	0.52%	\$170.55	\$150.22	3.99	4	3.61	1.39%	12.18%	29.87%	32.64%
VBDA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	\$827.81	\$25.88	\$17.65	\$35,208,913	578,050	5,688	4.25%	0.10%	\$111.64	\$513.41	61	61.52	53.5	1.36%	11.27%	33.42%	32.61%
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	\$270.25	\$6.88	\$4.86	\$12,805,296	227,191	1,933	4.74%	0.13%	\$89.39	\$320.26	56.45	56.79	51.5	1.09%	8.72%	25.00%	18.48%
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	\$1,275.03	\$43.44	\$29.28	\$48,219,577	713,625	35,805	3.78%	0.09%	\$145.39	\$763.98	67.74	68.43	57.145	1.57%	13.42%	42.47%	50.20%
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	\$3,464.23	\$121.73	\$69.01	\$121,452,307	1,632,563	38,008	3.51%	0.08%	\$105.16	\$669.96	74.7	75.46	60.5	2.07%	15.79%	51.58%	70.23%
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	\$25.94	\$3.07	\$2.92	\$5,244,359	99,118	2,014	20.21%	0.18%	\$75.98	\$276.84	52.86	53.39	47.07	1.37%	0.00%	0.00%	0.00%
	Currencies																				
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	\$30.67	-\$0.32	\$0.30	\$6,012,937	1,019,755	944	19.61%	0.22%	\$248.93	\$256.65	5.93	6.88	4.69	-1.98%	-1.82%	-3.88%	-29.76%
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	\$67.09	\$0.71	\$0.00	\$6,917,407	455,264	571	10.31%	0.15%	\$286.08	\$578.86	15.17	16.82	14.08	1.07%	4.20%	10.92%	21.88%
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	\$5.56	\$0.13	\$0.00	\$3,071,419	250,052	155	55.21%	0.24%	\$299.81	\$302.46	12.2	15.59	10.59	2.39%	4.07%	6.63%	24.39%
	Crypto-Assets																				
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	\$61.52	\$0.17	\$1.85	\$5,527,677	143,825	990	8.99%	0.19%	\$201.30	\$340.31	36.96	42.5	19.8	-2.74%	52.18%	0.00%	0.00%
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	\$255.69	-\$3.19	\$4.39	\$34,646,012	2,045,267	3,825	13.55%	0.14%	\$115.07	\$184.94	16.25	18.47	8.56	-2.93%	51.59%	412.62%	0.00%
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	\$84.19	-\$3.83	\$2.22	\$34,470,469	5,599,143	2,801	40.94%	0.28%	\$312.04	\$318.82	5.69	7.16	2.27	-6.87%	45.52%	132.24%	0.00%
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	\$189.73	\$3.46	\$8.55	\$19,838,374	1,142,164	2,213	10.46%	0.20%	\$69.87	\$518.85	16.74	19.91	8.74	-2.73%	52.60%	0.00%	0.00%
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	\$8.65	\$0.00	\$0.67	\$2,197,437	342,165	488	25.39%	0.23%	\$218.09	\$204.56	5.87	7.41	2.43	-7.70%	44.94%	0.00%	0.00%
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	\$35.62	\$5.71	\$6.43	\$15,559,741	455,399	3,465	43.68%	0.49%	\$18.16	\$77.12	32.98	37.21	24.05	-2.43%	0.00%	0.00%	0.00%
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	\$34.56	\$1.39	\$3.70	\$18,108,585	409,336	2,812	52.40%	0.30%	\$98.83	\$420.70	41.14	51.53	16.5	-6.97%	0.00%	0.00%	0.00%
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.45	\$372.91	\$5.93	\$16.96	\$78,720,905	2,235,934	8,144	21.11%	0.18%	\$133.41	\$155.83	33.91	38.54	17.95	-3.00%	51.38%	0.00%	0.00%
	Commodities																				
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.6	\$47.51	\$1.02	\$0.00	\$2,542,487	219,777	626	5.35%	1.03%	\$14.59	\$27.56	11.61	12	9.95	2.20%	11.38%	0.00%	0.00%
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	\$1,055.97	\$119.16	\$78.32	\$282,379,964	4,029,257	22,128	26.74%				68.7	77.99	41.71	4.36%	44.97%	145.36%	118.30%
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	\$17.86	\$4.07	\$2.05	\$6,713,182	32,611	892	37.59%				205.36	245	132.8	14.63%	27.55%	-27.43%	-31.24%

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
ETPPM	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	\$99.40	\$11.87	\$7.15	\$15,347,284	40,438	1,444	15.44%				376.37	417.73	232.36	5.39%	43.65%	86.69%	79.22%
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	\$63.56	\$6.07	\$5.69	\$24,605,369	108,256	1,690	38.71%				227.52	246.6	131.5	0.67%	60.23%	64.80%	99.37%
GHLD	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	\$143.73	\$43.55	\$40.59	\$46,695,917	745,479	1,691	32.49%	0.31%	\$272.22	\$149.64	62.68	68.97	47.16	2.96%	0.00%	0.00%	0.00%
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	\$361.60	\$31.16	\$18.42	\$64,252,706	1,286,649	8,917	17.77%	0.11%	\$693.22	\$865.77	48.47	53.78	30.32	3.86%	43.52%	0.00%	0.00%
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.4	\$5,753.45	\$288.89	\$66.57	\$775,631,577	13,517,569	67,060	13.48%	0.07%	\$180.66	\$231.84	56.02	62.1	35.08	4.07%	43.35%	135.38%	124.99%
GXLD	Global X Gold Bullion ETF	ASX	2024-05-01	0.15	\$442.36	\$119.78	\$106.83	\$114,270,130	1,804,592	6,345	25.83%	0.14%	\$147.25	\$214.51	60.87	67.505	38.11	4.02%	43.73%	0.00%	0.00%
NUGG	VanEck Gold Bullion ETF	ASX	2022-12-07	0.25	\$205.54	\$21.40	\$13.66	\$36,585,828	591,938	3,890	17.80%	0.13%	\$177.06	\$296.96	60.69	67.19	37.88	4.21%	43.88%	0.00%	0.00%
OOO	Betashares Crude Oil Index Currncy Hdg Complex ETF	ASX	2011-11-16	1.29	\$92.95	\$0.33	\$4.21	\$22,028,902	4,202,550	2,270	23.70%	0.32%	\$457.75	\$403.83	5.26	6.32	4.5	-4.19%	-0.38%	-8.77%	155.00%
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-12-29	0.15	\$1,944.64	\$122.64	\$47.08	\$430,942,482	6,952,689	29,007	22.16%				60.77	67.31	37.9	4.15%	43.83%	136.83%	128.29%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	\$1,316.08	\$13.98	-\$28.37	\$197,192,457	6,080,462	14,100	14.98%	0.08%	\$467.73	\$605.51	32.06	35.1	21.08	3.25%	41.16%	127.33%	86.98%