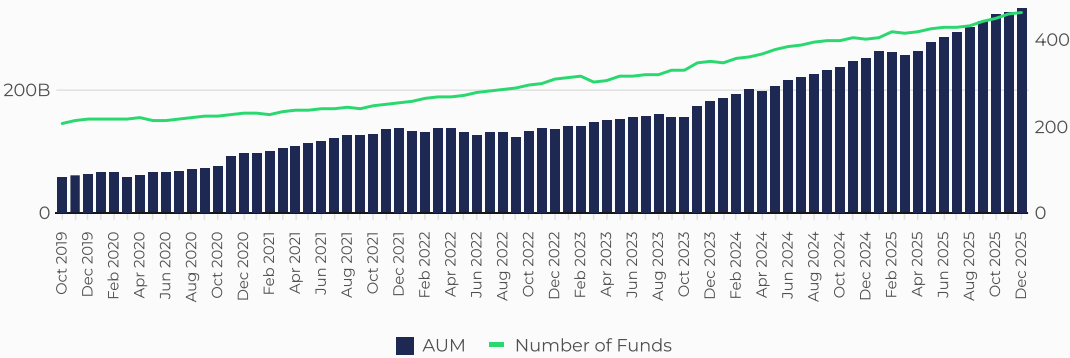


Australian Funds Market Report



Assets Under Management & Number of Funds Quoted



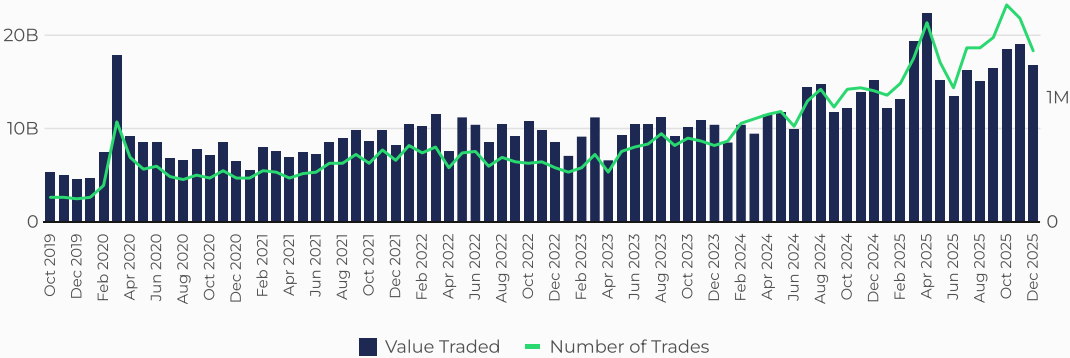
December, 2025

Total Trading Market Share
28%

Assets Under Management
\$330,286,294,709 2.1% Dec vs Nov, 2025

Number of Funds
463 ↑ 1.1% Dec vs Nov, 2025

Value Traded & Number of Trades

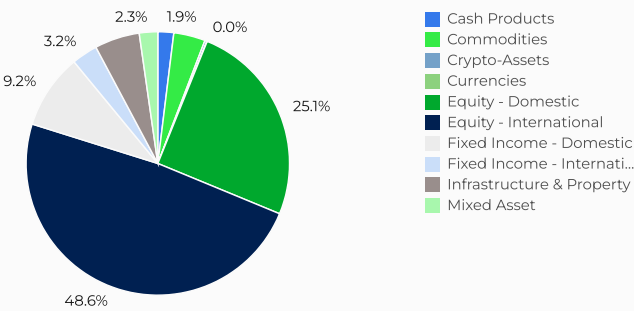


Avg # of Transactions / Day
65,182 ↓ 20.3% Dec vs Nov, 2025

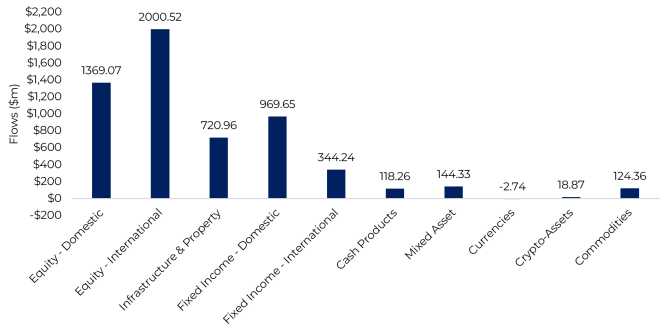
Avg Daily Value
\$794,601,914 ↓ 16.1% Dec vs Nov, 2025

Trading Days
21

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	\$6,436,214,459	744	\$41,597,780
Commodities	13	\$12,812,953,007	4,706	\$61,086,825
Crypto-Assets	9	\$855,282,531	866	\$5,723,132
Currencies	3	\$100,756,967	45	\$536,728
Equity - Domestic	78	\$82,953,126,038	13,162	\$172,449,890
Equity - International	228	\$160,602,786,490	33,144	\$312,881,032
Fixed Income - Domestic	54	\$30,346,703,075	4,310	\$94,482,210
Fixed Income - International	43	\$10,517,363,140	1,475	\$71,146,771
Infrastructure & Property	20	\$18,265,926,134	2,154	\$23,216,157
Mixed Asset	12	\$7,463,314,367	4,669	\$13,768,083

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	\$1,563,370	\$137,000	\$137,000	\$133,845	31
AllianceBernstein	1	\$857,361,397	-\$513,204	-\$513,204	\$650,955	15
Alphinity	2	\$507,401,857	-\$4,313,124	\$3,326,852	\$928,964	54
Antipodes	2	\$437,998,944	\$25,518,737	\$23,221,782	\$19,008,134	964
Aoris Investment Management	2	\$321,036,013	\$6,999,713	\$4,687,800	\$9,859,510	389
Ardea	1	\$162,973,643	-\$3,653,938	-\$3,988,800	\$7,878,805	481
Ausbil	3	\$932,747,552	\$19,379,191	\$10,830,787	\$4,802,583	148
Australian Ethical Investment Ltd	1	\$11,784,408	-\$30,628	\$281,468	\$292,927	46
Avantis Investors	3	\$18,376,366	\$907,316	\$836,600	\$1,208,140	304
Barrow Hanley	1	\$450,710,593	\$14,214,948	\$11,553,389	\$23,379,083	1,459
BetaShares	101	\$62,783,587,636	\$1,733,277,611	\$1,669,968,900	\$4,948,261,055	347,831
Candriam	1	\$176,798,012	\$347,046	\$3,673,896	\$677	2
Claremont	2	\$141,346,801	-\$1,655,407	-\$70,562	\$1,407,628	61
ClearBridge	3	\$3,149,525,046	-\$44,711,317	\$30,177,050	\$3,896,974	156
Coolabah	4	\$1,308,046,989	\$96,523,691	\$102,070,604	\$86,351,380	1,354
DigitalX	1	\$48,212,421	-\$1,885,310	\$582,800	\$3,372,103	535
Dimensional	6	\$18,250,161,526	\$160,957,170	\$67,733,605	\$30,588,242	2,031
Ellerston Capital	1	\$36,468,877	-\$277,710	-\$229,800	\$111,008	57
Elstree	1	\$49,037,812	\$5,769,976	\$5,432,605	\$5,742,631	54
Fidelity	5	\$237,355,490	\$5,004,223	\$6,273,850	\$10,778,730	2,626
Firetrail	2	\$486,651,656	\$25,258,531	\$21,693,112	\$25,158,078	1,903
First Sentier	2	\$228,995,101	\$118,573,511	\$117,435,144	\$3,542,272	235
Franklin	3	\$1,468,017,712	-\$52,665,285	-\$37,691,008	\$1,482,809	187
GCQ	1	\$243,437,322	\$14,751,912	\$13,379,800	\$21,722,021	692
Global X	48	\$15,590,405,700	\$706,576,524	\$268,726,623	\$1,699,825,503	144,412
Hejaz Asset Management	5	\$78,497,977	-\$5,383,649	-\$3,132,419	\$798,364	503
Income Asset Management	2	\$423,855	-\$137,655	-\$140,535	\$251,404	6
India Avenue	1	\$10,302,570	\$191,487	\$588,000	\$600,990	55
InvestSMART	4	\$311,352,336	-\$4,031,674	-\$1,535,702	\$3,126,835	391
Investors Mutual Limited	2	\$24,422,881	\$1,661,447	\$1,664,968	\$1,692,077	111
JPMorgan	14	\$455,972,248	\$8,906,767	\$14,895,941	\$30,643,652	3,525
Janus Henderson	5	\$366,366,251	\$18,874,231	\$18,577,960	\$23,342,890	613
K2	2	\$28,009,181	-\$541,386	-\$689,857	\$703,295	48
Kapstream	1	\$28,485,991	\$1,625,359	\$1,513,050	\$1,129,092	28
L1 Capital	2	\$525,934,618	\$17,387,687	\$12,445,573	\$3,968,178	231
Lakehouse	1	\$306,080,380	-\$9,035,610	-\$3,227,020	\$1,406,572	303
Lanyon	1	\$148,076,446	\$4,235,675	-\$75,628	\$204,469	22
Lazard	1	\$2,692,086,240	\$24,357,552	\$24,357,552	\$13,885,329	430
Loftus Peak	2	\$818,622,762	\$12,253,730	\$16,705,741	\$17,377,377	1,397
Loomis Sayles	1	\$43,483,471	-\$730,466	-\$182,359	\$1,532,861	93
Macquarie	8	\$1,598,091,341	\$118,489,394	\$109,082,578	\$172,611,332	8,107
Magellan	6	\$8,860,408,131	-\$269,086,644	-\$201,737,562	\$123,050,399	5,537
Milford	1	\$20,922,308	\$38,164	-\$146,324	\$697,600	125
Monochrome	2	\$163,557,082	-\$6,333,606	\$2,140,777	\$7,986,945	1,853
Montaka	1	\$87,653,316	\$4,291,081	\$2,065,391	\$2,283,594	56
Montgomery	1	\$159,518,728	\$30,048,195	\$27,615,554	\$3,226,256	127
Morningstar	1	\$327,983,608	\$14,116,243	\$9,340,000	\$12,459,415	2,006
Munro	3	\$597,116,337	\$22,870,496	\$23,130,216	\$33,953,757	1,939
Nanuk	2	\$970,679,108	\$20,245,323	\$9,118,725	\$3,243,410	247
PIMCO	5	\$106,895,137	\$13,201,961	\$13,445,910	\$13,559,940	429
Paradice	1	\$71,593,623	\$2,765,452	\$2,567,670	\$1,330,313	41
Perennial	1	\$69,472,258	\$2,914,195	\$2,746,835	\$3,540,015	123
Perpetual Investment Management	2	\$232,660,149	\$18,798,369	\$18,536,505	\$20,292,055	344
Pinnacle	1	\$3,686,135,558	-\$9,791,138	\$27,168,129	\$46,891,397	4,312
Platinum	2	\$401,149,198	-\$4,114,808	-\$10,729,676	\$16,849,265	705
Plato	1	\$931,363,809	\$130,066,153	\$121,311,991	\$130,178,159	6,222
QuayStreet	2	\$1,254,560,715	\$680,443,062	\$11,953,551	\$584,514	17
Resolution	2	\$2,020,203,669	-\$23,972,644	-\$169,898	\$12,366,963	2,123
Russell Investments	6	\$1,427,661,093	-\$1,708,379	\$13,586,200	\$34,954,470	2,507
Savana	1	\$4,774,548	\$580,142	\$580,142	\$592,021	44
Schroder	5	\$405,784,716	\$12,298,944	\$13,165,616	\$22,497,513	552
Seed	1	\$22,507,870	\$5,200,688	\$5,184,648	\$6,363,082	103
StateStreet	17	\$11,333,459,414	\$623,359,719	\$623,449,617	\$523,662,002	33,973
Switzer	2	\$434,143,070	-\$1,399,644	-\$5,286,502	\$19,864,682	1,267
T8	1	\$25,948,132	\$3,657,675	\$3,301,028	\$2,989,569	10
Talaria	2	\$3,064,018,059	-\$8,437,107	-\$2,633,155	\$31,428,850	440
TenCap	1	\$4,068,000	\$1,508,000	\$1,525,500	\$1,485,332	128
The Perth Mint	1	\$2,066,880,000	\$50,862,941	\$24,298,952	\$159,369,188	12,738
VanEck	48	\$31,351,331,540	\$546,079,327	\$591,646,025	\$1,681,391,587	119,652
Vanguard	31	\$89,664,935,855	\$1,685,216,292	\$1,370,161,220	\$3,899,507,796	424,423
Vaughan Nelson	1	\$43,306,089	\$416,181	\$884,923	\$1,014,218	66
eInvest	3	\$103,900,186	-\$12,450,451	-\$13,172,726	\$13,943,014	477
iShares	56	\$54,974,984,359	\$354,843,323	\$717,811,290	\$2,663,765,287	224,130

New Funds Issued

Fund Name	Code	AUM	Inflow Outflow	Listing Date	Listing Venue
VanEck Australian Fixed Rate Subordinated Debt ETF	FSUB	\$5,042,000	\$5,042,000	12-Dec-2025	ASX
Coolabah Global Carbon Leaders Complex ETF	CBNX	\$50,341,312	\$50,341,312	11-Dec-2025	CXA
Macquarie Core Global Equity (Hedged) Active ETF	MQHG	\$511,000	\$511,000	04-Dec-2025	ASX
First Sentier Ex-20 Australian Share Active ETF	XX20	\$111,421,439	\$111,421,439	03-Dec-2025	ASX
Global X Japan Topix 100 ETF	J100	\$1,992,800	\$996,400	25-Nov-2025	ASX
Quay Global Real Estate Fund (Unhedged) Active ETF	QGRU	\$563,843,044	\$2,327,973	24-Nov-2025	ASX
Quay Global Real Estate Fund (Aud) Active ETF	QGFH	\$690,717,671	\$9,625,578	24-Nov-2025	ASX
Betashares Aust Enhanced Credit Income Complex ETF	ECRD	\$22,387,200	\$21,369,600	24-Nov-2025	ASX
Ten Cap Alpha Plus Complex ETF	TCAP	\$4,068,000	\$1,525,500	24-Nov-2025	ASX
iShares Credit Income Active ETF	ICME	\$101,032,650	\$55,291,500	21-Nov-2025	ASX
ETFS US Technology ETF	WWWV	\$20,069,000	\$0	20-Nov-2025	ASX
ETFS US Quality ETF	BEST	\$19,451,250	\$926,250	19-Nov-2025	ASX
ETFS Magnificent 7+ ETF	HUGE	\$20,988,000	\$0	19-Nov-2025	ASX
iShares Bitcoin ETF	IBIT	\$6,546,800	\$1,510,800	14-Nov-2025	ASX
Antipodes Global Smid Active ETF	MIDS	\$56,308,820	\$20,854,784	10-Nov-2025	ASX
Betashares Global Shares Ex Us ETF	EXUS	\$35,590,500	\$5,392,500	10-Nov-2025	ASX
iShares Core Global Aggregate Bond (Aud Hdg) ETF	AGGG	\$998,700	\$0	06-Nov-2025	ASX
Paradice Australian Mid Cap Fund Active ETF	MIDS	\$71,593,623	\$2,567,670	05-Nov-2025	CXA
Jpmorgan Em Research Enhanced Idx Eqty Active ETF	JEME	\$9,502,650	\$1,759,750	03-Nov-2025	ASX
VanEck Uranium and Energy Innovation ETF	URAN	\$9,383,000	\$1,706,000	30-Oct-2025	ASX

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Australian Funds Report

Trading Days: 21

Month ending: Wednesday, 31 Dec 2025

Ticker	Funds 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	\$8,879.82	\$340.83	\$223.50	\$424,324,231	2,937,056	24,500	4.78%	0.04%	\$539.00	\$1,228.80	146.08	151.97	119.7	1.37%	10.10%	35.67%	54.48%
A300	Global X Australia 300 ETF	ASX	2025-08-06	0.04	\$12.14	\$3.09	\$3.03	\$1,997,429	39,581	324	16.46%	0.13%	\$202.94	\$191.18	50.56	53	48.98	1.13%	0.00%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	\$1,001.65	-\$6.90	-\$12.17	\$18,241,664	4,764,129	481	1.82%	0.62%	\$67.83	\$85.49	3.85	4.11	3.38	0.52%	2.66%	26.07%	49.42%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	\$11.78	-\$0.03	\$0.28	\$292,927	27,989	46	2.49%	0.57%	\$460.84	\$530.86	10.32	11.05	9.3	-2.64%	5.35%	24.79%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	\$22.97	\$0.33	\$0.21	\$3,193,930	151,646	300	13.90%	0.32%	\$80.50	\$45.06	21.37	24.62	16.25	0.52%	0.00%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ETF	CXA	2021-04-06	0.55	\$857.36	-\$0.51	-\$0.51	\$650,955	357,230	15	0.08%	0.47%	\$182.00	\$362.76	1.84	1.925	1.785	0.00%	7.31%	21.61%	0.00%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	\$904.28	\$56.62	\$66.03	\$75,708,986	2,234,360	6,241	8.37%	0.19%	\$707.82	\$974.87	33.86	36	26.37	-1.11%	12.31%	60.10%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	\$417.96	-\$5.47	\$27.23	\$48,586,541	1,834,516	6,315	11.62%	0.28%	\$295.31	\$221.43	25.93	33.46	22.44	-7.72%	-10.25%	71.62%	19.77%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.3	\$143.84	\$2.63	\$1.58	\$4,054,257	103,226	596	2.82%	0.17%	\$117.17	\$168.33	39.59	41.01	31.72	0.74%	17.19%	42.75%	51.55%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	\$33.06	\$0.20	\$0.00	\$1,243,711	69,720	184	3.76%	0.22%	\$85.63	\$65.54	17.94	18.72	15.71	0.62%	6.06%	21.14%	27.49%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$90.11	\$2.80	\$4.01	\$10,469,267	1,027,633	761	11.62%	0.31%	\$220.82	\$449.26	10.02	10.82	9.31	0.81%	5.82%	0.00%	0.00%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	\$201.22	\$0.79	\$4.48	\$96,617,799	4,241,243	3,699	48.02%	0.10%	\$916.39	\$996.37	22.4	35.18	20.1	-1.84%	-16.29%	-40.58%	-62.20%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	\$35.59	-\$0.99	-\$0.74	\$4,644,729	621,570	316	13.05%	0.19%	\$603.66	\$535.08	7.42	8.87	7.06	-0.67%	-4.75%	-14.12%	-28.56%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	\$6,434.46	\$106.10	\$40.47	\$9,552,467	520,200	625	0.15%	0.19%	\$158.07	\$224.04	18.51	19	14.48	1.04%	15.89%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	\$1,348.23	\$46.66	\$11.57	\$5,426,906	177,569	218	0.40%	0.18%	\$280.70	\$384.85	30.86	31.11	23.5	2.70%	20.98%	0.00%	0.00%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	ASX	2025-09-08	0.85	\$550.86	\$23.18	\$8.15	\$3,765,310	343,791	92	0.68%				11.2	11.48	10.6	3.29%	0.00%	0.00%	0.00%
DVDY	VanEck Morningstar Australian Moat Income ETF	ASX	2020-09-10	0.35	\$35.42	-\$1.42	\$0.00	\$1,337,997	61,214	137	3.78%	0.11%	\$871.83	\$887.43	21.73	24.2	19.67	-3.85%	0.36%	16.70%	24.63%
E200	State Street SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	\$255.49	\$8.63	\$6.02	\$7,411,372	278,709	388	2.90%	0.18%	\$71.10	\$148.58	26.75	28	23.14	1.47%	9.22%	33.80%	50.53%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.8	\$27.68	\$0.38	-\$0.07	\$492,337	135,770	214	1.78%	0.63%	\$63.43	\$60.03	3.67	4	3.37	2.16%	4.22%	21.97%	39.72%
EQIN	Investors Mutual Equity Income Fund - Complex ETF	ASX	2025-09-01	0.9	\$21.23	\$1.72	\$1.67	\$1,682,022	433,150	95	7.92%				3.92	4.02	3.85	0.26%	0.00%	0.00%	0.00%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	\$616.34	-\$4.66	\$0.00	\$45,158,422	1,902,178	2,176	7.33%	0.12%	\$296.43	\$826.52	23.82	24.97	19.1	-0.75%	13.89%	36.15%	41.94%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	\$1,224.02	-\$28.85	\$12.22	\$42,831,853	2,093,793	2,721	3.50%	0.12%	\$820.01	\$964.11	20.36	22.91	18.32	-3.28%	-0.22%	29.68%	26.27%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	\$2.07	\$0.00	\$0.00	\$522,470	63,899	144	25.25%	0.38%	\$109.50	\$111.11	8.21	10.08	7.91	0.12%	-1.09%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	\$467.58	\$28.91	\$25.01	\$21,405,529	9,639,223	1,588	4.58%	0.90%	\$91.57	\$17.55	2.27	2.32	1.505	0.89%	35.19%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	\$23.70	\$1.92	\$1.53	\$2,936,743	97,497	1,317	12.39%	0.22%	\$27.72	\$121.17	30.55	32.66	22.72	1.80%	11.72%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.8	\$584.95	\$13.84	\$0.82	\$96,684,018	2,770,953	5,819	16.53%	0.10%	\$543.60	\$600.99	35.43	39.08	21.95	2.28%	15.62%	58.11%	88.18%
GGBL	Betashares Wealthbuilder Global Geared Complex ETF	ASX	2025-09-30	0.35	\$25.64	\$4.04	\$4.55	\$6,568,560	252,445	1,992	25.62%	0.30%	\$250.56	\$568.83	25.95	26.75	25.01	-2.33%	0.00%	0.00%	0.00%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	\$14.42	-\$0.06	\$0.27	\$830,660	274,557	76	5.76%				3.01	3.5	2.94	-2.27%	6.21%	30.79%	0.00%
GMVW	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	\$39.37	-\$1.33	\$0.00	\$2,060,240	52,185	572	5.23%	0.14%	\$207.62	\$151.67	39.3	45.21	29.15	-3.27%	7.20%	0.00%	0.00%
GRNW	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	\$271.00	\$17.36	\$21.45	\$25,154,714	753,021	2,628	9.28%	0.12%	\$355.45	\$448.31	33.52	35.99	28.47	-1.61%	8.35%	40.86%	46.64%
GRPA	Global X S&P Australia Garp ETF	ASX	2025-10-02	0.25	\$4.90	-\$0.97	-\$0.98	\$739,308	30,106	33	15.09%	0.12%	\$247.14	\$364.15	24.49	25.41	23.85	0.16%	0.00%	0.00%	0.00%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	\$283.66	\$5.60	\$1.65	\$14,149,605	1,056,906	2,653	4.99%	0.24%	\$483.87	\$568.93	13.59	14.24	11.5	1.90%	7.24%	28.59%	31.36%
HYLD	Betashares S&P Australian Shares High Yield ETF	ASX	2025-08-05	0.25	\$63.03	\$5.64	\$4.71	\$12,853,747	413,674	1,626	20.39%	0.09%	\$397.78	\$299.83	31.31	32.27	29.97	2.01%	0.00%	0.00%	0.00%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	\$426.33	\$11.37	\$9.54	\$18,571,339	589,274	2,954	4.36%	0.18%	\$102.71	\$282.30	31.79	33.93	26.88	0.44%	6.67%	38.72%	0.00%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	\$355.16	\$10.77	\$3.30	\$9,283,778	565,153	1,182	2.61%	0.12%	\$678.19	\$531.87	16.48	16.72	12.95	2.17%	19.06%	42.83%	50.50%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	\$94.49	-\$1.44	-\$0.84	\$998,930	315,027	92	1.06%				3.17	3.25	2.54	-0.07%	8.66%	13.77%	40.34%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	\$721.25	\$12.80	-\$2.42	\$20,579,863	638,516	1,576	2.85%	0.08%	\$485.46	\$483.79	32.32	34.22	27.46	2.15%	6.44%	31.51%	53.18%

Ticker	Funds 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	\$3.19	-\$0.06	-\$0.01	\$10,055	2,411	16	0.31%				4.2	4.54	3.92	-1.64%	6.41%	0.00%	0.00%
IMPQ	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	\$38.76	-\$0.36	-\$0.68	\$907,846	187,707	193	2.34%	0.78%	\$28.00	\$42.24	4.93	5.16	4.29	0.82%	0.82%	10.43%	1.80%
INIF	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	\$76.68	-\$1.35	-\$0.14	\$492,895	130,599	104	0.64%				3.79	4	3.18	-1.56%	12.59%	33.80%	36.87%
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	\$7,798.20	\$146.35	\$44.77	\$406,436,017	11,698,463	24,047	5.21%	0.05%	\$1,343.31	\$1,130.31	35.11	36.64	28.85	1.33%	10.03%	35.46%	52.68%
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	\$192.47	\$1.30	-\$1.73	\$7,694,958	1,371,506	1,346	4.00%	0.41%	\$239.64	\$538.99	5.77	5.91	4.13	1.58%	23.52%	39.05%	27.78%
KSM	K2 Australian Small Cap Hedge Fund - Complex ETF	ASX	2015-12-15	1.31	\$11.20	-\$0.21	-\$0.58	\$574,714	230,832	32	5.13%				2.59	2.69	2	3.19%	11.94%	16.97%	1.10%
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	\$117.57	\$7.15	\$6.01	\$3,034,656	2,094,558	210	2.58%	0.61%	\$94.27	\$218.31	1.47	1.78	1.365	1.03%	0.00%	0.00%	0.00%
MIDS	Paradice Australian Mid Cap Fund Active ETF	CXA	2025-11-05	0.9	\$71.59	\$2.77	\$2.57	\$1,330,313	195,104	41	1.86%	0.20%	\$136.49	\$341.99	6.98	6.99	6.65	0.29%	0.00%	0.00%	0.00%
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	\$20.92	\$0.04	-\$0.15	\$697,600	61,536	125	3.33%	0.25%	\$67.77	\$33.79	11.42	11.61	9.83	0.88%	9.42%	0.00%	0.00%
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	\$874.00	\$69.07	\$58.90	\$73,350,624	6,160,613	3,939	8.39%	0.13%	\$219.31	\$2,342.88	12.02	12.48	9.65	1.26%	10.85%	0.00%	0.00%
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	\$168.29	\$15.17	\$15.96	\$18,974,350	658,922	3,165	11.27%	0.13%	\$169.68	\$483.76	29.01	32	22.89	-0.51%	9.17%	0.00%	0.00%
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	\$269.37	\$11.03	\$7.18	\$20,850,757	506,990	1,806	7.74%	0.07%	\$732.08	\$596.54	42.2	45.3	32.98	3.61%	15.51%	62.71%	106.89%
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	\$482.22	-\$6.52	\$0.00	\$36,585,170	803,121	2,116	7.59%	0.10%	\$377.30	\$418.55	45.84	47.44	34.37	-1.33%	17.13%	38.00%	52.69%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.3	\$29.05	\$0.07	\$0.00	\$475,740	13,551	110	1.64%	0.14%	\$139.45	\$229.12	35.44	37.25	30.3	0.23%	12.06%	35.54%	48.81%
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	\$485.35	\$44.23	\$30.79	\$58,200,606	1,348,202	3,669	11.99%	0.09%	\$418.02	\$439.36	43.99	44.83	27.63	3.05%	39.06%	31.95%	68.01%
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	\$224.96	\$4.71	\$2.83	\$6,352,091	274,450	574	2.82%	0.28%	\$108.26	\$102.00	23.58	24.02	16.83	0.86%	23.50%	37.25%	33.27%
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	\$3,241.43	\$10.14	\$46.45	\$95,920,826	2,481,551	8,970	2.96%	0.08%	\$369.03	\$647.02	38.71	41	33.03	-1.12%	7.67%	29.63%	46.20%
OZF	State Street SPDR S&P/ASX 200 Finan Ex A-REIT ETF	ASX	2011-04-13	0.34	\$53.31	-\$0.85	\$0.00	\$15,727,779	532,845	408	29.50%	0.09%	\$432.80	\$335.97	29.53	32.14	24.43	0.49%	11.13%	60.90%	94.86%
OZR	State Street SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	\$219.91	\$26.52	\$18.08	\$31,584,891	2,115,931	1,882	14.36%	0.13%	\$729.55	\$721.96	15.07	15.56	10.12	5.67%	33.55%	24.06%	54.57%
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	\$6.83	-\$1.39	-\$1.05	\$454,849	42,404	137	6.66%	0.24%	\$116.17	\$137.34	10.49	11.91	9.79	-3.29%	-0.30%	0.00%	0.00%
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	\$114.88	-\$8.32	-\$12.36	\$45,439,288	2,644,509	807	39.55%	0.16%	\$614.55	\$576.52	17.65	19.5	14.21	3.28%	11.07%	59.79%	95.69%
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-07-11	0.4	\$944.88	\$72.53	\$49.65	\$61,622,676	3,377,092	4,956	6.52%	0.11%	\$819.57	\$772.28	18.39	18.61	14.4	2.62%	16.34%	39.70%	66.14%
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	\$467.61	\$30.26	\$6.17	\$50,482,007	5,960,649	2,615	10.80%	0.20%	\$598.52	\$780.72	8.81	8.97	5.82	5.51%	32.75%	24.03%	56.88%
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	\$460.26	-\$5.70	\$0.00	\$2,550,839	82,349	288	0.55%	0.24%	\$408.78	\$463.52	30.68	33.17	26.49	0.48%	10.83%	40.00%	52.88%
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	\$306.31	\$5.25	\$6.76	\$10,564,588	311,159	697	3.45%	0.14%	\$305.97	\$259.04	33.79	36.02	28.3	0.52%	12.28%	34.05%	53.72%
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	\$718.53	\$7.92	\$1.86	\$45,929,948	616,480	1,176	6.39%	0.07%	\$249.04	\$339.13	74.56	79.2	63.65	1.76%	7.30%	32.95%	52.83%
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	\$321.53	-\$1.63	-\$0.94	\$18,767,678	4,074,419	2,357	5.84%	0.36%	\$633.53	\$679.30	4.7	4.82	3.25	-0.21%	34.25%	46.75%	39.59%
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.5	\$28.45	-\$3.33	-\$3.42	\$3,593,440	212,145	289	12.63%	0.35%	\$76.07	\$315.17	17.12	17.87	12.42	1.94%	23.63%	42.26%	27.60%
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	\$6,159.77	\$19.40	-\$1.95	\$266,528,511	3,421,709	12,019	4.33%	0.06%	\$740.11	\$992.27	77.93	81.9	64.59	1.25%	10.10%	35.72%	51.75%
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	\$58.36	\$0.96	\$0.01	\$643,037	264,241	141	1.10%	0.81%	\$30.76	\$59.27	2.45	2.56	2.125	2.03%	5.94%	17.02%	34.09%
SYI	State Str SPDR MSCI Aus Select High Div Yield ETF	ASX	2010-09-29	0.2	\$565.65	\$22.36	\$21.99	\$38,406,945	1,306,400	6,631	6.79%	0.09%	\$349.24	\$344.33	29.32	31.43	25.98	1.34%	14.29%	31.34%	46.47%
TCAP	Ten Cap Alpha Plus Complex ETF	ASX	2025-11-24	0.97	\$4.07	\$1.51	\$1.53	\$1,485,332	146,760	128	36.51%	0.13%	\$201.96	\$707.68	10.17	10.33	10	-0.68%	0.00%	0.00%	0.00%
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	\$22,585...	\$681.84	\$359.37	\$786,825,083	7,318,064	71,903	3.48%	0.04%	\$742.56	\$1,284.21	108.9	113.18	88.64	1.47%	10.44%	35.84%	52.08%
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	\$634.94	\$29.02	\$22.84	\$33,924,652	483,363	3,519	5.34%	0.09%	\$339.06	\$1,082.41	71.39	75	58.4	1.02%	11.48%	41.59%	52.04%
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	\$6,278.59	\$316.42	\$191.66	\$312,081,145	4,003,758	27,927	4.97%	0.04%	\$254.79	\$449.77	78.55	80.29	63.36	2.09%	13.80%	38.26%	68.70%
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.2	\$309.65	\$14.64	\$3.43	\$15,889,513	187,738	1,918	5.13%	0.08%	\$341.24	\$367.84	85.77	89.63	71.11	3.80%	7.60%	33.13%	55.73%
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.3	\$1,195.62	\$16.90	\$12.51	\$70,417,816	910,044	7,412	5.89%	0.10%	\$76.36	\$225.05	78.21	81	55	0.37%	22.73%	39.61%	46.20%
XX20	First Sentier Ex-20 Australian Share Active ETF	ASX	2025-12-03	0.75	\$111.42	\$111.42	\$111.42	\$507,617	333,947	25	0.46%	0.55%	\$90.04	\$271.61	1.5	1.54	1.455	0.00%	0.00%	0.00%	0.00%
YMAX	Betashares Aus Top 20 Eqty Yield Max Complex ETF	ASX	2012-11-26	0.76	\$638.69	\$24.23	\$10.88	\$29,802,708	3,996,040	3,371	4.67%	0.48%	\$485.09	\$412.95	7.52	8.13	6.78	2.17%	2.46%	23.75%	41.44%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	\$86.16	\$0.71	\$0.00	\$3,568,099	366,988	506	4.14%	0.16%	\$814.85	\$804.97	9.68	10.08	7.73	2.01%	16.36%	32.50%	28.04%
	Equity - International																				
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	\$673.23	\$15.06	\$0.00	\$25,415,825	183,259	3,711	3.78%	0.59%	\$498.10	\$486.49	139	144.63	71.61	2.29%	58.79%	76.56%	89.06%
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.9	\$16.81	-\$0.33	-\$0.11	\$128,581	20,485	16	0.76%				6.29	6.49	5.63	-1.26%	2.95%	46.69%	0.00%
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.1	\$381.69	\$3.46	\$2.37	\$5,932,084	857,476	409	1.55%				6.96	7.1	6	0.29%	27.29%	74.69%	69.35%
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	\$52.94	\$13.93	\$12.90	\$15,135,607	1,033,172	2,432	28.59%	0.31%	\$31.08	\$75.07	14.83	15.81	10.03	2.63%	0.00%	0.00%	0.00%
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	\$8.83	-\$0.16	\$0.00	\$358,957	31,614	44	4.07%	0.56%	\$52.52	\$8.63	11.32	11.59	8.99	-1.82%	13.69%	0.00%	0.00%
ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	\$210.43	\$10.84	\$1.23	\$12,416,868	512,284	3,220	5.90%	0.79%	\$70.21	\$113.62	24.6	26.87	16.68	4.81%	47.51%	0.00%	0.00%
ASAO	Abrdn Sust Asian Opportunities Active ETF	ASX	2022-10-19	1.18	\$1.56	\$0.14	\$0.14	\$133,845	98,395	31	8.56%	0.56%	\$67.57	\$68.22	1.37	1.42	1.08	0.00%	15.17%	31.33%	0.00%
ASIA	Betashares ASIA Technology Tigers ETF	ASX	2018-09-21	0.67	\$942.88	\$31.79	\$14.50	\$41,586,182	2,930,651	8,376	4.41%	0.62%	\$73.11	\$184.77	14.5	15.39	9.36	1.90%	43.16%	114.27%	32.24%
ATOM	Global X Uranium ETF	ASX	2022-12-07	0.69	\$108.04	\$12.68	\$14.95	\$21,960,107	910,308	2,892	20.33%	0.95%	\$21.82	\$33.80	23	31.28	11.32	-2.27%	55.30%	142.37%	0.00%

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AVTE	Avantis Emerging Markets Equity Active ETF	CXA	2025-10-01	0.45	\$6.07	\$0.22	\$0.21	\$314,603	30,679	121	5.18%	0.19%	\$202.33	\$282.15	10.3	10.58	9.93	0.19%	0.00%	0.00%	0.00%	
AVTG	Avantis Global Equity Active ETF	CXA	2025-10-01	0.3	\$5.17	\$0.01	\$0.00	\$105,019	9,939	29	2.03%	0.14%	\$210.18	\$525.51	10.56	10.63	10.18	0.19%	0.00%	0.00%	0.00%	
AVTS	Avantis Global Small Cap Value Active ETF	CXA	2025-10-01	0.49	\$7.14	\$0.68	\$0.63	\$788,517	75,008	154	11.04%	0.15%	\$204.34	\$522.52	10.51	10.73	9.95	0.77%	0.00%	0.00%	0.00%	
BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-05-01	1.1	\$166.04	\$1.51	\$1.51	\$3,997,629	1,662,799	178	2.41%	0.53%	\$119.11	\$712.02	2.41	2.74	2.34	0.00%	5.07%	0.00%	0.00%	
BBUS	Betashares Us Eqty Strong Bear Ccy H Complex ETF	ASX	2015-08-26	1.38	\$125.50	\$112.37	-\$3.85	\$44,866,434	2,840,401	2,376	35.75%	0.24%	\$348.33	\$272.82	27.98	29.7	2.76	-1.48%	-37.26%	-74.14%	-75.09%	
BEMG	Betashares MSCI Emerging Markets Complex ETF	ASX	2025-08-25	0.35	\$12.87	\$4.03	\$4.02	\$6,341,734	197,743	1,433	49.27%	0.51%	\$55.95	\$240.13	32.17	33.5	29.39	0.06%	0.00%	0.00%	0.00%	
BEST	ETFS US Quality ETF	ASX	2025-11-17	0.29	\$19.45	\$0.73	\$0.93	\$314,363	25,231	10	1.62%	0.77%	\$79.33	\$79.89	12.35	12.71	9.94	0.00%	0.00%	0.00%	0.00%	
BGBL	Betashares Global Shares ETF	ASX	2023-05-11	0.08	\$3,327.54	-\$2.75	\$25.24	\$261,332,106	3,204,744	9,171	7.85%	0.06%	\$627.91	\$791.31	81.42	83.21	64.85	-0.84%	13.19%	0.00%	0.00%	
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-08-01	0.57	\$153.53	\$24.97	\$16.08	\$30,502,158	2,556,651	2,506	19.87%	0.35%	\$109.47	\$776.30	12.37	12.51	7.49	6.91%	46.06%	110.09%	138.30%	
BUGG	Global X Cybersecurity ETF	ASX	2023-09-13	0.47	\$14.49	\$0.63	\$1.11	\$1,637,137	141,348	633	11.30%	0.27%	\$38.40	\$104.94	11.13	14.32	10.99	-3.47%	-10.86%	0.00%	0.00%	
CETF	VanEck FTSE China A50 ETF	ASX	2015-06-26	0.6	\$36.89	-\$0.05	\$0.00	\$1,751,930	27,027	293	4.75%	0.65%	\$114.26	\$23.22	65.55	67.6	55.15	-0.12%	12.53%	26.16%	3.02%	
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.4	\$29.95	-\$0.05	\$0.00	\$2,512,146	131,288	613	8.39%	0.30%	\$49.21	\$42.12	19.11	20	16.22	-0.16%	5.98%	0.00%	0.00%	
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	\$70.01	\$0.82	\$0.82	\$731,425	425,932	34	1.04%	0.48%	\$102.36	\$343.55	1.735	1.83	1.515	0.00%	-0.86%	0.00%	0.00%	
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	\$71.34	-\$2.47	-\$0.89	\$676,203	427,989	27	0.95%	0.41%	\$315.08	\$318.89	1.595	1.91	1.56	-2.15%	-5.17%	0.00%	0.00%	
CLDD	Betashares Cloud Computing ETF	ASX	2021-02-24	0.67	\$40.58	-\$1.14	\$0.00	\$1,400,458	104,364	711	3.45%	0.52%	\$48.52	\$25.99	13.19	16.48	11.54	0.00%	0.00%	0.00%	0.00%	
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	\$70.07	-\$2.66	-\$1.56	\$2,339,413	295,467	915	3.34%	0.46%	\$37.78	\$25.57	7.82	8.55	5.19	-1.51%	42.16%	-8.35%	0.00%	
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	\$85.97	\$1.51	\$0.00	\$4,961,979	629,518	1,658	5.77%	0.66%	\$28.17	\$17.66	7.98	8.5	6.26	1.79%	15.00%	18.29%	-1.05%	
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	\$27.54	\$5.46	\$5.73	\$5,624,103	498,832	100	20.42%	0.23%	\$90.02	\$563.86	11.24	11.47	9.98	-1.23%	0.00%	0.00%	0.00%	
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	\$182.24	-\$27.36	\$0.68	\$28,403,656	3,839,093	5,957	15.59%	0.74%	\$48.25	\$31.89	6.8	10.81	4.32	-13.38%	-1.59%	380.57%	0.00%	
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	\$41.17	-\$0.11	\$1.24	\$2,715,701	43,160	515	6.60%	1.06%	\$105.67	\$201.85	62	64.74	38.76	-3.28%	25.25%	49.83%	-4.27%	
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	\$155.00	\$5.49	\$3.18	\$5,861,881	3,003,527	211	3.78%	0.35%	\$96.10	\$483.48	1.97	2.02	1.62	1.55%	7.65%	0.00%	0.00%	
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	\$3,758.89	\$42.00	-\$7.69	\$7,262,677	178,870	450	0.19%	0.33%	\$119.85	\$298.77	40.93	41.32	29.6	1.34%	17.45%	0.00%	0.00%	
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	\$253.51	-\$0.65	-\$5.51	\$29,272,035	803,241	2,883	11.55%	0.77%	\$64.41	\$144.59	36.74	41.2	22.89	1.91%	56.47%	0.00%	0.00%	
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	\$4,992.47	-\$57.13	\$12.27	\$6,754,066	222,263	464	0.14%	0.31%	\$67.14	\$74.63	30.14	30.63	24.84	-1.37%	11.41%	0.00%	0.00%	
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	\$655.51	\$2.83	\$3.18	\$794,454	21,397	159	0.12%	0.34%	\$70.98	\$142.31	37.16	37.7	30.43	-0.05%	8.47%	0.00%	0.00%	
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	\$1,060.60	\$20.49	\$7.93	\$797,673	29,085	115	0.08%	0.26%	\$46.59	\$65.68	27.65	27.69	23.2	1.21%	17.11%	0.00%	0.00%	
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	\$70.47	\$5.97	\$5.82	\$11,140,774	870,505	1,948	15.81%	0.45%	\$25.79	\$113.32	12.93	14.86	9.65	0.23%	0.00%	0.00%	0.00%	
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	\$13.09	-\$0.06	\$0.00	\$710,009	68,033	486	5.42%	0.95%	\$46.92	\$127.04	10.22	10.67	7.62	-0.49%	17.32%	38.24%	0.00%	
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	\$182.39	\$10.45	\$11.43	\$15,843,584	1,819,588	1,982	8.69%	0.28%	\$34.81	\$78.78	8.79	8.9	7.27	-0.57%	12.18%	15.69%	36.78%	
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	\$108.56	\$6.70	\$4.38	\$8,719,454	506,804	1,804	8.03%	0.78%	\$46.30	\$65.41	17.51	19.62	10.54	2.37%	63.79%	0.00%	0.00%	
EAFF	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	\$36.47	-\$0.28	-\$0.23	\$111,008	14,730	57	0.30%	0.24%	\$330.54	\$95.40	7.66	8.11	6.76	-0.13%	15.67%	0.00%	0.00%	
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	\$456.58	\$42.51	\$43.18	\$75,285,649	2,441,660	5,036	16.49%	0.47%	\$46.10	\$430.53	30.84	33.15	24.21	-0.16%	21.28%	76.89%	73.28%	
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	\$401.83	\$18.04	\$11.74	\$21,536,096	666,370	2,045	5.36%	0.46%	\$48.50	\$575.23	32.79	33.43	24.07	2.49%	24.57%	0.00%	0.00%	
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	\$80.91	-\$2.12	\$0.00	\$1,710,156	169,627	924	2.11%	0.58%	\$83.46	\$53.82	9.91	10.48	7.86	-2.56%	9.73%	5.65%	0.00%	
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	\$238.44	-\$3.28	\$0.00	\$7,145,292	196,573	1,308	3.00%	0.20%	\$101.76	\$152.78	36.38	39	33.61	-1.36%	6.23%	50.37%	71.24%	
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	\$99.21	-\$6.63	\$0.00	\$2,530,685	130,618	1,041	2.55%	0.34%	\$34.26	\$26.21	18.86	22.35	15.89	-6.26%	17.82%	151.63%	82.48%	
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	\$438.15	\$15.02	\$11.15	\$35,936,379	322,482	2,123	8.20%	0.15%	\$83.52	\$461.35	111.5	115.5	84.98	1.23%	27.06%	74.09%	86.62%	
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	\$3,819.15	\$24.63	\$42.93	\$91,905,291	5,555,002	9,603	2.41%	0.14%	\$203.03	\$178.12	16.51	16.98	14	-0.48%	4.72%	61.61%	73.64%	
EXUS	Betashares Global Shares Ex Us ETF	ASX	2025-11-10	0.14	\$35.59	\$5.74	\$5.39	\$11,449,625	321,751	1,749	32.17%	0.27%	\$231.02	\$336.26	35.95	36.57	34.5	1.15%	0.00%	0.00%	0.00%	
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	\$423.40	\$7.84	\$0.00	\$18,300,178	1,230,196	2,998	4.32%	0.17%	\$274.18	\$184.14	15.12	15.2	12.17	1.89%	25.20%	60.54%	91.78%	
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	\$1,504.29	-\$71.83	\$27.85	\$132,962,178	3,697,472	13,713	8.84%	0.11%	\$299.52	\$320.79	34.81	38.58	24.95	-6.32%	10.76%	255.38%	152.84%	
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Ticker	Funds 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	
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	\$36.93	-\$6.99	-\$4.59	\$5,890,387	312,864	2,093	15.95%	0.39%	\$82.71	\$21.41	18.37	21.37	13.85	-5.46%	28.59%	127.09%	0.00%	
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	\$135.26	\$8.21	\$10.63	\$15,807,367	1,220,512	1,085	11.69%	0.20%	\$124.64	\$286.21	12.88	13.74	10.32	-1.59%	13.11%	0.00%	0.00%	
GCOF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	\$243.44	\$14.75	\$13.38	\$21,722,021	4,386,015	692	8.92%	0.26%	\$73.29	\$2,438.77	5.03	5.6	4.65	0.60%	0.00%	0.00%	0.00%	
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	\$1,523.05	\$97.89	\$27.76	\$166,575,868	1,280,412	13,911	10.94%	0.61%	\$196.83	\$176.38	132.2	139.2	53.14	4.92%	143.01%	211.03%	183.82%	
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.8	\$354.30	-\$1.11	-\$5.15	\$40,347,912	789,121	4,226	11.39%	0.11%	\$115.18	\$91.74	51.54	52.69	25	1.14%	18.42%	158.18%	118.72%	
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	\$202.42	\$21.32	\$20.57	\$23,220,541	685,817	5,968	11.47%	0.19%	\$22.26	\$152.85	34.19	35.33	24.31	0.41%	18.08%	0.00%	0.00%	
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	ASX	2025-10-13	1	\$255.16	-\$4.55	\$1.51	\$159,520	12,904	11	0.06%				12.15	12.54	12.09	-2.33%	0.00%	0.00%	0.00%	
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	\$450.71	\$14.21	\$11.55	\$23,379,083	4,740,502	1,459	5.19%	0.52%	\$21.13	\$10.91	4.95	5.3	4.56	0.61%	13.59%	48.13%	0.00%	
GMTL	Global X Green Metal Miners ETF	ASX	2022-10-26	0.69	\$8.07	\$2.00	\$1.34	\$2,259,802	173,204	396	28.00%	0.94%	\$11.49	\$68.57	13.44	13.71	6.43	10.89%	80.74%	37.52%	0.00%	
GNDQ	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	\$63.65	\$2.69	\$4.30	\$8,244,529	237,814	2,278	12.95%	0.17%	\$384.60	\$377.74	34.39	36.83	21.3	-2.63%	15.38%	0.00%	0.00%	
GOAT	VanEck Morningstar International Wide Moat ETF	ASX	2020-09-10	0.55	\$60.51	\$0.17	\$0.00	\$1,829,975	62,721	364	3.02%	0.22%	\$58.45	\$355.51	29.13	30.03	26.04	0.28%	11.28%	40.55%	63.52%	
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	\$68.43	\$3.19	\$2.34	\$12,654,293	538,078	963	18.49%	0.40%	\$53.47	\$63.30	23.43	30	20.73	1.30%	-6.06%	79.22%	0.00%	
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	\$12.66	\$0.46	\$0.97	\$965,372	49,295	191	7.63%	0.75%	\$25.78	\$76.33	19.43	22.45	18.78	-4.19%	0.00%	0.00%	0.00%	
GSCF	Ausbil Global Smallcap Fund - Active ETF	ASX	2025-10-13	1.2	\$126.73	\$0.75	\$1.17	\$877,753	49,045	45	0.69%				18	18.16	17.23	-0.33%	0.00%	0.00%	0.00%	
GSUS	Candriam Sustainable Gbl Equity Fund - Active ETF	ASX	2025-10-29	0.55	\$176.80	\$0.35	\$3.67	\$677	50	2	0.00%				13.53	13.79	13.53	-1.89%	0.00%	0.00%	0.00%	
GWTH	VanEck MSCI International Growth ETF	ASX	2025-08-28	0.40	\$14.28	-\$0.32	\$0.00	\$920,191	44,574	189	6.44%	0.87%	\$149.94	\$205.79	20.4	22.2	19.83	-2.16%	0.00%	0.00%	0.00%	
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	\$203.02	\$10.43	\$8.86	\$21,465,011	1,448,981	3,193	10.57%	0.29%	\$104.32	\$199.24	14.76	15.84	9.94	0.82%	22.12%	0.00%	0.00%	
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	\$19.49	\$0.48	\$0.00	\$708,070	55,866	438	3.63%	0.28%	\$102.81	\$119.85	12.99	13.01	10.16	2.53%	25.38%	0.00%	0.00%	
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	\$1,342.88	-\$34.44	\$12.90	\$38,628,687	2,621,903	10,010	2.88%	0.34%	\$99.87	\$157.78	14.33	15.86	12.4	-3.44%	5.31%	90.30%	79.35%	
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	\$704.17	\$12.03	\$3.16	\$28,685,416	1,826,740	1,803	4.07%	0.18%	\$203.32	\$187.31	15.82	16	12.11	1.28%	10.45%	56.31%	52.28%	
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	\$83.95	\$5.09	\$3.47	\$6,411,205	374,367	842	7.64%	0.29%	\$32.07	\$102.25	17.33	17.5	13	2.06%	22.14%	55.06%	60.79%	
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	\$2,042.47	-\$35.13	-\$65.62	\$214,773,226	2,783,638	9,643	10.52%	0.06%	\$256.63	\$983.27	78.12	78.43	55.64	1.47%	19.23%	0.00%	0.00%	
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	\$34.86	-\$1.72	-\$0.70	\$3,346,502	450,314	855	9.60%	0.52%	\$28.04	\$31.74	7	9.29	3.68	-2.78%	43.64%	2.65%	0.00%	
HHIF	Hejaz High Innovation Active ETF	ASX	2024-04-30	1.55	\$10.26	-\$0.67	\$0.00	\$22,023	23,237	64	0.21%				0.92	1.07	0.88	-6.12%	-5.15%	0.00%	0.00%	
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	\$9.85	-\$0.18	\$0.04	\$56,739	51,117	86	0.58%				1.105	1.135	0.945	-2.21%	16.12%	0.00%	0.00%	
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	\$193.74	\$7.92	\$3.84	\$21,655,060	855,042	2,686	11.18%	0.27%	\$105.29	\$161.44	25.58	26.5	15.6	2.20%	26.26%	108.48%	96.97%	
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	\$54.07	-\$2.78	\$0.00	\$2,531,802	204,800	579	4.68%	0.58%	\$112.91	\$81.61	12.27	13	10.36	-4.88%	9.15%	17.83%	22.23%	
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	\$705.34	\$10.99	\$8.76	\$68,703,829	1,371,138	2,237	9.74%	0.07%	\$629.08	\$643.25	50.05	51.75	32.96	0.32%	18.87%	121.46%	78.16%	
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	\$126.71	\$3.10	\$1.24	\$4,889,910	148,227	449	3.86%	0.28%	\$71.82	\$319.01	33.05	34	25.2	1.50%	12.68%	67.61%	54.22%	
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	\$235.00	\$6.24	\$1.98	\$15,565,361	336,791	1,217	6.62%	0.19%	\$57.90	\$102.68	46.5	47	36.08	1.86%	10.95%	0.00%	0.00%	
HUGE	ETFs Magnificent 7+ ETF	ASX	2025-05-06	0.29	\$20.99	-\$1.07	\$0.00	\$309,233	23,715	55	1.47%	0.65%	\$69.05	\$69.42	12.72	13.69	9.92	0.00%	0.00%	0.00%	0.00%	
HVLU	VanEck MSCI International Value (Aud Hedged) ETF	ASX	2023-11-09	0.43	\$54.08	\$2.64	\$0.00	\$2,329,482	67,960	351	4.31%	0.28%	\$33.52	\$77.70	34.89	34.9	23.83	5.12%	34.31%	0.00%	0.00%	
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.7	\$3,686.14	-\$9.79	\$27.17	\$46,891,397	6,659,344	4,312	1.27%	0.30%	\$87.79	\$79.20	6.93	7.82	5.33	-1.00%	1.46%	164.50%	82.10%	
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	\$1,231.12	\$22.77	\$15.31	\$46,586,101	323,827	5,879	3.78%	0.58%	\$22.67	\$75.48	146.61	153	100	1.32%	36.75%	82.66%	38.83%	
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	\$0.93	-\$0.35	-\$0.35	\$831,545	28,847	26	89.87%	0.20%	\$930.11	\$820.83	28.91	29.29	25.27	-0.12%	0.00%	0.00%	0.00%	
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.1	\$10.30	\$0.19	\$0.59	\$600,990	612,802	55	5.83%	0.82%	\$97.49	\$589.40	0.98	1.165	0.95	-3.92%	0.00%	0.00%	0.00%	
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	\$1,444.29	\$19.22	\$24.22	\$56,624,463	686,157	8,128	3.92%	0.20%	\$129.94	\$239.81	82.38	86.18	64.46	0.38%	23.47%	51.96%	30.50%	
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	\$911.18	-\$0.16	-\$6.66	\$35,888,104	353,904	4,820	3.94%	0.15%	\$119.47	\$180.79	101.57	104.01	82.11	1.82%	24.82%	61.08%	77.92%	
IHO0	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	\$643.01	\$14.82	\$10.55	\$21,691,270	95,783	1,081	3.37%	0.13%	\$341.58	\$701.88	229.26	230.41	150	0.68%	23.86%	95.20%	91.22%	
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.38	\$0.06	\$0.00	\$63,795	2,144	6	4.62%	0.21%	\$72.60	\$99.89	30.04	30.04	23.39	4.63%	17.66%	0.00%	0.00%	
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.1	\$3,248.48	\$79.96	\$41.17	\$121,380,807	1,944,666	5,985	3.74%	0.05%	\$861.59	\$1,690.96	62.84	63.24	44.18	1.22%	17.03%	76.42%	67.31%	
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX																				

Ticker	Funds 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	
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	\$18.48	\$0.82	\$0.92	\$1,068,787	35,046	31	5.78%	0.21%	\$261.44	\$232.40	30.79	31.1	26.12	-0.58%	8.85%	0.00%	0.00%	
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	\$45.33	-\$2.12	-\$0.89	\$648,912	570,130	198	1.43%				1.13	1.2	1.06	-2.59%	10.54%	37.72%	0.00%	
ITEK	iShares Nasdaq Top 30 ETF	ASX	2022-08-17	0.55	\$8.62	\$0.40	\$0.66	\$1,275,275	38,085	201	14.79%	0.21%	\$19.43	\$44.57	33.15	35.15	25.74	-2.63%	15.10%	45.86%	0.00%	
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.32	\$647.38	-\$4.59	\$2.35	\$15,471,472	107,771	1,575	2.39%	0.25%	\$150.39	\$202.70	142.33	146.33	115	0.46%	21.35%	57.39%	65.71%	
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.94	\$0.19	\$0.07	\$2,236,343	67,981	77	115.13%	0.20%	\$76.23	\$112.03	33.48	33.48	23.41	7.03%	40.29%	0.00%	0.00%	
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	\$23.37	\$1.66	\$1.02	\$1,757,543	52,312	117	7.52%	0.20%	\$74.16	\$83.62	33.86	33.89	26.05	2.98%	35.05%	0.00%	0.00%	
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	\$13,110...	-\$51.05	\$210.89	\$562,549,506	8,177,849	59,851	4.29%	0.04%	\$1,075.03	\$1,456.38	68.45	70.08	53.52	-1.70%	9.35%	86.27%	120.74%	
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	\$1,523.90	\$25.75	\$30.12	\$77,785,356	1,139,027	5,391	5.10%	0.08%	\$156.16	\$428.32	68.45	69.74	52.79	-0.29%	12.04%	85.49%	101.00%	
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.41	\$131.45	-\$5.61	-\$1.30	\$7,048,513	72,223	1,005	5.36%	0.24%	\$181.14	\$139.30	96.56	104.23	91.3	-2.43%	2.28%	16.46%	39.04%	
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.41	\$1,435.97	-\$49.93	-\$3.01	\$39,172,960	269,575	5,676	2.73%	0.19%	\$52.57	\$45.82	144.75	153.2	125.86	-2.67%	7.26%	19.76%	55.08%	
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.6	\$470.56	-\$27.54	-\$6.63	\$55,287,277	949,486	5,649	11.75%	0.30%	\$187.92	\$210.83	57.06	63.14	45.65	-3.41%	19.34%	42.22%	2.56%	
J100	Global X Japan Topix 100 ETF	ASX	2025-11-25	0.4	\$1.99	\$0.98	\$1.00	\$3,078,370	61,318	199	154.47%	0.33%	\$76.05	\$170.65	49.82	53	49.65	-1.85%	0.00%	0.00%	0.00%	
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	\$18.97	\$0.60	\$1.00	\$2,699,173	53,875	402	14.23%	0.76%	\$20.89	\$37.73	49.83	57	49.12	-1.61%	4.55%	0.00%	0.00%	
JEME	Jpmorgan Em Research Enhanced Idx Eqty Active ETF	ASX	2025-11-03	0.35	\$9.50	\$1.74	\$1.76	\$2,174,988	31,163	69	22.89%	0.88%	\$187.17	\$294.82	70.39	73.34	68.65	-0.31%	0.00%	0.00%	0.00%	
JEPI	Jpmorgan Equity Premium Income Active ETF	ASX	2022-11-10	0.4	\$173.82	\$0.59	\$3.69	\$9,667,019	184,287	1,148	5.56%	0.50%	\$43.11	\$166.56	52.3	58.2	49.68	-1.24%	-1.09%	26.36%	0.00%	
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	\$5.07	-\$0.05	\$0.00	\$93,625	1,569	58	1.85%	0.84%	\$33.52	\$45.27	59.64	61	50.03	-1.03%	5.84%	0.00%	0.00%	
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.4	\$5.98	\$0.96	\$1.00	\$905,013	18,118	30	15.14%	0.89%	\$77.28	\$114.86	49.81	53.6	47.94	-0.09%	8.92%	0.00%	0.00%	
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	\$3.78	\$0.05	\$0.00	\$291,269	4,941	10	7.70%	0.93%	\$44.67	\$58.10	58.22	61	46	1.31%	7.77%	0.00%	0.00%	
JHPI	Jpmorgan Equity Premium Income (Hedged) Active ETF	ASX	2023-05-25	0.4	\$8.84	\$0.61	\$0.52	\$872,704	16,970	34	9.88%	0.59%	\$35.10	\$133.79	51.84	55.08	44.94	1.60%	5.96%	0.00%	0.00%	
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	\$12.66	\$2.02	\$2.14	\$3,258,471	169,607	665	25.74%	0.21%	\$325.53	\$259.62	19.06	19.7	14.7	-1.19%	11.08%	0.00%	0.00%	
JPEQ	Jpmorgan Us 100Q Equity Premium Income Active ETF	ASX	2023-05-25	0.4	\$93.68	\$1.33	\$2.85	\$5,194,405	82,848	879	5.55%	0.68%	\$20.60	\$75.20	62.66	68.38	52.63	-0.86%	3.77%	0.00%	0.00%	
JPHQ	Jpmorgan Us 100Q Eq Prem Inc (Hedged) Active ETF	ASX	2023-05-25	0.4	\$11.99	\$0.12	\$0.00	\$712,031	11,702	132	5.94%	0.48%	\$23.74	\$123.61	61.29	62.01	46.59	1.75%	10.93%	0.00%	0.00%	
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.3	\$58.03	\$0.53	\$2.12	\$3,825,633	45,307	269	6.59%	0.48%	\$23.27	\$64.93	84.66	87.06	69.13	-2.76%	10.96%	75.89%	0.00%	
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.3	\$41.22	\$1.98	\$1.46	\$2,442,656	33,782	321	5.93%	0.48%	\$19.06	\$22.75	72.96	73.6	53.47	0.00%	0.00%	0.00%	0.00%	
JZRO	Janus Henderson Net Zero Transition Active ETF	ASX	2022-03-30	0.85	\$0.53	\$0.00	\$0.00	\$0	0	0	0.00%				33.63	35.61	23.26	0.00%	28.31%	34.84%	0.00%	
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.2	\$26.70	\$6.24	\$5.57	\$729,507	123,335	29	2.73%				6.02	6.02	4.72	3.26%	13.82%	0.00%	0.00%	
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.2	\$499.23	\$11.15	\$6.87	\$3,238,671	471,834	202	0.65%				6.91	7.02	5.92	0.88%	10.02%	0.00%	0.00%	
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.3	\$306.08	-\$9.04	-\$3.23	\$1,406,572	658,339	303	0.46%	0.56%	\$106.55	\$315.17	2.13	2.83	2.095	-1.84%	0.00%	0.00%	0.00%	
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$73.09	\$3.08	\$2.92	\$34,427,082	2,586,089	1,434	47.10%	0.15%	\$1,633.71	\$1,671.04	13.29	14.71	5.29	0.23%	28.54%	295.28%	71.29%	
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1	\$148.08	\$4.24	-\$0.08	\$204,469	110,760	22	0.14%	0.57%	\$185.20	\$108.14	1.89	1.955	1.4	3.00%	18.83%	0.00%	0.00%	
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.2	\$746.95	\$4.79	\$10.16	\$14,172,295	2,570,170	1,301	1.90%	0.44%	\$27.84	\$14.98	5.49	6.125	4.31	-0.72%	9.87%	149.93%	107.23%	
LPHD	Loftus Peak Global Disruption Hedged Active ETF	ASX	2025-09-01	1.2	\$71.67	\$7.46	\$6.54	\$3,205,082	347,020	96	4.47%	0.16%	\$91.66	\$183.10	9.24	9.84	8.73	1.43%	0.00%	0.00%	0.00%	
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	\$43.48	-\$0.73	-\$0.18	\$1,532,861	638,623	93	3.53%				2.39	3.9	2.26	-1.24%	9.16%	92.75%	0.00%	
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	\$347.42	\$6.90	\$4.71	\$12,634,400	2,025,532	894	3.64%				6.28	7.39	5.81	0.64%	11.90%	76.29%	55.52%	
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.9	\$162.08	\$11.14	\$13.26	\$14,346,703	809,286	496	8.85%				17.57	19.65	14.41	-1.40%	21.05%	129.78%	0.00%	
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.7	\$87.61	\$4.83	\$5.16	\$6,972,654	458,694	549	7.96%				15.22	17.03	13.07	-0.39%	15.43%	115.48%	0.00%	
MGOC	Magellan Global Fund - Open Class Units - Active ETF	ASX	2020-11-30	1.35	\$6,372.44	-\$226.69	-\$163.64	\$83,736,819	27,039,133	3,114	1.31%	0.52%	\$734.24	\$97.13	3.11	3.48	2.8	-0.96%	3.16%	58.57%	57.70%	
MHG	Magellan Global Eq Fund (Currencyhgd) - Active ETF	ASX	2015-08-10	1.35	\$103.68	\$0.21	-\$0.80	\$1,199,332	293,180	130	1.16%	8.07%	\$339.54	\$9.06	4.13	4.19	3.39	0.98%	5.86%	49.94%	32.44%	
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	\$30.43	\$0.60	\$0.00	\$590,902	4,212	79	1.94%	0.34%	\$814.39	\$803.65	142.64	144.4	110	2.01%	12.43%	0.00%	0.00%	
MIDS	Antipodes Global Smid Active ETF	ASX	2025-11-10	1.2	\$56.31	\$22.06	\$20.85	\$13,076,050	1,412,028	555	23.22%				9.4	9.44	8.64	3.52%	0.00%	0.00%	0.00%	
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	\$87.65	\$4.29	\$2.07	\$2,283,594	539,046	56	2.61%				4.23	4.78	3.25	2.67%	-1.51%	136.30%	47.95%	
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	\$224.54	\$23.75	\$7.82	\$45,655,510	3,010,478	5,557	20.33%	0.50%	\$155.51	\$190.98	15.65	16.58	6.06	7.93%	155.28%	191.10%	139.38%	
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	\$1,002.99	-\$12.70	-\$14.72	\$27,802,136	212,070	4,226	2.77%	0.24%	\$57.57	\$77.59	130.86							

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NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.1	\$152.55	\$7.68	\$4.19	\$795,971	636,057	29	0.52%				1.275	1.275	0.96	2.41%	18.86%	0.00%	0.00%
OPPT	Magellan Global Opportunities Fund - Active ETF	ASX	2021-08-31	0.75	\$363.91	-\$1.73	-\$1.73	\$6,392,673	3,574,539	250	1.76%	0.42%	\$102.24	\$5.20	1.795	1.885	1.74	0.00%	2.55%	70.89%	0.00%
PAXT	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.1	\$305.73	-\$1.57	-\$6.80	\$10,912,933	1,856,738	486	3.57%	0.53%	\$34.86	\$12.58	5.97	6.11	4.46	1.70%	24.85%	48.24%	27.17%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	\$931.36	\$130.07	\$121.31	\$130,178,159	9,452,173	6,222	13.98%	0.15%	\$3.40	\$0.67	13.88	14.01	9.86	1.09%	31.58%	0.00%	0.00%
PIXX	Platinum International Fund Active ETF	ASX	2017-09-14	1.1	\$95.42	-\$2.55	-\$3.93	\$5,936,331	1,042,470	219	6.22%	0.52%	\$37.00	\$23.40	5.76	5.88	4.56	1.41%	15.08%	26.01%	39.91%
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	\$2,292.56	\$65.37	\$39.13	\$91,662,021	1,733,578	5,181	4.00%	0.12%	\$95.26	\$935.89	53.24	53.97	39.5	1.18%	16.71%	73.27%	68.65%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	\$260.95	\$12.88	\$0.00	\$10,066,712	315,050	1,499	3.86%	0.89%	\$217.95	\$390.06	32.01	32.88	23.97	5.19%	9.99%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	\$913.64	\$8.59	\$12.40	\$35,777,674	1,077,921	4,734	3.92%	0.18%	\$157.69	\$255.83	33.07	34.08	28.04	-0.42%	7.54%	73.36%	74.33%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	\$33.70	-\$0.12	\$0.00	\$2,666,244	87,208	829	7.91%	0.33%	\$44.20	\$110.15	30.63	32.43	24.83	-0.36%	4.92%	93.29%	0.00%
QMIK	State Street SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	\$371.65	-\$6.06	\$0.00	\$21,313,491	605,000	1,792	5.73%	0.19%	\$236.02	\$184.67	34.94	35.65	30.5	-0.96%	11.94%	61.54%	88.13%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	\$18.61	-\$0.24	\$0.00	\$2,513,300	147,442	211	13.51%	0.21%	\$71.78	\$62.06	16.9	17.66	13.89	-1.29%	6.61%	0.00%	0.00%
QSM1	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	\$1,595.01	\$15.43	\$18.92	\$49,975,791	1,572,075	5,408	3.13%	0.28%	\$356.81	\$413.94	31.54	33.03	25.82	-0.22%	3.64%	59.70%	0.00%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.4	\$8,069.51	\$52.33	\$112.71	\$203,042,958	3,279,299	13,058	2.52%	0.10%	\$91.53	\$402.26	61.93	62.99	51.5	-0.75%	7.95%	82.24%	100.84%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	\$965.79	\$16.11	\$22.60	\$47,024,998	873,423	4,924	4.87%	0.17%	\$82.90	\$188.75	53.8	58.97	46.62	-0.68%	4.01%	41.70%	80.36%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$22.92	\$0.33	\$0.58	\$2,684,461	236,015	513	11.71%	0.76%	\$48.17	\$55.36	11.41	13.47	10.2	-0.96%	-0.42%	0.00%	0.00%
R3AL	Clearbridge Real Income Fund - Active ETF	ASX	2025-01-28	0.85	\$495.28	-\$2.62	-\$1.12	\$405,876	249,814	66	0.08%	0.46%	\$40.47	\$162.71	1.645	1.7	1.5	-0.30%	0.00%	0.00%	0.00%
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	\$317.01	\$5.52	-\$3.85	\$15,871,938	1,033,131	4,106	5.01%	0.29%	\$19.25	\$30.05	15.41	16.61	11.42	3.01%	5.07%	77.79%	24.74%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.8	\$1,999.75	-\$24.83	-\$1.36	\$11,081,720	6,541,358	2,054	0.55%	0.59%	\$103.63	\$10.30	1.705	1.91	1.43	-1.16%	7.50%	18.95%	14.44%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	\$21.68	\$0.63	\$0.67	\$2,833,711	126,607	229	13.07%	0.33%	\$220.50	\$222.91	22.46	22.83	19.49	-0.22%	8.87%	0.00%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.7	\$20.46	\$0.86	\$1.19	\$1,285,243	1,108,920	69	6.28%				1.17	1.195	1.01	-1.68%	0.00%	0.00%	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	\$259.85	\$4.12	\$3.67	\$9,847,348	106,807	1,377	3.79%	0.55%	\$272.97	\$394.85	91.74	94.99	63.01	0.17%	15.26%	53.45%	28.05%
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	\$55.13	\$3.05	\$4.03	\$6,638,486	525,700	2,087	12.04%	0.43%	\$64.07	\$113.53	12.53	13.64	10.35	-1.42%	25.78%	49.15%	0.00%
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	\$5.68	\$0.42	\$0.52	\$1,489,868	141,110	239	26.22%	0.34%	\$265.65	\$362.13	10.33	10.8	7.85	-1.81%	0.00%	0.00%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	\$19.08	-\$3.65	-\$3.32	\$3,752,549	553,442	315	19.67%				6.71	7.12	5.88	-1.47%	14.97%	74.45%	0.00%
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	\$469.14	\$8.02	-\$2.10	\$41,729,881	1,801,825	5,628	8.89%	0.26%	\$108.84	\$136.63	23.3	24.18	12.69	2.35%	41.49%	219.52%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$65.27	-\$0.41	-\$0.16	\$57,271,815	3,643,736	1,846	87.75%	0.11%	\$1,359.43	\$1,372.25	15.67	40.3	14.41	-0.38%	-33.01%	-85.83%	-87.03%
SPY	SPDR S&P 500 ETF	ASX	2014-10-13	0.09	\$397.92	-\$0.79	\$6.31	\$18,210,904	17,690	1,745	4.58%	2.95%	\$309.13	\$530.83	1025.41	1049.28	801.84	-1.53%	9.40%	86.22%	120.45%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1	\$4.77	\$0.58	\$0.58	\$592,021	356,370	44	12.40%				1.645	1.69	1.095	0.00%	15.44%	37.96%	0.00%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	\$2.39	-\$0.02	\$0.00	\$101,975	1,499	22	4.27%	1.13%	\$43.20	\$96.66	68.24	70.29	55.41	-0.87%	11.06%	0.00%	0.00%
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	\$25.95	\$3.66	\$3.30	\$2,989,569	4,707,987	10	11.52%	0.99%	\$123.82	\$1,490.76	0.635	0.635	0.435	1.60%	32.29%	0.00%	0.00%
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	\$325.53	-\$2.37	-\$3.07	\$10,418,229	100,619	1,143	3.20%	0.55%	\$135.23	\$229.68	102.42	122.82	89	0.22%	1.06%	69.26%	39.42%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	\$2,624.41	\$1.27	\$11.76	\$15,518,416	3,104,870	363	0.59%	0.27%	\$124.00	\$777.87	4.98	5.37	4.85	-0.40%	7.76%	25.93%	0.00%
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.2	\$439.61	-\$9.71	-\$14.40	\$15,910,434	2,758,841	77	3.62%	0.30%	\$181.85	\$397.55	5.81	5.87	5.21	1.04%	10.06%	23.53%	0.00%
U100	Global X Us 100 ETF	ASX	2023-08-23	0.18	\$91.84	-\$6.28	-\$5.00	\$15,394,974	916,779	1,867	16.76%	0.16%	\$393.18	\$130.00	16.66	17.98	11.96	-1.10%	11.88%	0.00%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	\$303.68	\$4.38	\$4.04	\$9,084,321	338,973	1,713	2.99%	0.27%	\$58.65	\$70.74	26.95	27.97	23.13	0.11%	3.64%	59.75%	81.31%
URAN	VanEck Uranium and Energy Innovation ETF	ASX	2025-10-30	0.59	\$9.38	\$1.55	\$1.71	\$2,260,164	128,479	320	24.09%	5.57%	\$66.08	\$144.35	17.06	22.66	16.4	-1.95%	0.00%	0.00%	0.00%
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	\$239.88	\$17.14	\$11.06	\$29,065,155	2,737,836	4,386	12.12%	0.85%	\$59.67	\$138.11	10.53	12.75	5.76	2.73%	32.95%	97.59%	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$13.21	\$0.44	\$0.56	\$1,124,673	102,201	267	8.52%	0.47%	\$13.07	\$14.60	11	12.6	10.32	-0.65%	-1.33%	0.00%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.4	\$715.82	\$7.25	\$9.10	\$20,147,084	212,482	6,399	2.81%	0.32%	\$39.23	\$196.43	95.77	99.95	74.07	-0.26%	23.18%	52.70%	34.07%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	\$235.86	\$28.38	\$26.32	\$32,720,137	592,221	44,009	13.87%	0.18%	\$95.40	\$590.19	56	56.65	44.21	0.99%	0.00%	0.00%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	\$540.42	\$30.60	\$21.51	\$34,741,216	391,778	6,679	6.43%	0.28%	\$98.96	\$311.15	89.64	91.4	71.51	1.78%	25.16%	60.74%	72.91%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	\$1,383.23	\$5.04	\$16.91	\$34,478,404	306,677	5,768	2.49%	0.13%	\$1,025.47	\$1,140.08	112.76	114.59	87.66	-0.86%	12.23%	84.24%	94.50%
VEU	Vanguard All-World Ex-US Shares Index ETF	ASX	2009-05-08	0.07	\$5,068.37	\$12.73	\$69.83	\$160,256,994	1,446,935	20,758	3.16%	0.14%	\$270.59	\$833.12	110.31	113.255	90.48	0.32%	22.44%	57.86%	60.01%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	\$6,188.38	\$212.38	\$125.08	\$261,689,980	2,187,236	11,833	4.23%	0.05%	\$459.90	\$804.12	120.85	121.4	88.01	1.46%	18.61%	72.07%	68.79%
VEG	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	\$1,680.48	\$29.62	\$45.95	\$65,947,781	730,742	11,164	3.92%	0.27%	\$88.74	\$265.65	90.1	94.67	73.46	-0.99%	15.11%	45.97%	34.47%
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-11-20	0.18	\$14,192...	\$150.69	\$258.47	\$544,703,930	3,540,616	59,705	3.84%	0.04%	\$772.26	\$1,407.18	153.85	156.35	122.4	-0.77%	12.55%	78.33%	99.28%
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	\$756.47	\$17.30	\$15.61	\$32,701,439	438,958	4,367	4.32%	0.27%	\$253.91	\$371.45	74.33	76	59.11	0.23%	11.74%	50.12%	54.72%
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.4	\$392.67	\$18.85	\$10.06	\$13,323,243	399,429	1,795	3.39%	0.19%	\$19.54	\$70.98	33.53	34	25.97	2.35%	29.50%	68.38%	0.00%
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	\$14.22	\$0.75	\$0.63	\$1,458,925	23,128	212	10.26%	0.43%	\$51.34	\$112.67	63.49	65	58	0.87%	11.68%	30.68%	32.77%
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	\$43.31	\$0.42	\$0.88	\$1,014,218	278,651	66	2.34%				3.62	3.71	2.86	-1.09%	15.72%	51.74%	0.00%
VTI	Vanguard Us Total Market Shares Index ETF	ASX	2009-05-08	0.03	\$6,361.06	-\$94.47	\$35.82	\$124,954,407	246,209	16,385	1.96%	0.08%	\$265.84	\$856.73	504.44	515.87	394	-1.78%	8.69%	83.42%	108.59%

Ticker	Funds 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	
VVLU	Vanguard Global Value Equity Active ETF	ASX	2018-04-17	0.28	\$1,067.61	\$82.06	\$68.87	\$86,522,971	1,065,757	5,405	8.10%	0.16%	\$185.93	\$485.60	81.02	82.35	64.17	1.34%	16.88%	58.51%	117.14%	
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	\$375.78	-\$2.36	-\$5.30	\$19,221,645	1,852,885	1,126	5.12%	0.47%	\$16.98	\$4.93	10.39	11.59	9.34	0.78%	14.81%	106.51%	79.35%	
WDIV	State Street SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	\$345.28	-\$2.01	\$6.54	\$12,945,170	587,437	1,681	3.75%	0.19%	\$79.95	\$162.66	21.8	22.49	19.46	-0.95%	18.75%	43.64%	67.87%	
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	\$163.76	-\$1.78	\$0.00	\$4,566,213	85,627	171	2.79%	0.25%	\$127.09	\$61.79	53.34	53.97	42.67	-1.08%	15.04%	67.73%	83.80%	
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF	ASX	2013-11-04	0.35	\$30.13	-\$0.24	\$0.00	\$1,463,226	49,848	308	4.86%	0.40%	\$36.72	\$48.63	29.27	30.66	24.59	-0.78%	16.75%	52.50%	35.53%	
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	\$542.06	\$132.94	\$70.49	\$109,466,091	5,210,233	11,303	20.19%	0.92%	\$71.33	\$153.76	22.2	23.96	9.96	15.59%	80.25%	111.64%	0.00%	
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	\$48.82	-\$0.13	\$0.00	\$912,464	40,285	241	1.87%	0.40%	\$79.54	\$64.52	22.75	23.11	18.68	-0.26%	9.88%	61.48%	77.73%	
WVOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	\$79.04	-\$1.11	\$0.00	\$6,953,043	154,741	256	8.80%	0.26%	\$185.19	\$501.09	44.95	46.12	41.58	-1.38%	9.94%	38.48%	59.83%	
WWWV	ETFS US Technology ETF	ASX	2025-11-20	0.29	\$20.07	-\$0.53	\$0.00	\$41,776	3,168	15	0.21%	0.44%	\$35.48	\$35.73	13.16	13.64	12.93	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	\$359.75	\$9.99	\$2.85	\$7,089,547	251,013	794	1.97%	0.22%	\$74.54	\$97.71	28.5	28.61	21.86	2.04%	18.03%	69.28%	53.12%	
WXOZ	SPDR S&P World Ex Australia Carbon Aware ETF	ASX	2013-03-19	0.07	\$656.42	\$8.64	\$13.73	\$8,357,786	161,576	572	1.27%	0.17%	\$76.23	\$103.45	51.77	53.5	44.43	-0.79%	12.49%	78.97%	82.35%	
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-01-17	0.75	\$427.09	-\$2.74	\$3.52	\$877,599	81,258	49	0.21%				10.84	12.51	10.17	-1.45%	-1.57%	0.00%	0.00%	
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-01-17	0.75	\$80.32	-\$1.58	-\$0.19	\$51,365	7,376	5	0.06%				6.96	7.74	6.33	-1.69%	-2.70%	0.00%	0.00%	
XMET	Betashares Energy Transition Metals ETF	ASX	2022-10-28	0.69	\$75.81	\$18.65	\$12.38	\$18,818,501	1,335,729	4,040	24.82%	0.68%	\$18.08	\$33.63	14.57	15.52	6.4	10.97%	99.73%	87.35%	0.00%	
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-06-12	0.35	\$75.30	-\$0.19	\$2.15	\$4,344,597	298,708	675	5.77%	0.26%	\$34.68	\$66.30	14.35	16.68	14.24	-2.18%	-4.40%	20.42%	69.46%	
	Infrastructure & Property																					
CIH	CB Gbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,202.36	-\$6.68	\$16.20	\$2,716,752	1,735,734	90	0.23%	0.41%	\$31.11	\$756.25	1.555	1.595	1.44	-1.89%	0.00%	0.00%	0.00%	
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,033.92	-\$10.44	\$10.61	\$301,271	246,883	23	0.03%	0.64%	\$24.82	\$183.08	1.215	1.24	1.1	-2.02%	0.00%	0.00%	0.00%	
CUIV	CB Gbl Infrastructure Value Active ETF	ASX	2025-04-14	0.974	\$913.25	-\$27.59	\$3.36	\$878,951	592,807	43	0.10%	0.59%	\$29.52	\$222.45	1.47	1.525	1.41	-3.29%	0.00%	0.00%	0.00%	
DJRE	State Street SPDR Dj Gbl Real Estate Esg Tilt ETF	ASX	2013-11-04	0.2	\$512.99	-\$11.40	\$5.37	\$14,595,305	672,055	1,908	2.85%	0.17%	\$78.01	\$54.35	21.49	23	20.21	-2.19%	2.35%	23.45%	34.84%	
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	\$2,692.09	\$24.36	\$24.36	\$13,885,329	2,496,739	430	0.52%	0.24%	\$139.81	\$1,619.33	5.62	5.65	4.62	0.00%	26.03%	0.00%	0.00%	
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$1,447.42	\$0.94	\$20.22	\$84,202,983	2,914,295	4,988	5.82%	0.13%	\$168.90	\$397.76	28.88	29.9	24.98	-1.33%	11.84%	0.00%	0.00%	
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$549.71	\$12.80	\$16.00	\$25,701,135	968,302	1,913	4.68%	0.24%	\$84.64	\$225.42	26.67	28.22	22.59	-0.60%	6.40%	0.00%	0.00%	
HJZP	Hejaz Property Fund Active ETF	ASX	2022-10-17	1.5	\$7.50	-\$2.29	-\$2.29	\$40,704	52,633	86	0.54%				0.775	0.885	0.745	0.00%	-7.74%	-2.37%	0.00%	
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.2	\$1,684.12	-\$12.45	\$36.64	\$78,519,324	3,343,192	6,076	4.66%	0.17%	\$63.06	\$397.94	23.49	24.5	20.38	-2.89%	11.71%	23.10%	37.30%	
MCSI	Magellan Core Infrastructure Fund Active ETF	CXA	2020-12-15	0.5	\$500.70	-\$28.11	-\$20.76	\$1,148,772	652,871	75	0.23%	0.57%	\$501.81	\$511.84	1.775	1.805	1.505	-1.39%	18.89%	25.65%	40.87%	
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	\$518.03	-\$5.87	-\$2.64	\$12,331,138	3,866,292	1,487	2.38%	0.44%	\$176.59	\$27.78	3.22	3.27	2.7	-0.62%	17.30%	25.92%	35.65%	
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	\$867.44	\$14.55	\$1.86	\$46,280,690	1,770,028	5,245	5.34%	0.12%	\$409.04	\$349.92	26.6	28	21.3	1.49%	21.54%	41.09%	39.68%	
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	\$21.25	-\$0.21	\$0.63	\$2,142,135	166,937	250	10.08%	0.27%	\$76.49	\$86.54	12.68	13.2	9.51	-3.76%	10.33%	0.00%	0.00%	
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	ASX	2025-11-24	0.92	\$690.72	\$690.72	\$9.63	\$51,054	10,208	4	0.01%				5.07	5.07	5	0.00%	0.00%	0.00%	0.00%	
QGRU	Quay Global Real Estate Fund (Unhedged) Active ETF	ASX	2025-11-24	0.88	\$563.84	-\$10.27	\$2.33	\$533,461	132,485	13	0.09%				4.01	4.1	3.89	-2.20%	0.00%	0.00%	0.00%	
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.2	\$667.19	\$27.60	\$24.77	\$39,068,579	2,483,310	3,610	5.86%	0.20%	\$73.53	\$277.16	15.88	16.9	13.41	0.44%	6.83%	14.54%	12.38%	
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	\$544.39	\$544.39	\$544.39	\$21,632,970	1,583,936	1,549	3.97%	0.14%	\$604.37	\$527.05	13.73	15.01	11.32	1.81%	7.94%	45.70%	40.33%	
TOLL	Betashares FTSE Global Infrastructure Shares Currency He...	ASX	2025-10-30	0.14	\$4.92	\$3.66	\$3.69	\$3,198,223	128,963	733	65.00%	0.48%	\$74.04	\$366.62	24.6	25.24	24.3	0.00%	0.00%	0.00%	0.00%	
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	\$3,285.95	\$82.29	\$29.15	\$117,260,168	1,187,386	13,583	3.57%	0.08%	\$46.68	\$52.84	100.52	108.29	79.99	1.66%	7.65%	45.33%	42.76%	
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	\$556.91	-\$5.16	\$13.09	\$20,639,956	284,145	2,566	3.71%	0.14%	\$85.66	\$409.05	72.71	76.16	69.75	-3.25%	5.28%	22.75%	54.28%	
	Fixed Income - Domestic																					
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$19.54	-\$0.08	\$0.00	\$1,819,029	35,460	311	9.31%	0.08%	\$12.33	\$13.93	51.4	52.5	50.85	-0.20%	3.16%	0.00%	0.00%	
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$5.49	-\$0.02	\$0.00	\$159,014	6,384	30	2.90%	0.14%	\$245.77	\$585.30	24.95	25.28	24.84	0.02%	0.00%	0.00%	0.00%	
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$3.48	-\$0.02	\$0.00	\$16,074	647	26	0.46%	0.13%	\$264.77	\$408.87	24.88	25.36	24.78	-0.10%	0.00%	0.00%	0.00%	
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$15.36	\$0.35	\$0.50	\$1,563,226	63,071	91	10.18%	0.14%	\$247.25	\$433.59	24.77	25.47	24.64	-0.64%	0.00%	0.00%	0.00%	
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$85.15	\$0.23	\$1.04	\$5,650,736	108,932	513	6.64%	0.12%	\$115.75	\$135.04	51.9	53.94	50.66	-0.73%	3.33%	0.00%	0.00%	
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	\$64.67	\$2.29	\$3.03	\$2,201,400	43,526	374	3.40%	0.09%	\$45.05	\$255.32	50.52	52.43	50.05	-0.91%	3.67%	0.00%	0.00%	
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	\$1,084																	

Ticker	Funds 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	
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	\$1,610.85	\$45.60	\$61.66	\$115,185,182	4,977,846	6,023	7.15%	0.10%	\$652.29	\$1,043.07	23.16	24.05	22.71	0.00%	0.00%	0.00%	0.00%	
DIFF	Perpetual Diversified Income Active ETF	ASX	2025-08-07	0.59	\$218.24	\$18.86	\$18.27	\$19,461,396	1,918,304	268	8.92%	0.16%	\$202.10	\$1,358.46	10.15	10.18	10.01	0.30%	0.00%	0.00%	0.00%	
EARN	Pimco Short Term Active Yield Active ETF	ASX	2025-10-15	0.36	\$13.83	\$0.30	\$0.30	\$462,991	23,132	48	3.35%	0.12%	\$197.87	\$400.41	20.05	20.08	19.98	0.31%	0.00%	0.00%	0.00%	
ECRD	Betashares Aust Enhanced Credit Income Complex ETF	ASX	2025-11-24	0.29	\$22.39	\$21.38	\$21.37	\$22,448,706	889,703	1,138	100.27%	0.19%	\$250.45	\$357.15	25.44	25.46	25.08	1.44%	0.00%	0.00%	0.00%	
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	\$49.04	\$5.77	\$5.43	\$5,742,631	1,114,431	54	11.71%	0.40%	\$152.63	\$247.65	5.17	5.2	4.99	0.96%	4.75%	16.54%	0.00%	
ETB01F	IAM WBC 7.199% 15/11/2038 Fixed to Floating Bond ETF	CXA	2024-12-12	0.265	\$0.34	-\$0.01	\$0.00	\$249,368	10,010	5	74.36%	0.67%	\$117.79	\$373.25	24.84	25.59	24.84	-1.51%	2.92%	0.00%	0.00%	
ETB01L	IAM CBA BBSW + 2.05% 25/10/2033 Floating Bond ETF	CXA	2024-12-12	0.265	\$0.09	-\$0.13	-\$0.14	\$2,036	80	1	2.30%	0.08%	\$249.77	\$499.40	25.45	25.45	24.56	3.62%	8.46%	0.00%	0.00%	
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-06-21	0.3	\$794.04	\$8.30	\$14.21	\$30,903,287	1,170,500	449	3.89%	0.10%	\$1,168.46	\$976.07	26.38	27.18	26.02	-0.75%	3.99%	19.68%	0.00%	
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	\$942.22	\$27.12	\$27.12	\$81,981,853	3,286,320	2,377	8.70%	0.09%	\$567.00	\$1,511.80	25.02	25.1	24.38	0.36%	4.78%	14.87%	15.75%	
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	\$69.79	\$1.21	\$0.91	\$4,639,420	152,811	73	6.65%	0.07%	\$978.44	\$1,108.52	30.45	30.56	29.84	0.43%	5.69%	0.00%	0.00%	
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	ASX	2025-12-12	0.29	\$5.04	\$5.04	\$5.04	\$6,234,368	247,947	104	123.65%	0.15%	\$628.85	\$870.29	25.21	25.3	25.1	0.00%	0.00%	0.00%	0.00%	
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$3.38	\$0.83	\$0.97	\$1,249,266	63,943	192	36.96%	0.84%	\$19.69	\$24.31	19.3	22.74	19.17	-5.35%	-6.81%	0.00%	0.00%	
GOVT	State Street SPDR S&P/ASX Iboxx Aus Gov Bond ETF	ASX	2012-07-27	0.1	\$70.52	\$1.42	\$2.18	\$5,435,957	223,901	497	7.71%	0.10%	\$327.38	\$445.55	24.24	25.02	23.69	-0.35%	2.71%	10.62%	-6.48%	
HBRD	Betashares Australian Hybrids Active ETF	ASX	2017-11-17	0.55	\$2,573.32	\$13.50	\$10.97	\$101,076,369	9,993,389	4,030	3.93%	0.12%	\$785.94	\$393.79	10.15	10.22	9.92	0.48%	4.64%	15.48%	21.37%	
HCRD	Betashares Interest Rate Hedged Aus Corp Bond ETF	ASX	2022-11-16	0.29	\$136.60	\$36.75	\$36.40	\$14,553,605	571,007	942	10.65%	0.17%	\$36.90	\$252.08	25.62	25.66	24.77	0.69%	6.44%	26.56%	0.00%	
HIGH	Schroder Australian High Yielding Credit Fund - Active ETF	CXA	2024-12-09	0.5	\$220.42	\$4.16	\$4.16	\$10,451,719	1,034,299	102	4.74%	0.18%	\$334.56	\$954.92	10.14	10.17	9.95	0.49%	6.22%	0.00%	0.00%	
IAF	iShares Core Composite Bond ETF	ASX	2012-03-14	0.1	\$3,541.21	\$35.85	\$64.23	\$136,651,844	1,340,626	8,584	3.86%	0.05%	\$186.72	\$563.89	101.7	104.99	99.84	-0.81%	2.96%	10.70%	-3.33%	
ICME	iShares Credit Income Active ETF	ASX	2025-11-21	0.29	\$101.03	\$55.45	\$55.29	\$502,953	5,016	12	0.50%	0.33%	\$141.14	\$242.01	100.53	100.53	100.13	0.34%	0.00%	0.00%	0.00%	
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	\$517.75	\$7.03	\$8.58	\$15,141,293	158,756	2,294	2.92%	0.11%	\$105.15	\$365.47	95.33	97.54	93.98	-0.30%	3.98%	15.95%	5.01%	
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	\$348.40	\$3.88	\$5.85	\$15,972,891	163,811	1,786	4.58%	0.08%	\$147.98	\$630.65	97.46	100.76	96.19	-0.57%	2.62%	8.40%	-5.87%	
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	\$1,060.83	\$1.04	\$7.56	\$70,098,874	555,426	3,911	6.61%	0.30%	\$192.54	\$109.63	126	130	119.86	-0.62%	2.95%	10.84%	-0.13%	
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	\$91.56	\$5.91	\$5.99	\$8,694,626	87,195	646	9.50%	0.26%	\$25.80	\$44.10	99.79	103	99.38	0.23%	4.73%	15.59%	14.10%	
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	\$8.39	\$0.14	\$0.25	\$508,125	10,000	5	6.06%	0.14%	\$251.41	\$495.14	50.82	52.17	49.93	-1.42%	0.00%	0.00%	0.00%	
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	\$489.26	\$4.53	\$4.14	\$76,975,512	1,536,531	1,937	15.73%	0.03%	\$5,354.17	\$6,596.44	50.2	50.25	49.99	0.39%	4.18%	0.00%	0.00%	
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	\$373.96	\$37.20	\$36.87	\$69,212,999	1,376,669	2,649	18.51%	0.07%	\$259.05	\$2,338.97	50.44	50.5	49.4	0.54%	0.00%	0.00%	0.00%	
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	\$1,028.27	\$47.71	\$58.27	\$102,517,299	2,317,123	5,414	9.97%	0.11%	\$677.13	\$1,427.68	44.12	45.83	43.6	-0.77%	3.09%	13.80%	0.00%	
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.5	\$24.20	\$1.73	\$1.81	\$2,171,785	107,811	79	8.97%	0.16%	\$310.08	\$325.18	20.16	20.7	20	-0.40%	0.00%	0.00%	0.00%	
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	\$393.40	-\$12.69	-\$9.14	\$46,745,115	2,766,166	1,353	11.88%	0.13%	\$309.14	\$403.79	16.98	17.46	16.63	-0.53%	4.96%	19.03%	4.24%	
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	\$1,853.38	\$72.52	\$70.47	\$214,339,307	8,199,834	4,761	11.56%	0.10%	\$1,042.05	\$2,422.36	26.19	26.25	25.65	0.42%	4.91%	16.00%	16.50%	
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	\$323.70	-\$3.25	\$0.00	\$9,673,281	482,037	565	2.99%	0.18%	\$146.52	\$597.80	19.91	20.63	19.83	0.10%	4.00%	14.60%	7.45%	
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	\$255.83	\$0.23	\$4.51	\$7,934,907	420,471	565	3.10%	0.20%	\$66.02	\$408.53	18.8	20.02	18.52	-1.22%	1.32%	8.12%	-9.44%	
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	\$22.64	\$2.02	\$2.02	\$2,858,562	113,943	179	12.62%	0.13%	\$115.79	\$156.25	25.14	25.16	24.94	0.40%	0.00%	0.00%	0.00%	
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	\$59.89	\$1.13	\$1.64	\$1,397,144	67,676	163	2.33%	0.19%	\$88.21	\$250.69	20.53	21.25	20.04	-0.21%	3.02%	11.93%	1.13%	
SFIF	Seed Financial Income Fund Active ETF	ASX	2025-10-13	0.7	\$22.51	\$5.20	\$5.18	\$6,363,082	591,151	103	28.27%				10.8	10.82	10.73	0.41%	0.00%	0.00%	0.00%	
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	\$3,320.51	\$147.77	\$149.02	\$248,626,633	9,855,588	5,273	7.49%	0.06%	\$6,203.29	\$8,420.59	25.28	25.39	24.79	0.40%	5.37%	19.11%	21.39%	
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	\$352.29	\$18.41	\$17.94	\$22,325,749	448,436	550	6.34%	0.08%	\$237.57	\$795.93	49.84	49.94	48.53	0.14%	5.33%	17.33%	14.15%	
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.2	\$765.79	\$3.76	\$5.67	\$31,687,581	614,245	3,289	4.14%	0.09%	\$61.86	\$79.74	51.58	52.55	50.66	-0.25%	3.88%	16.22%	6.06%	
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.1	\$3,358.57	\$107.93	\$122.04	\$142,126,477	3,100,605	7,856	4.23%	0.06%	\$181.70	\$441.83	45.88	47.11	44.84	-0.43%	3.30%	11.00%	-2.82%	
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	\$1,278.21	-\$11.05	\$0.00	\$68,324,799	1,474,226	7,340	5.35%	0.07%	\$443.38	\$816.92	46.26	47.87	45.55	-0.86%	2.39%	9.44%	-5.12%	
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$367.22	\$1.69	\$6.06	\$22,400,069	444,947	1,229	6.10%	0.15%	\$127.55	\$250.78	50.43	53.06	49.685	-0.86%	2.17%	0.00%	0.00%	
	Fixed Income - International																					
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	\$329.04	\$1.96	\$1.96	\$22,699,946	232,564	1,471	6.90%	0.10%	\$287.92	\$61.62								

Ticker	Funds 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	
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$3.11	-\$0.05	\$0.00	\$205,437	9,965	32	6.61%	0.44%	\$22.48	\$14.77	20.73	21.3	17.46	-1.47%	9.22%	0.00%	0.00%	
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	\$136.59	-\$20.59	-\$17.01	\$25,274,960	1,899,350	1,049	18.50%	0.14%	\$1,206.10	\$603.08	13.29	14.22	12.55	-2.28%	3.15%	-7.28%	-37.72%	
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.5	\$3.04	-\$0.03	\$0.00	\$147,826	2,926	23	4.86%	0.14%	\$31.47	\$156.33	50.47	51.54	50.14	-0.40%	5.18%	0.00%	0.00%	
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF	ASX	2015-12-09	0.26	\$323.23	\$0.06	\$0.93	\$23,047,950	248,834	1,122	7.13%	0.14%	\$121.68	\$274.10	92.95	94.42	87.26	-0.27%	6.17%	14.60%	-4.24%	
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-12-09	0.51	\$64.63	\$0.75	\$0.00	\$2,377,492	30,056	656	3.68%	0.29%	\$21.06	\$75.06	79.4	79.55	70.24	1.17%	12.98%	24.49%	-4.50%	
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-12-09	0.56	\$359.64	\$8.30	\$4.75	\$25,070,143	265,246	2,280	6.97%	0.26%	\$49.67	\$86.81	95.01	96.39	88.3	1.01%	7.44%	23.35%	13.65%	
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-09-22	0.15	\$12.73	-\$1.07	-\$1.02	\$734,631	7,240	96	5.77%	0.10%	\$23.22	\$54.32	101.69	103.27	99.05	-0.39%	5.72%	0.00%	0.00%	
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-12-07	0.45	\$7.02	-\$0.01	\$0.00	\$479,873	9,237	39	6.84%	0.31%	\$309.80	\$308.65	51.98	52.65	49.98	-0.17%	5.62%	0.00%	0.00%	
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-07-27	0.48	\$15.68	\$0.48	\$0.51	\$1,183,288	23,465	112	7.55%	0.22%	\$46.62	\$52.75	50.57	51.25	49.22	0.24%	4.09%	0.00%	0.00%	
LEND	VanEck Glbl Listed Private Credit (Aud Hedged) ETF	ASX	2024-02-02	0.65	\$245.51	-\$3.02	\$1.75	\$9,715,829	571,411	1,132	3.96%	0.33%	\$101.60	\$106.60	16.87	20.98	15.96	-1.05%	-6.02%	0.00%	0.00%	
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-11-22	0.61	\$100.42	\$2.43	\$2.70	\$3,502,984	324,123	264	3.49%	0.23%	\$87.10	\$369.35	10.81	11	10.46	-0.28%	4.77%	0.00%	0.00%	
MQIO	Macquarie Income Opportunities Active ETF	ASX	2023-11-22	0.49	\$90.61	\$3.80	\$4.28	\$6,364,494	596,828	231	7.02%	0.20%	\$48.97	\$225.91	10.66	11	10.4	-0.19%	5.71%	0.00%	0.00%	
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-02-19	0.59	\$26.17	-\$0.09	\$0.01	\$9,729,666	193,879	151	37.18%	0.23%	\$155.71	\$655.94	50.26	50.78	48.08	0.15%	0.00%	0.00%	0.00%	
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.55	\$77.44	\$1.93	\$2.01	\$3,515,224	367,991	107	4.54%	0.15%	\$182.84	\$207.62	9.56	9.6	9.44	0.29%	5.13%	16.98%	14.46%	
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	\$13.81	\$1.15	\$1.23	\$1,531,097	74,771	83	11.08%	0.14%	\$93.36	\$291.11	20.46	20.61	19.68	-0.58%	0.00%	0.00%	0.00%	
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	\$21.01	\$2.08	\$2.13	\$2,151,785	106,188	64	10.24%	0.14%	\$304.88	\$305.12	20.3	20.56	19.89	-0.29%	0.00%	0.00%	0.00%	
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	\$34.04	\$7.95	\$7.97	\$7,242,281	355,301	155	21.28%	0.13%	\$289.19	\$303.79	20.44	20.48	19.73	-0.10%	0.00%	0.00%	0.00%	
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	\$5.56	-\$0.13	\$0.00	\$29,985	28,283	69	0.54%	0.57%	\$105.42	\$106.02	1.045	1.12	1.01	-2.34%	1.91%	0.00%	0.00%	
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	\$119.31	-\$28.63	-\$24.95	\$35,543,630	705,720	927	29.79%	0.07%	\$272.36	\$348.74	50.11	56.46	49.88	-2.18%	-3.31%	0.00%	0.00%	
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	\$1.44	-\$0.68	-\$0.59	\$702,406	7,750	43	48.66%	0.10%	\$6.32	\$41.62	90.16	99.35	87.16	-2.29%	4.88%	0.00%	0.00%	
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	\$26.49	-\$0.80	-\$0.52	\$3,869,309	74,604	336	14.61%	0.12%	\$48.17	\$100.42	51.84	52.39	48.7	-1.05%	7.00%	0.00%	0.00%	
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.3	\$23.97	-\$0.41	\$0.00	\$2,749,820	258,390	593	11.47%	0.50%	\$23.71	\$21.33	10.54	10.81	9.51	-0.51%	6.80%	23.02%	0.00%	
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.3	\$3.95	\$0.04	\$0.00	\$272,857	27,811	40	6.91%	0.37%	\$24.24	\$26.08	9.87	9.96	9.2	2.20%	8.65%	0.00%	0.00%	
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	\$649.12	-\$22.01	-\$14.86	\$47,373,442	5,075,924	1,591	7.30%	0.16%	\$1,745.34	\$2,216.70	9.29	9.45	8.97	-0.30%	5.64%	6.24%	0.00%	
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	\$191.02	\$1.51	\$2.60	\$4,691,782	180,522	847	2.46%	0.12%	\$262.45	\$274.10	25.95	26.39	24.96	-0.57%	6.08%	0.00%	0.00%	
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	2017-10-12	0.2	\$3,897.82	-\$169.71	-\$183.10	\$638,281,415	14,990,877	5,473	16.38%	0.12%	\$523.96	\$773.95	42.68	42.99	41.09	0.33%	4.26%	10.64%	-6.35%	
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-12-08	0.3	\$186.17	-\$0.83	\$0.40	\$6,448,879	163,275	1,201	3.46%	0.17%	\$69.07	\$50.53	39.5	40.48	37.8	-0.65%	5.04%	13.77%	-4.61%	
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF	ASX	2018-09-13	0.26	\$79.84	\$0.72	\$0.87	\$2,776,637	64,457	764	3.48%	0.18%	\$29.37	\$42.76	43.27	43.45	41.2	-0.18%	4.54%	10.02%	-6.66%	
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-12-08	0.2	\$995.06	\$7.02	\$9.55	\$43,057,002	1,104,229	3,807	4.33%	0.11%	\$186.42	\$409.04	38.99	39.68	37.47	-0.26%	2.55%	7.76%	-7.48%	
WBND	Betashares Global Aggregate Bond Currency H ETF	ASX	2025-08-01	0.19	\$482.60	\$455.75	\$455.68	\$459,354,520	9,073,111	1,850	95.18%	0.18%	\$446.88	\$423.13	50.8	50.91	50.05	0.28%	0.00%	0.00%	0.00%	
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-12-10	0.5	\$162.97	-\$3.65	-\$3.99	\$7,878,805	317,070	481	4.83%	0.24%	\$912.63	\$38.57	24.93	25	23.55	0.20%	6.71%	10.33%	9.10%	
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-10-15	0.55	\$28.49	\$1.63	\$1.51	\$1,129,092	11,218	28	3.96%	0.18%	\$170.56	\$167.99	100.87	100.92	98.38	0.42%	6.01%	18.58%	16.61%	
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	CXA	2025-02-25	1.00	\$393.88	\$36.67	\$36.60	\$50,607,451	1,011,733	826	12.85%	0.07%	\$181.86	\$365.39	50.12	50.41	48.73	0.46%	0.00%	0.00%	0.00%	
	Cash Products																					
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	\$4,831.83	\$90.75	\$87.92	\$674,133,849	13,443,336	9,063	13.95%	0.02%	\$16,445.06	\$14,844.69	50.25	50.3	50.07	0.36%	3.99%	12.42%	14.19%	
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	\$1,088.76	\$4.52	\$4.09	\$159,006,163	1,580,213	5,187	14.60%	0.03%	\$7,634.59	\$7,116.21	100.75	100.86	100.39	0.33%	3.99%	12.32%	13.65%	
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	\$515.63	\$26.44	\$26.25	\$40,413,366	401,388	1,382	7.84%	0.03%	\$7,242.46	\$7,999.59	100.82	100.96	100.48	0.34%	4.14%	12.74%	14.13%	
	Mixed Asset																					
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	\$37.85	-\$0.46	\$0.00	\$646,256	24,450	150	1.71%	0.32%	\$42.06	\$63.26	26.39	27.23	24.28	-1.20%	2.89%	30.01%	19.67%	
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	\$54.71	\$0.21	\$0.72	\$1,175,137	40,906	307	2.15%	0.30%	\$25.29	\$64.50	28.65	29.71	25.87	-0.93%	3.67%	37.91%	32.94%	
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	\$1,086.77	\$46.99	\$48.02	\$66,633,113	1,670,088	22,918	6.13%	0.21%	\$48.22	\$351.40	40.02	41.5	32.11	-0.10%	11.68%	57.02%	72.45%	
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	\$111.96	-\$0.80	\$1.56	\$3,089,410	98,468	860	2.76%	0.41%	\$33.40	\$115.33	31.28	32.68	27.21	-2.10%	3.75%	44.57%	46.81%	
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.6	\$71.56	\$0.91	\$1.27	\$2,547,509	639,691	199	3.56%	0.49%	\$196.12	\$188.17	3.99	4.02	3.61	-0.12%	10.91%	27.80%	26.44%	
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	\$23.32	\$0.63	\$0.61	\$1,798,065	59,064	98	7.71%	0.41%	\$44.10	\$69.66	30.64	31.07	28	0.07%	7.61%	38.24%	0.00%	
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	\$25.01	\$3.41	\$3.57	\$3,796,854	105,666	345	15.18%	0.54%	\$34.41	\$54.76	35.65	37.1	29.68	-0.72%	9.91%	59.69%	0.00%	