

Australian Funds Market Report



January, 2026

Total Trading Market Share
28%

Assets Under Management
\$336,577,509,999 1.8% Jan 2026 vs Dec 2025

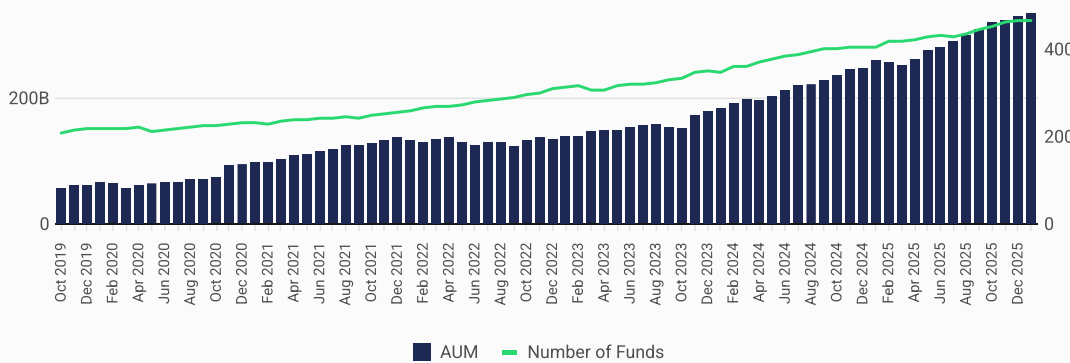
Number of Funds
464 ↑ 0.2% Jan 2026 vs Dec 2025

Avg # of Transactions / Day
83,439 ↑ 28.0% Jan 2026 vs Dec 2025

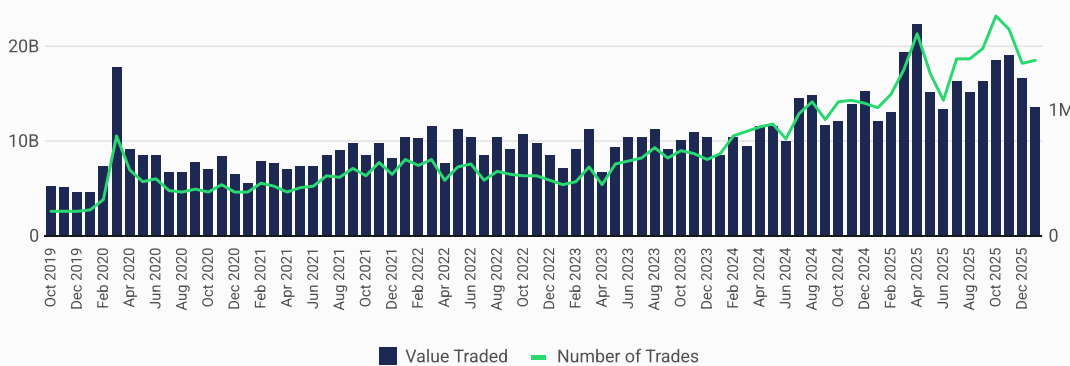
Avg Daily Value
\$803,127,065 ↑ 1.1% Jan 2026 vs Dec 2025

Trading Days
20

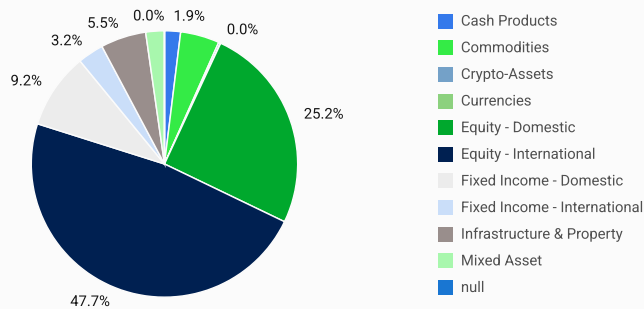
Assets Under Management & Number of Funds Quoted



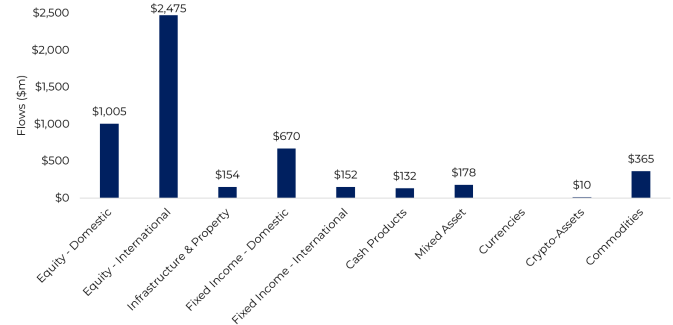
Value Traded & Number of Trades



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	\$6,565,737,385	632	\$30,923,491
Commodities	13	\$15,933,978,384	9,116	\$122,689,280
Crypto-Assets	9	\$772,489,284	980	\$6,227,955
Currencies	3	\$96,939,230	78	\$824,039
Equity - Domestic	78	\$84,899,234,870	15,101	\$156,632,934
Equity - International	228	\$161,028,633,683	45,050	\$373,333,851
Fixed Income - Domestic	54	\$30,955,320,564	3,979	\$68,383,653
Fixed Income - International	43	\$10,624,293,872	1,479	\$22,580,101
Infrastructure & Property	20	\$18,704,012,404	4,753	\$42,558,515
Mixed Asset	12	\$7,602,662,633	5,696	\$15,634,368
	1	\$13,926,101	52	\$678,208

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	\$1,685,472	\$122,102	\$70,750	\$213,703	63
AllianceBernstein	1	\$835,829,350	-\$21,532,047	-\$2,893,756	\$1,039,204	8
Alphinity	2	\$479,834,982	-\$27,566,875	-\$3,338,877	\$2,392,952	101
Antipodes	2	\$466,926,149	\$28,927,205	\$21,106,934	\$20,307,543	928
Aoris Investment Management	2	\$303,150,125	-\$17,885,887	\$2,285,400	\$5,184,051	295
Ardea	1	\$164,317,429	\$1,343,786	\$559,316	\$4,189,910	383
Ausbil	3	\$957,518,097	\$24,770,546	\$5,488,406	\$1,728,324	111
Australian Ethical Investment Ltd	1	\$11,761,272	-\$23,136	\$170,987	\$213,453	60
Avantis Investors	3	\$24,382,800	\$6,006,434	\$5,579,107	\$5,264,847	537
Barrow Hanley	1	\$454,363,583	\$3,652,990	\$10,937,202	\$14,501,615	1,280
BetaShares	101	\$64,121,964,559	\$1,338,376,923	\$1,464,482,891	\$3,700,369,484	365,043
Candriam	1	\$173,161,509	-\$3,636,503	\$1,459,670	\$38,951	3
Claremont	2	\$133,508,586	-\$7,838,215	-\$2,624,314	\$1,585,891	64
ClearBridge	3	\$3,199,661,002	\$50,135,956	\$30,095,226	\$1,629,818	77
Coolabah	4	\$1,334,226,678	\$26,179,689	\$29,289,208	\$40,490,111	873
DigitalX	1	\$43,227,325	-\$4,985,097	\$259,700	\$2,647,418	541
Dimensional	6	\$18,604,556,309	\$354,394,783	\$96,028,625	\$31,606,558	2,341
ETF Shares	3	\$57,802,000	-\$2,706,250	\$0	\$66,877	51
Ellerston Capital	1	\$37,482,186	\$1,013,309	\$61,119	\$319,992	83
Elstree	1	\$48,649,267	-\$388,545	\$275,410	\$2,067,895	25
Fidelity	5	\$224,535,614	-\$12,819,875	-\$18,437,102	\$13,896,438	2,900
Firetrail	2	\$521,870,360	\$35,218,704	\$21,596,128	\$14,577,031	1,353
First Sentier	2	\$230,954,596	\$1,959,495	\$4,016,890	\$1,717,469	207
Franklin	3	\$1,453,207,194	-\$14,810,518	-\$2,472,698	\$1,477,592	171
GCQ	1	\$229,651,292	-\$13,786,031	\$9,928,540	\$20,182,245	650
Global X	49	\$17,904,537,223	\$2,314,131,523	\$515,356,318	\$2,287,666,652	194,507
Hejaz Asset Management	5	\$76,694,147	-\$1,803,830	-\$1,691,283	\$525,694	665
Income Asset Management	2	\$428,159	\$4,304	\$0	\$40,266	2
India Avenue	1	\$10,513,416	\$210,846	\$1,157,000	\$1,067,447	86
InvestSMART	4	\$302,367,212	-\$8,985,124	-\$1,496,801	\$2,649,932	342
Investors Mutual Limited	2	\$24,967,865	\$544,985	\$637,166	\$665,346	53
JPMorgan	14	\$444,213,838	-\$11,758,410	-\$1,354,214	\$37,297,500	3,266
Janus Henderson	4	\$371,923,219	\$5,556,967	\$6,807,195	\$11,230,215	469
K2	2	\$27,957,703	-\$51,478	-\$35,860	\$380,788	38
Kapstream	1	\$28,904,204	\$418,213	\$508,582	\$567,705	24
L1 Capital	2	\$497,569,005	-\$28,365,613	\$7,022,913	\$4,450,702	277
Lakehouse	1	\$261,659,053	-\$44,421,328	-\$5,622,406	\$1,379,956	314
Lanyon	1	\$150,615,429	\$2,538,983	\$188,563	\$74,228	21
Lazard	1	\$2,785,386,164	\$93,299,923	\$31,027,466	\$10,221,451	365
Loftus Peak	2	\$814,319,936	-\$4,302,827	\$1,456,154	\$10,594,006	824
Loomis Sayles	1	\$41,338,971	-\$2,144,500	\$220,709	\$1,204,398	81
Macquarie	8	\$1,666,555,406	\$68,464,065	\$63,371,247	\$84,018,228	3,826
Magellan	6	\$8,211,989,712	-\$648,418,420	-\$38,344,492	\$88,349,168	4,172
Milford	1	\$21,038,238	\$115,930	-\$30,636	\$220,192	63
Monochrome	2	\$149,529,215	-\$14,027,867	\$4,166,717	\$10,553,424	1,792
Montaka	1	\$79,578,841	-\$8,074,475	\$7,466,893	\$273,735	52
Montgomery	1	\$146,576,984	-\$12,941,744	\$2,748,623	\$1,047,911	132
Morningstar	1	\$345,373,894	\$17,390,286	\$5,802,000	\$7,308,087	1,250
Munro	3	\$600,345,161	\$3,228,823	\$5,817,263	\$15,007,109	1,674
Nanuk	2	\$951,474,196	-\$19,204,912	\$5,037,394	\$2,038,843	236
PIMCO	5	\$115,951,903	\$9,056,766	\$9,712,225	\$10,142,000	316
Paradice	1	\$74,448,198	\$2,854,575	\$2,546,866	\$1,675,497	46
Perennial	1	\$70,160,489	\$688,230	\$621,211	\$2,965,395	97
Perpetual Investment Management	2	\$240,341,396	\$7,681,247	\$9,139,017	\$10,299,756	308
Pinnacle	1	\$3,345,747,005	-\$340,388,553	\$5,352,877	\$33,520,556	3,541
Platinum	2	\$408,665,849	\$7,516,651	-\$3,103,583	\$8,749,186	623
Plato	1	\$1,000,710,549	\$69,346,739	\$88,135,058	\$130,625,947	6,498
QuayStreet	2	\$1,234,395,655	-\$20,165,061	-\$5,929,217	\$261,362	13
Resolution	2	\$2,054,570,386	\$34,366,716	\$10,297,332	\$6,107,165	1,354
Russell Investments	6	\$1,457,293,103	\$29,632,010	\$27,381,466	\$38,805,984	2,253
Savana	1	\$4,791,906	\$17,358	\$17,358	\$107,705	45
Schroder	5	\$421,302,951	\$15,518,235	\$13,489,523	\$17,374,285	362
Seed	1	\$26,795,099	\$4,287,229	\$4,224,707	\$3,427,031	65
StateStreet	17	\$11,506,757,478	\$124,154,386	\$19,227,942	\$332,541,876	27,981
Switzer	2	\$428,639,027	-\$5,504,043	-\$2,593,217	\$11,525,632	925
T8	1	\$27,001,196	\$1,053,064	\$235,800	\$235,599	7
Talaria	2	\$3,009,871,472	-\$54,146,587	\$30,171,652	\$8,079,864	339
TenCap	1	\$4,087,409	\$19,409	\$47,409	\$501,050	98
The Perth Mint	1	\$2,713,447,350	\$646,567,350	\$347,047,350	\$318,939,230	21,431
VanEck	48	\$31,935,404,427	\$584,072,886	\$445,807,034	\$1,284,639,415	107,249
Vanguard	31	\$90,612,324,459	\$947,388,605	\$1,468,094,911	\$2,871,020,061	414,089
Vaughan Nelson	1	\$44,696,068	\$1,389,979	\$791,828	\$810,466	48
eInvest	3	\$103,909,132	\$8,946	-\$14,164	\$1,404,707	390
iShares	56	\$55,426,022,159	\$440,674,411	\$729,319,787	\$1,903,699,129	208,905

New Funds Issued

Fund Name	Code	AUM	Inflow Outflow	Listing Date	Listing Venue
Global X Silver Miners ETF..	SLVM	\$5,821,200	\$5,821,200	29-Jan-2026	ASX
VanEck Australian Fixed Rate Subordinated Debt ETF	FSUB	\$7,092,451	\$2,026,451	12-Dec-2025	ASX
Coolabah Global Carbon Leaders Complex ETF	CBNX	\$50,763,547	\$110,990	11-Dec-2025	CXA
Macquarie Core Global Equity (Hedged) Active ETF	MQHG	\$1,549,500	\$1,033,000	04-Dec-2025	ASX
First Sentier Ex-20 Australian Share Active ETF	XX20	\$108,758,831	\$1,794,250	03-Dec-2025	ASX
Global X Japan Topix 100 ETF	J100	\$5,051,000	\$3,030,600	25-Nov-2025	ASX
Quay Global Real Estate Fund (Aud) Active ETF	QGFH	\$691,618,034	-\$4,549,086	24-Nov-2025	ASX
Ten Cap Alpha Plus Complex ETF	TCAP	\$4,087,409	\$47,409	24-Nov-2025	ASX
Betashares Aust Enhanced Credit Income Complex ETF	ECRD	\$36,871,270	\$14,343,270	24-Nov-2025	ASX
Quay Global Real Estate Fund (Unhedged) Active ETF	QGRU	\$542,777,620	-\$1,380,131	24-Nov-2025	ASX
iShares Credit Income Active ETF	ICME	\$100,912,050	\$0	21-Nov-2025	ASX
ETFS US Technology ETF	WWWV	\$19,230,250	\$0	20-Nov-2025	ASX
ETFS Magnificent 7+ ETF	HUGE	\$20,097,000	\$0	19-Nov-2025	ASX
ETFS US Quality ETF	BEST	\$18,474,750	\$0	19-Nov-2025	ASX
iShares Bitcoin ETF	IBIT	\$8,287,360	\$2,432,160	14-Nov-2025	ASX
Betashares Global Shares Ex Us ETF	EXUS	\$43,176,576	\$7,556,376	10-Nov-2025	ASX
Antipodes Global Smid Active ETF	MIDS	\$75,627,936	\$16,982,899	10-Nov-2025	ASX
iShares Core Global Aggregate Bond (Aud Hdg) ETF	AGGG	\$1,600,160	\$600,060	06-Nov-2025	ASX
Paradice Australian Mid Cap Fund Active ETF	MIDS	\$74,448,198	\$2,546,866	05-Nov-2025	CXA
Jpmorgan Em Research Enhanced Idx Eqty Active ETF	JEME	\$10,831,500	\$747,000	03-Nov-2025	ASX

Contact:

CBOE AUSTRALIA PTY LTD

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

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

NSW 2000 Australia

About Cboe Australia

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

Copyright 2026, Cboe Australia Pty Ltd ("Cboe Australia") ACN 129 584 667. All rights reserved. Cboe is a registered trademark. Cboe Australia holds an Australian Market Licence and operates a financial market in Australia. While Cboe Australia has taken care preparing this document, to the extent permitted by law Cboe Australia makes no representations or warranties and excludes all liability (including for negligence) in connection with the same. This document is provided for informational purposes only. Under no circumstances is it to be used as a basis for, or considered as an offer to engage in any activity or purchase or sell any security, or as a solicitation or recommendation for the purchase, sale, or offer to purchase or sell any security.

Australian Funds Report

Trading Days: 20

Month ending: Saturday, 31 Jan 2026

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	\$9,185.11	\$305.29	\$217.76	\$296,857,132	2,022,593	22,433	3.23%	0.04%	\$598.85	\$1,139.68	147.52	151.97	119.7	1.78%	7.22%	30.39%	56.57%
A300	Global X Australia 300 ETF	ASX	2025-08-06	0.04	\$12.37	\$0.23	\$0.00	\$2,584,345	50,367	331	20.90%	0.11%	\$237.75	\$229.71	51.51	53	48.98	1.88%	0.00%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	\$995.66	-\$5.98	-\$3.38	\$5,556,116	1,457,042	355	0.56%	0.61%	\$70.67	\$79.26	3.84	4.11	3.38	1.69%	-0.04%	19.72%	53.95%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	\$11.76	-\$0.02	\$0.17	\$213,453	20,751	60	1.81%	0.53%	\$397.63	\$495.51	10.15	11.05	9.3	-0.53%	0.80%	20.02%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	\$24.34	\$1.37	\$0.00	\$1,145,022	51,157	206	4.70%	0.34%	\$76.82	\$71.12	22.64	24.62	16.25	5.94%	8.85%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ETF	CXA	2021-04-06	0.55	\$835.83	-\$21.53	-\$2.89	\$1,039,204	571,555	8	0.12%	0.45%	\$179.79	\$363.59	1.8	1.925	1.785	-0.89%	5.70%	19.84%	0.00%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	\$955.88	\$51.59	\$44.92	\$44,806,127	1,318,040	5,458	4.69%	0.08%	\$737.94	\$854.57	34.11	36	26.37	2.12%	9.49%	50.54%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	\$401.78	-\$16.18	\$16.22	\$42,792,253	1,694,464	5,602	10.65%	0.17%	\$252.11	\$232.63	23.92	33.46	22.44	-7.52%	-20.56%	45.53%	10.40%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.3	\$146.39	\$2.55	\$3.24	\$2,621,413	66,266	423	1.79%	0.15%	\$134.49	\$189.17	39.4	41.01	31.72	0.91%	13.13%	38.27%	55.53%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	\$33.18	\$0.12	\$0.01	\$438,403	24,415	124	1.32%	0.20%	\$87.59	\$86.93	18	18.72	15.71	1.98%	4.14%	18.42%	29.70%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$93.25	\$3.13	\$2.14	\$5,377,416	533,232	527	5.77%	0.23%	\$234.03	\$412.52	10.13	10.79	9.31	1.10%	3.98%	0.00%	0.00%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	\$187.46	-\$13.75	-\$6.92	\$112,024,320	5,155,576	3,184	59.76%	0.09%	\$1,181.69	\$1,160.81	21.64	35.18	20.1	-3.39%	-10.95%	-33.42%	-62.70%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	\$34.33	-\$1.26	-\$0.73	\$3,585,032	490,123	294	10.44%	0.19%	\$569.92	\$540.09	7.31	8.87	7.06	-1.48%	-2.79%	-10.74%	-29.33%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	\$6,627.21	\$192.75	\$32.84	\$7,813,877	414,393	727	0.12%	0.17%	\$186.33	\$239.76	18.97	19.32	14.48	2.90%	14.05%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	\$1,401.74	\$53.51	\$11.14	\$3,272,398	104,653	193	0.23%	0.17%	\$357.72	\$345.68	31.83	32.03	23.5	3.89%	20.66%	0.00%	0.00%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	ASX	2025-09-08	0.85	\$560.11	\$9.26	\$2.86	\$1,145,157	102,034	79	0.20%				11.33	11.48	10.6	1.59%	0.00%	0.00%	0.00%
DDVD	VanEck Morningstar Australian Moat Income ETF	ASX	2020-09-10	0.35	\$35.21	-\$0.21	\$0.02	\$1,887,407	86,918	158	5.36%	0.14%	\$1,055.33	\$687.23	21.59	24.2	19.67	0.28%	-3.16%	13.78%	25.69%
E200	State Street SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	\$270.32	\$14.83	\$8.91	\$1,874,857	68,937	307	0.69%	0.15%	\$143.37	\$233.88	27.37	28	23.14	2.32%	6.59%	28.50%	52.54%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.8	\$27.87	\$0.19	-\$0.11	\$652,972	176,742	190	2.34%	0.67%	\$63.56	\$66.39	3.71	3.94	3.37	1.58%	2.85%	16.95%	40.58%
EQIN	Investors Mutual Equity Income Fund - Complex ETF	ASX	2025-09-01	0.9	\$21.83	\$0.60	\$0.65	\$628,412	162,330	38	2.88%				3.91	4.02	3.83	1.28%	0.00%	0.00%	0.00%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	\$634.62	\$18.28	\$12.33	\$16,921,210	700,070	1,686	2.67%	0.10%	\$342.74	\$1,003.94	24.05	24.97	19.1	2.11%	10.44%	32.51%	47.52%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	\$1,187.32	-\$36.69	\$1.18	\$17,183,050	855,815	2,378	1.45%	0.13%	\$974.50	\$1,085.29	19.73	22.91	18.32	-1.69%	-6.37%	21.01%	25.62%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	\$2.06	-\$0.01	\$0.00	\$418,633	50,905	162	20.32%	0.39%	\$108.75	\$86.09	8.17	10	7.91	0.22%	-5.27%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	\$503.65	\$36.07	\$21.65	\$13,880,832	5,873,725	1,238	2.76%	0.78%	\$81.40	\$20.71	2.34	2.43	1.505	3.25%	31.74%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	\$25.55	\$1.85	\$1.59	\$3,309,718	108,129	1,533	12.95%	0.19%	\$58.75	\$126.22	30.89	32.66	22.72	2.47%	7.70%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.8	\$548.27	-\$36.68	-\$48.57	\$111,278,497	3,103,422	4,819	20.30%	0.10%	\$841.83	\$636.85	36.15	39.08	21.95	3.29%	8.41%	44.83%	96.22%
GGBL	Betashares Wealthbuilder Global Geared Complex ETF	ASX	2025-09-30	0.35	\$30.65	\$5.02	\$6.20	\$8,999,071	348,779	2,502	29.36%	0.28%	\$244.55	\$261.14	24.75	26.75	24.48	-4.26%	0.00%	0.00%	0.00%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	\$14.27	-\$0.15	\$0.01	\$424,178	140,303	94	2.97%				2.975	3.5	2.94	0.25%	3.25%	25.35%	0.00%
GMVW	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	\$40.01	\$0.64	\$0.03	\$930,522	23,211	280	2.33%	0.12%	\$253.55	\$172.13	39.91	45.21	29.15	3.16%	1.62%	0.00%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	\$249.12	-\$21.88	-\$21.23	\$30,648,442	919,084	1,952	12.30%	0.13%	\$748.38	\$1,138.49	33.44	35.99	28.47	1.25%	4.70%	34.44%	52.97%
GRPA	Global X S&P Australia Garp ETF	ASX	2025-10-02	0.25	\$2.00	-\$2.90	-\$3.00	\$222,657	8,940	40	11.13%	0.17%	\$250.08	\$161.32	25.01	25.41	23.85	2.12%	0.00%	0.00%	0.00%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	\$285.52	\$1.86	\$1.65	\$16,280,084	1,204,134	2,411	5.70%	1.80%	\$393.65	\$571.71	13.6	14.24	11.5	0.52%	3.50%	23.44%	32.48%
HYLD	Betashares S&P Australian Shares High Yield ETF	ASX	2025-08-05	0.25	\$67.72	\$4.69	\$3.22	\$8,703,117	277,039	1,518	12.85%	0.09%	\$394.29	\$388.43	32.04	32.27	29.97	2.71%	0.00%	0.00%	0.00%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	\$437.78	\$11.45	\$9.70	\$13,437,107	419,871	1,414	3.07%	0.17%	\$106.67	\$301.41	31.92	33.93	26.88	0.73%	1.69%	31.11%	0.00%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	\$362.17	\$7.00	\$3.56	\$6,147,956	370,972	1,179	1.70%	0.13%	\$673.12	\$569.55	16.64	16.79	12.95	1.85%	17.36%	37.23%	53.44%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	\$92.63	-\$1.86	-\$0.67	\$906,038	284,376	66	0.98%				3.13	3.25	2.54	-1.26%	7.31%	9.17%	44.06%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	\$733.06	\$11.81	-\$1.80	\$13,169,209	403,880	1,080	1.80%	0.08%	\$618.33	\$610.34	32.93	34.22	27.46	2.50%	5.25%	26.83%	55.87%

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	\$3.14	-\$0.05	-\$0.02	\$36,935	8,867	15	1.18%				4.15	4.54	3.92	0.48%	4.65%	0.00%	0.00%	
IMPQ	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	\$37.99	-\$0.77	-\$0.29	\$454,321	91,401	159	1.20%	0.71%	\$35.83	\$41.05	4.87	5.16	4.29	-1.22%	-1.96%	4.85%	-0.77%	
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	\$72.45	-\$4.23	-\$0.39	\$561,157	150,011	103	0.77%				3.6	4	3.18	-5.01%	4.82%	20.63%	35.19%	
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	\$74.70	\$0.60	-\$0.39	\$408,463	133,948	104	0.55%	0.46%	\$46.01	\$82.38	3.04	3.12	2.37	1.33%	14.51%	12.02%	53.90%	
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	\$8,005.39	\$207.19	\$107.25	\$203,959,299	5,757,167	23,510	2.55%	0.05%	\$1,732.61	\$1,491.92	35.56	36.64	28.85	1.80%	7.17%	29.92%	54.83%	
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	\$195.56	\$3.08	\$0.08	\$4,656,007	783,924	1,073	2.38%	0.44%	\$366.55	\$520.60	5.86	6.11	4.13	2.39%	21.74%	34.34%	29.97%	
KSM	K2 Australian Small Cap Hedge Fund - Complex ETF	ASX	2015-12-15	1.31	\$11.68	\$0.48	-\$0.04	\$111,543	41,572	20	0.96%				2.71	2.74	2	4.63%	13.68%	13.68%	5.75%	
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	\$122.20	\$4.62	\$2.22	\$1,335,189	898,798	183	1.09%	0.59%	\$93.47	\$216.14	1.5	1.78	1.365	2.31%	0.00%	0.00%	0.00%	
MIDS	Paradise Australian Mid Cap Fund Active ETF	CXA	2025-11-05	0.9	\$74.45	\$2.85	\$2.55	\$1,675,497	234,484	46	2.25%	0.24%	\$142.22	\$356.12	7.01	7.25	6.65	0.77%	0.00%	0.00%	0.00%	
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	\$21.04	\$0.12	-\$0.03	\$220,192	19,368	63	1.05%	0.25%	\$72.88	\$37.11	11.5	11.61	9.83	1.61%	7.94%	19.52%	0.00%	
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	\$916.61	\$42.61	\$35.34	\$41,478,513	3,438,890	2,167	4.53%	0.12%	\$233.73	\$2,349.89	12.12	12.48	9.65	1.61%	7.81%	0.00%	0.00%	
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	\$182.96	\$14.67	\$15.89	\$9,093,197	314,014	2,374	4.97%	0.14%	\$160.51	\$644.45	28.8	32	22.89	0.46%	3.94%	0.00%	0.00%	
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	\$275.34	\$5.97	\$6.73	\$20,292,789	485,296	1,365	7.37%	0.08%	\$752.73	\$501.56	42.08	45.3	32.98	-0.28%	8.14%	53.54%	100.40%	
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	\$490.76	\$8.54	\$9.28	\$17,020,878	366,088	1,540	3.47%	0.09%	\$373.91	\$355.53	45.77	47.44	34.37	1.00%	12.54%	32.75%	57.46%	
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.3	\$28.87	-\$0.18	\$0.02	\$439,275	12,524	87	1.52%	0.14%	\$190.43	\$254.46	35.19	37.25	30.3	1.09%	9.59%	32.00%	51.72%	
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	\$577.02	\$91.67	\$59.02	\$66,958,618	1,449,090	4,963	11.60%	0.09%	\$505.60	\$478.93	46.95	48.59	27.63	8.14%	45.52%	34.70%	85.87%	
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	\$225.11	\$0.15	\$0.05	\$2,411,233	100,890	426	1.07%	0.19%	\$208.70	\$162.51	23.59	24.52	16.83	1.44%	21.38%	32.90%	38.37%	
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	\$3,251.62	\$10.19	\$18.56	\$70,518,775	1,825,241	6,647	2.17%	0.08%	\$391.19	\$624.31	38.61	41	33.03	1.42%	4.45%	25.45%	49.77%	
OZF	State Street SPDR S&P/ASX 200 Finan Ex A-REIT ETF	ASX	2011-04-13	0.34	\$45.47	-\$7.84	-\$7.25	\$8,262,865	278,870	316	18.17%	0.09%	\$438.55	\$214.30	29.2	32.14	24.43	-1.12%	3.85%	51.42%	91.72%	
OZR	State Street SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	\$220.35	\$0.44	-\$21.30	\$36,245,607	2,325,777	1,426	16.45%	0.13%	\$682.96	\$725.01	16.56	17.15	10.12	9.89%	41.88%	26.38%	70.43%	
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	\$6.86	\$0.03	\$0.00	\$945,485	89,222	92	13.78%	0.20%	\$131.58	\$128.43	10.54	11.91	9.79	0.48%	-2.97%	0.00%	0.00%	
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	\$103.42	-\$11.46	-\$8.47	\$15,923,256	930,246	746	15.40%	0.14%	\$781.57	\$687.14	17.19	19.5	14.21	-1.05%	4.04%	52.18%	90.97%	
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-07-11	0.4	\$997.73	\$52.84	\$34.34	\$33,476,736	1,805,183	3,825	3.36%	0.12%	\$502.34	\$785.49	18.75	19.01	14.4	3.64%	16.27%	39.22%	70.88%	
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	\$462.92	-\$4.69	-\$43.44	\$92,741,137	10,205,544	3,431	20.03%	0.20%	\$644.23	\$730.59	9.54	9.9	5.82	9.50%	41.28%	26.46%	71.94%	
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	\$463.88	\$3.62	\$5.42	\$5,021,540	163,101	329	1.08%	0.22%	\$480.70	\$552.91	30.56	33.17	26.49	-0.39%	5.52%	32.41%	55.01%	
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	\$312.39	\$6.08	\$2.00	\$6,726,089	198,297	616	2.15%	0.12%	\$329.95	\$234.79	34.24	36.02	28.3	1.33%	9.97%	29.60%	55.93%	
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	\$730.32	\$10.84	-\$1.90	\$9,189,734	122,332	722	1.26%	0.07%	\$268.90	\$407.80	75.88	79.2	63.65	1.77%	4.44%	27.51%	55.17%	
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	\$341.44	\$19.92	\$6.92	\$7,244,807	1,487,750	2,018	2.12%	0.42%	\$489.41	\$728.47	4.89	5.06	3.25	5.16%	33.59%	46.61%	48.65%	
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.5	\$31.00	\$2.55	\$1.80	\$1,426,339	79,550	212	4.60%	0.26%	\$120.44	\$334.52	17.57	18.21	12.42	2.63%	21.99%	35.81%	30.30%	
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	\$6,338.21	\$130.23	\$5.96	\$175,317,917	2,216,221	9,370	2.77%	0.05%	\$859.29	\$1,296.65	79.49	81.9	64.59	2.00%	7.25%	30.09%	54.62%	
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	\$58.99	\$0.62	-\$0.81	\$1,123,999	456,319	172	1.91%	0.78%	\$30.31	\$62.20	2.51	2.54	2.125	2.82%	5.38%	15.33%	35.96%	
SYI	State Str SPDR MSCI Aus Select High Div Yield ETF	ASX	2010-09-29	0.2	\$584.73	\$19.08	\$12.91	\$28,960,580	988,271	6,840	4.95%	0.09%	\$370.22	\$374.72	29.64	31.43	25.98	1.09%	11.02%	24.77%	50.67%	
TCAP	Ten Cap Alpha Plus Complex ETF	ASX	2025-11-24	0.97	\$4.09	\$0.02	\$0.05	\$501,050	49,609	98	12.26%	0.13%	\$201.92	\$707.74	10.1	10.33	9.99	0.72%	0.00%	0.00%	0.00%	
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	\$23,112...	\$527.38	\$315.84	\$630,787,299	5,768,273	71,888	2.73%	0.04%	\$862.14	\$1,107.17	109.92	113.18	88.64	1.69%	7.61%	30.05%	54.11%	
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	\$633.53	-\$1.41	\$3.66	\$10,395,769	146,609	3,119	1.64%	0.09%	\$488.84	\$818.23	70.82	75	58.4	-0.02%	6.76%	33.88%	53.05%	
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	\$6,454.13	\$175.55	\$118.80	\$272,011,984	3,473,968	29,388	4.21%	0.04%	\$317.18	\$355.87	79.26	80.29	63.36	1.74%	12.21%	33.39%	69.46%	
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.2	\$314.39	\$4.73	\$3.72	\$16,236,551	190,572	1,678	5.16%	0.07%	\$335.72	\$332.28	86.05	89.63	71.11	1.06%	4.91%	27.01%	57.08%	
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.3	\$1,197.59	\$1.97	-\$1.09	\$52,344,960	660,803	5,653	4.37%	0.10%	\$75.10	\$213.45	78.41	81.45	55	1.91%	19.52%	35.67%	50.56%	
XX20	First Sentier Ex-20 Australian Share Active ETF	ASX	2025-12-03	0.75	\$108.76	-\$2.66	\$1.79	\$382,280	261,543	24	0.35%	0.54%	\$102.01	\$241.30	1.44	1.54	1.44	-4.00%	0.00%	0.00%	0.00%	
YMAX	Betashares Aus Top 20 Eqty Yield Max Complex ETF	ASX	2012-11-26	0.76	\$644.16	\$5.48	\$8.03	\$28,164,516	3,788,918	2,930	4.37%	0.25%	\$490.42	\$553.93	7.49	8.07	6.78	1.36%	0.58%	19.22%	43.73%	
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	\$87.31	\$1.15	-\$0.90	\$3,052,294	312,659	613	3.50%	0.17%	\$750.96	\$816.87	9.91	10.08	7.73	2.38%	15.16%	29.40%		

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
AVTE	Avantis Emerging Markets Equity Active ETF	CXA	2025-10-01	0.45	\$8.08	\$2.01	\$1.72	\$1,503,784	139,625	209	18.62%	0.17%	\$203.05	\$537.75	10.79	10.95	9.93	4.76%	0.00%	0.00%	0.00%
AVTG	Avantis Global Equity Active ETF	CXA	2025-10-01	0.3	\$6.51	\$1.34	\$1.37	\$1,358,096	125,795	31	20.87%	0.15%	\$209.59	\$534.13	10.51	10.86	10.18	-0.47%	0.00%	0.00%	0.00%
AVTS	Avantis Global Small Cap Value Active ETF	CXA	2025-10-01	0.49	\$9.80	\$2.66	\$2.50	\$2,402,967	222,019	297	24.52%	0.16%	\$197.04	\$537.56	10.75	11.07	9.95	2.28%	0.00%	0.00%	0.00%
BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-05-01	1.1	\$153.57	-\$12.47	\$0.62	\$2,580,054	1,084,102	182	1.68%	0.58%	\$117.83	\$712.53	2.22	2.74	2.2	-7.88%	-9.13%	0.00%	0.00%
BBUS	Betashares Us Eqty Strong Bear Ccy H Complex ETF	ASX	2015-08-26	1.38	\$132.50	\$7.00	\$7.85	\$38,248,725	1,379,010	2,063	28.87%	0.10%	\$313.76	\$288.13	27.79	29.7	2.76	-0.68%	-33.68%	-71.41%	-74.81%
BEMG	Betashares MSCI Emerging Markets Complex ETF	ASX	2025-08-25	0.35	\$30.96	\$18.09	\$17.20	\$18,012,013	531,684	1,544	58.18%	0.40%	\$82.06	\$473.31	34.39	35	29.39	6.90%	0.00%	0.00%	0.00%
BEST	ETF5 US Quality ETF	ASX	2025-11-17	0.29	\$18.47	-\$0.98	\$0.00	\$77,842	6,398	10	0.42%	0.77%	\$69.31	\$72.46	11.73	12.71	9.94	0.00%	0.00%	0.00%	0.00%
BGBL	Betashares Global Shares ETF	ASX	2023-05-11	0.08	\$3,414.20	\$86.66	\$186.79	\$183,188,768	2,256,678	10,323	5.37%	0.06%	\$387.41	\$873.45	78.97	83.21	64.85	-2.53%	6.45%	0.00%	0.00%
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-08-01	0.57	\$157.68	\$4.15	\$2.54	\$12,637,934	1,015,351	2,512	8.01%	0.33%	\$54.92	\$293.73	12.5	12.75	7.49	1.90%	37.76%	99.65%	146.80%
BUGG	Global X Cybersecurity ETF	ASX	2023-09-13	0.47	\$11.91	-\$2.58	-\$0.99	\$1,890,604	177,005	640	15.87%	0.32%	\$52.98	\$52.16	9.91	14.32	9.86	-10.96%	-25.91%	0.00%	0.00%
CETF	VanEck Ftse China A50 ETF	ASX	2015-06-26	0.6	\$38.16	\$1.27	\$3.26	\$3,097,317	47,741	544	8.12%	1.08%	\$74.77	\$59.06	62.02	67.6	55.15	-5.39%	9.12%	12.47%	-8.71%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.4	\$29.23	-\$0.73	\$0.01	\$2,207,219	115,005	687	7.55%	0.28%	\$40.54	\$34.92	18.64	20	16.22	-2.16%	-0.56%	0.00%	0.00%
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	\$69.42	-\$0.59	\$0.82	\$678,655	391,014	25	0.98%	0.64%	\$100.01	\$332.69	1.7	1.83	1.515	-2.02%	-5.56%	0.00%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	\$64.09	-\$7.25	-\$3.45	\$907,236	574,412	39	1.42%	0.46%	\$307.01	\$344.28	1.51	1.91	1.51	-5.33%	-14.09%	0.00%	0.00%
CLDD	Betashares Cloud Computing ETF	ASX	2021-02-24	0.67	\$35.05	-\$5.53	-\$0.58	\$3,699,730	292,316	1,066	10.55%	0.52%	\$41.62	\$17.68	11.58	16.48	11.5	-12.21%	-27.81%	18.65%	0.00%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	\$78.07	\$7.99	\$2.53	\$5,069,672	604,600	1,239	6.49%	0.55%	\$40.98	\$17.82	8.43	8.72	5.19	7.80%	57.70%	-2.24%	0.00%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	\$86.62	\$0.65	\$0.00	\$7,294,133	883,465	1,335	8.42%	0.65%	\$47.15	\$17.39	8.04	8.58	6.26	0.75%	12.80%	11.80%	-4.03%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	\$29.76	\$2.22	\$2.95	\$2,880,114	258,175	58	9.68%	0.24%	\$89.34	\$558.25	10.94	11.47	9.98	-2.00%	0.00%	0.00%	0.00%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	\$190.99	\$8.75	\$0.71	\$25,689,852	3,413,774	5,086	13.45%	0.56%	\$54.42	\$22.09	7.1	10.81	4.32	4.41%	-5.33%	244.66%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	\$40.94	-\$0.23	\$0.00	\$2,759,617	44,073	548	6.74%	0.99%	\$482.40	\$778.74	61.66	65.96	38.76	-0.55%	20.71%	45.73%	-8.23%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	\$149.58	-\$5.42	\$1.66	\$2,603,997	1,319,990	113	1.74%	0.38%	\$96.44	\$478.93	1.88	2.02	1.62	-4.57%	-3.84%	0.00%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	\$3,871.17	\$112.28	\$7.59	\$6,503,734	155,459	537	0.17%	0.34%	\$71.81	\$94.57	42.07	42.35	29.6	2.79%	16.22%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	\$310.73	\$57.22	\$24.86	\$41,749,374	962,921	4,478	13.44%	1.09%	\$39.94	\$281.57	41.43	45.47	23.45	12.77%	68.67%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	\$4,976.65	-\$15.82	\$30.56	\$6,158,349	202,577	501	0.12%	0.27%	\$73.03	\$102.26	29.86	31.04	24.84	-0.39%	6.70%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	\$657.29	\$1.78	\$4.77	\$2,228,029	59,339	197	0.34%	0.35%	\$50.14	\$97.98	36.99	38.88	30.43	-0.03%	4.64%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	\$1,070.49	\$9.89	\$9.13	\$5,630,171	203,781	186	0.53%	0.35%	\$34.93	\$60.57	27.67	28.44	23.2	0.84%	11.77%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	\$73.87	\$3.40	\$5.63	\$14,535,998	1,118,252	2,373	19.68%	0.44%	\$36.82	\$111.21	12.52	14.86	9.65	-3.17%	0.00%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	\$13.56	\$0.46	\$0.00	\$639,929	60,370	491	4.72%	0.62%	\$33.10	\$53.43	10.58	10.9	7.62	3.52%	17.02%	29.73%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	\$182.07	-\$0.32	\$0.93	\$5,157,072	581,571	1,282	2.83%	0.27%	\$63.53	\$42.72	8.73	9.03	7.27	-0.29%	4.71%	18.97%	34.04%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	\$132.33	\$23.77	\$11.68	\$24,191,025	1,205,887	3,828	18.28%	1.14%	\$30.47	\$111.00	19.46	21.5	10.61	11.14%	72.04%	0.00%	0.00%
EAFF	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	\$37.48	\$1.01	\$0.06	\$319,992	40,419	83	0.85%	0.30%	\$308.51	\$100.05	7.86	8.11	6.76	2.96%	19.45%	0.00%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	\$526.29	\$69.72	\$33.30	\$28,427,854	863,500	4,120	5.40%	0.67%	\$30.38	\$501.07	33.3	34.42	24.21	7.98%	29.50%	86.42%	74.91%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	\$439.53	\$37.68	\$12.68	\$15,676,808	455,153	1,945	3.57%	0.44%	\$38.63	\$435.41	34.83	35.71	24.07	6.22%	29.78%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	\$82.87	\$1.96	\$0.00	\$1,530,525	149,531	886	1.85%	0.60%	\$69.80	\$62.82	10.15	10.48	7.86	2.42%	11.55%	3.49%	0.00%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	\$229.33	-\$9.11	\$0.00	\$5,109,134	140,236	1,279	2.23%	0.18%	\$82.00	\$424.10	34.99	39	33.61	-3.82%	-0.19%	44.13%	65.48%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	\$94.95	-\$4.26	\$0.00	\$3,629,469	192,947	1,187	3.82%	0.35%	\$47.65	\$19.21	18.05	22.35	15.89	-4.29%	8.04%	126.44%	67.01%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	\$445.80	\$7.65	\$9.14	\$25,138,073	221,113	1,850	5.64%	0.15%	\$114.86	\$324.71	111.12	115.74	88.43	-0.34%	16.78%	64.28%	89.90%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	\$3,647.63	-\$171.53	\$41.29	\$87,363,598	5,396,790	10,296	2.40%	0.14%	\$212.83	\$169.47	15.59	16.98	14	-5.33%	-4.05%	51.42%	65.03%
EXUS	Betashares Global Shares Ex Us ETF	ASX	2025-11-10	0.14	\$43.18	\$7.59	\$7.56	\$12,538,785	342,647	2,463	29.04%	0.32%	\$247.14	\$462.41	35.98	37.3	34.5	0.18%	0.00%	0.00%	0.00%
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	\$427.71	\$4.32	\$8.52	\$28,527,867	1,892,428	2,865	6.67%	0.17%	\$345.84	\$197.28	14.97	15.49	12.17	0.20%	19.17%	57.84%	91.91%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	\$1,385.14	-\$119.15	-\$1.60	\$124,691,537	3,699,560	12,483	9.00%	0.11%	\$300.01	\$225.72	32.09	38.58	24.95	-7.81%	0.55%	194.46%	129.08%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	\$23.65	\$1.06	\$0.89	\$1,863,859	155,235	258	7.88%	1.27%	\$51.44	\$53.40	11.82	125					

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	\$35.29	-\$1.65	\$0.00	\$6,755,054	370,175	2,050	19.14%	0.44%	\$43.11	\$19.52	17.55	21.37	14.04	-4.46%	15.89%	100.44%	0.00%	
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	\$136.32	\$1.07	\$3.80	\$9,744,598	758,431	1,323	7.15%	0.19%	\$68.65	\$307.23	12.62	13.74	10.32	-2.02%	5.46%	0.00%	0.00%	
GQCF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	\$229.65	-\$13.79	\$9.93	\$20,182,245	4,255,155	650	8.79%	0.28%	\$70.74	\$2,387.05	4.54	5.6	4.53	-8.76%	0.00%	0.00%	0.00%	
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	\$1,783.33	\$260.28	\$38.62	\$208,209,879	1,377,690	17,182	11.68%	0.71%	\$167.17	\$191.18	151.44	169.99	55.1	14.55%	137.94%	234.05%	242.51%	
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.8	\$355.96	\$1.65	-\$2.61	\$37,441,830	719,104	3,454	10.52%	0.12%	\$168.93	\$135.35	52.16	53.14	25	1.20%	12.71%	141.16%	122.17%	
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	\$223.06	\$20.63	\$22.29	\$23,030,867	670,439	7,227	10.33%	0.19%	\$26.27	\$151.21	33.91	35.33	24.31	-0.21%	11.74%	0.00%	0.00%	
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	ASX	2025-10-13	1	\$268.37	\$13.21	\$1.66	\$155,371	12,562	10	0.06%				12.7	12.7	12.09	5.02%	0.00%	0.00%	0.00%	
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	\$454.36	\$3.65	\$10.94	\$14,501,615	2,930,608	1,280	3.19%	0.55%	\$21.40	\$10.65	4.87	5.5	4.56	0.06%	9.23%	44.70%	0.00%	
GMTL	Global X Green Metal Miners ETF	ASX	2022-10-26	0.69	\$13.59	\$5.52	\$4.53	\$4,831,477	326,076	820	35.56%	1.23%	\$36.72	\$69.39	15.09	16.14	6.43	12.28%	97.85%	39.78%	0.00%	
GNDQ	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	\$61.57	-\$2.08	\$1.62	\$8,360,424	247,938	2,520	13.58%	0.13%	\$364.07	\$353.86	32.39	36.83	21.3	-5.82%	6.33%	0.00%	0.00%	
GOAT	VanEck Morningstar International Wide Moat ETF	ASX	2020-09-10	0.55	\$62.20	\$1.69	\$2.86	\$2,532,031	84,868	412	4.07%	0.23%	\$69.17	\$199.41	28.57	30.49	26.04	-1.92%	3.32%	36.34%	59.83%	
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	\$64.13	-\$4.29	\$0.00	\$2,527,321	109,128	520	3.94%	0.41%	\$98.07	\$50.27	21.96	30	20.73	-6.27%	-17.05%	57.02%	0.00%	
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	\$13.34	\$0.68	\$1.38	\$2,207,299	114,882	157	16.55%	0.81%	\$14.43	\$96.63	18.36	22.45	18.1	-5.51%	0.00%	0.00%	0.00%	
GSCF	Ausbil Global Smallcap Fund - Active ETF	ASX	2025-10-13	1.2	\$129.04	\$2.31	\$0.97	\$427,795	23,444	22	0.33%				18.19	18.72	17.23	1.39%	0.00%	0.00%	0.00%	
GSUS	Candriam Sustainable Gbl Equity Fund - Active ETF	ASX	2025-10-29	0.55	\$173.16	-\$3.64	\$1.46	\$38,951	2,963	3	0.02%				13.14	13.79	13.14	-2.88%	0.00%	0.00%	0.00%	
GWTH	VanEck MSCI International Growth ETF	ASX	2025-08-28	0.40	\$14.77	\$0.49	\$0.98	\$2,478,607	120,943	223	16.78%	0.80%	\$117.64	\$158.48	19.69	22.2	19.48	-3.48%	0.00%	0.00%	0.00%	
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	\$207.11	\$4.09	\$6.56	\$19,414,290	1,305,822	3,389	9.37%	0.34%	\$97.17	\$153.52	14.58	15.84	9.94	-1.22%	15.29%	0.00%	0.00%	
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	\$21.06	\$1.57	\$1.32	\$629,540	48,120	699	2.99%	0.37%	\$168.37	\$107.83	13.16	13.3	10.16	2.48%	20.12%	0.00%	0.00%	
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	\$1,222.65	-\$120.24	\$0.65	\$39,735,708	2,840,103	11,164	3.25%	0.34%	\$113.39	\$90.49	13.04	15.86	12.4	-9.00%	-9.08%	75.33%	64.35%	
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	\$691.52	-\$12.66	-\$1.53	\$7,013,644	444,356	767	1.01%	0.17%	\$215.18	\$299.34	15.57	16	12.11	-1.35%	5.86%	47.60%	50.29%	
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	\$87.71	\$3.76	\$1.77	\$4,099,047	229,188	856	4.67%	0.33%	\$33.89	\$89.26	17.74	18.28	13	2.37%	15.05%	46.72%	65.45%	
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	\$2,088.17	\$45.69	\$31.57	\$124,351,625	1,583,115	7,173	5.96%	0.06%	\$311.06	\$561.38	78.66	79.39	55.64	1.15%	16.29%	0.00%	0.00%	
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	\$44.37	\$9.51	\$0.00	\$3,507,628	412,576	1,037	7.91%	0.53%	\$51.17	\$14.51	8.91	9.31	3.68	27.29%	88.09%	17.13%	0.00%	
HHIF	Hejaz High Innovation Active ETF	ASX	2024-04-30	1.55	\$9.84	-\$0.42	\$0.02	\$27,755	29,687	79	0.28%				0.88	1.07	0.875	-4.35%	-13.30%	0.00%	0.00%	
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	\$9.82	-\$0.03	\$0.06	\$73,011	65,952	112	0.74%				1.095	1.135	0.945	-0.34%	10.91%	0.00%	0.00%	
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	\$210.84	\$17.10	\$6.80	\$17,978,595	668,025	2,534	8.53%	0.26%	\$103.19	\$187.79	26.94	28.2	15.6	5.92%	32.62%	106.76%	107.44%	
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	\$51.12	-\$2.95	\$0.00	\$1,889,892	154,668	510	3.70%	0.28%	\$30.27	\$63.30	11.6	13	10.36	-5.46%	-3.33%	15.32%	14.29%	
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	\$724.93	\$19.59	\$10.14	\$41,892,883	830,472	2,517	5.78%	0.07%	\$549.80	\$540.29	50.72	51.75	32.96	1.34%	18.15%	107.67%	78.70%	
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	\$129.99	\$3.28	\$0.87	\$4,845,365	143,605	374	3.73%	0.42%	\$52.49	\$333.66	33.68	34.98	25.2	2.15%	10.14%	64.29%	59.44%	
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	\$249.55	\$14.55	\$10.66	\$16,664,101	354,832	1,150	6.68%	0.21%	\$64.26	\$121.69	47.27	48	36.08	2.25%	8.99%	0.00%	0.00%	
HUGE	ETFS Magnificent 7+ ETF	ASX	2025-05-06	0.29	\$20.10	-\$0.89	\$0.00	\$274,561	21,931	105	1.37%	0.62%	\$35.01	\$62.41	12.18	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	\$58.92	\$4.83	\$1.84	\$6,821,006	188,914	563	11.58%	0.21%	\$61.70	\$80.57	36.82	36.89	23.83	5.53%	36.67%	0.00%	0.00%	
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.7	\$3,345.75	-\$340.39	\$5.35	\$33,520,556	5,025,688	3,541	1.00%	0.32%	\$236.42	\$62.25	6.28	7.82	5.33	-9.38%	-11.67%	114.33%	62.64%	
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	\$1,370.84	\$139.22	\$14.98	\$49,381,706	312,171	6,004	3.60%	1.32%	\$73.21	\$155.69	161.4	164.47	100	10.09%	44.24%	85.53%	39.54%	
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	\$0.99	\$0.07	\$0.11	\$144,646	5,059	28	14.55%	0.19%	\$100.37	\$84.86	27.6	29.29	25.27	-4.53%	0.00%	0.00%	0.00%	
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.1	\$10.51	\$0.21	\$1.16	\$1,067,447	1,161,238	86	10.15%	0.84%	\$91.55	\$568.57	0.89	1.165	0.885	-9.18%	0.00%	0.00%	0.00%	
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	\$1,546.30	\$101.56	\$23.34	\$65,620,752	757,050	8,492	4.24%	0.18%	\$147.95	\$283.05	86.84	89	64.46	5.41%	25.98%	55.26%	31.92%	
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	\$913.21	\$1.62	\$3.33	\$23,494,480	228,477	3,145	2.57%	0.18%	\$167.67	\$233.24	101.38	105	83.21	-0.19%	16.99%	55.53%	79.50%	
IHO0	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	\$653.51	\$10.50	\$5.32	\$13,958,142	60,466	687	2.14%	0.13%	\$366.61	\$721.65	231.11	235.41	150	0.81%	22.42%	89.42%	90.58%	
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.41	\$0.03	\$0.00	\$319,746	10,450	8	22.72%	0.21%	\$62.30	\$106.28	30.59	30.64	23.39	2.33%	16.55%	0.00%	0.00%	
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.1	\$3,313.63	\$65.15	\$40.33	\$122,590,562	1,938,284	6,744	3.70%	0.04%	\$681.17	\$2,295.37	63.32	63.87	44.18	0.76%	14.45%	70.49%	67.97%	

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	\$19.05	\$0.57	\$0.91	\$1,688,111	55,979	45	8.86%	0.24%	\$252.14	\$256.33	30.23	31.26	26.12	-1.28%	3.93%	0.00%	0.00%
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	\$46.14	\$0.81	\$0.01	\$288,384	248,624	279	0.62%				1.15	1.2	1.06	1.77%	7.06%	36.89%	0.00%
ITEK	iShares Nasdaq Top 30 ETF	ASX	2022-08-17	0.55	\$8.35	-\$0.27	\$0.00	\$506,291	15,411	158	6.06%	0.21%	\$33.79	\$51.33	32.11	35.15	25.74	-3.14%	8.61%	35.63%	0.00%
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.32	\$656.14	\$8.19	\$5.50	\$14,133,191	97,852	1,581	2.15%	0.23%	\$162.25	\$192.42	142.92	147.99	120.54	0.41%	16.04%	53.01%	67.62%
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$3.08	\$1.14	\$1.05	\$2,022,033	58,681	62	65.60%	0.17%	\$80.99	\$107.38	35.02	35.04	23.41	5.66%	41.81%	0.00%	0.00%
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	\$25.83	\$2.45	\$2.07	\$5,601,846	163,350	145	21.69%	0.20%	\$84.90	\$117.14	34.42	35.21	26.05	2.92%	31.73%	0.00%	0.00%
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	\$12,770...	-\$344.64	\$136.30	\$465,208,779	6,863,777	67,353	3.64%	0.04%	\$1,072.21	\$1,612.97	65.94	70.08	53.52	-3.67%	2.42%	78.45%	110.79%
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	\$1,511.56	-\$12.34	\$36.86	\$40,136,271	590,162	3,914	2.66%	0.08%	\$439.03	\$639.17	66.24	69.74	52.79	-2.78%	6.75%	77.53%	94.11%
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.41	\$162.45	\$30.92	\$31.91	\$43,391,131	451,270	1,186	26.71%	0.25%	\$74.96	\$94.61	95.83	104.23	91.3	-0.76%	-1.02%	20.66%	42.22%
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.41	\$1,394.55	-\$41.84	\$16.61	\$50,851,221	350,686	5,512	3.65%	0.22%	\$210.45	\$243.34	138.86	153.2	125.86	-4.07%	-3.70%	21.98%	45.79%
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.6	\$473.40	\$2.65	\$3.31	\$40,705,804	695,805	4,739	8.60%	0.24%	\$129.09	\$211.83	56.98	63.14	45.65	-0.14%	11.55%	34.40%	-3.96%
J100	Global X Japan Topix 100 ETF	ASX	2025-11-25	0.4	\$5.05	\$3.06	\$3.03	\$4,138,137	80,490	243	81.93%	0.30%	\$86.69	\$188.09	50.51	53.21	49.65	1.38%	0.00%	0.00%	0.00%
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	\$18.18	-\$0.79	\$0.00	\$1,372,685	27,922	303	7.55%	0.78%	\$28.11	\$66.20	47.75	57	47.3	-3.58%	-3.26%	0.00%	0.00%
JEME	Jpmorgan Em Research Enhanced Idx Eqty Active ETF	ASX	2025-11-03	0.35	\$10.83	\$1.33	\$0.75	\$5,564,234	77,103	78	51.37%	0.78%	\$187.63	\$331.69	74.7	74.7	68.65	6.12%	0.00%	0.00%	0.00%
JEPI	Jpmorgan Equity Premium Income Active ETF	ASX	2022-11-10	0.4	\$167.77	-\$6.05	\$0.53	\$7,233,171	139,762	1,152	4.31%	0.42%	\$43.75	\$146.47	50.32	58.2	49.68	-3.16%	-6.04%	28.66%	0.00%
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	\$5.21	\$0.14	\$0.29	\$474,694	8,065	75	9.11%	0.96%	\$36.96	\$111.18	57.88	61	50.03	-2.95%	0.03%	0.00%	0.00%
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.4	\$7.76	\$1.78	\$1.75	\$1,322,223	26,257	50	17.04%	0.80%	\$67.91	\$148.46	50.05	53.6	47.94	1.08%	5.48%	0.00%	0.00%
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	\$3.91	\$0.13	\$0.00	\$35,839	598	6	0.92%	0.89%	\$36.85	\$135.26	60.2	61	46	3.40%	11.30%	0.00%	0.00%
JHPI	Jpmorgan Equity Premium Income (Hedged) Active ETF	ASX	2023-05-25	0.4	\$9.40	\$0.56	\$0.52	\$892,785	17,200	57	9.50%	1.05%	\$71.62	\$112.32	52.07	54.1	44.94	1.05%	3.91%	0.00%	0.00%
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	\$12.76	\$0.11	\$0.00	\$3,135,043	159,824	611	24.56%	0.33%	\$71.37	\$62.00	19.22	20.39	14.7	0.84%	6.71%	0.00%	0.00%
JPEQ	Jpmorgan Us 100Q Equity Premium Income Active ETF	ASX	2023-05-25	0.4	\$82.51	-\$11.17	-\$8.16	\$14,762,861	241,191	878	17.89%	0.62%	\$22.87	\$74.70	60.65	68.38	52.63	-2.38%	0.18%	0.00%	0.00%
JPHQ	Jpmorgan Us 100Q Eq Prem Inc (Hedged) Active ETF	ASX	2023-05-25	0.4	\$12.40	\$0.41	\$0.31	\$768,307	12,568	117	6.19%	1.73%	\$25.16	\$116.43	61.8	62.47	46.59	1.64%	11.09%	0.00%	0.00%
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.3	\$58.27	\$0.24	\$1.65	\$2,645,992	31,148	247	4.54%	0.86%	\$47.43	\$156.67	82.6	87.06	69.13	-2.43%	5.33%	72.15%	0.00%
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.3	\$42.60	\$1.38	\$0.74	\$1,431,319	19,345	171	3.36%	0.70%	\$36.92	\$97.97	74.09	74.61	53.47	1.55%	15.12%	0.00%	0.00%
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.2	\$27.07	\$0.36	\$1.07	\$362,124	61,180	21	1.34%				5.86	6.08	4.72	-2.66%	7.63%	0.00%	0.00%
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.2	\$470.50	-\$28.73	\$5.95	\$4,088,577	604,356	256	0.87%				6.43	7.02	5.92	-6.95%	-2.00%	0.00%	0.00%
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.3	\$261.66	-\$44.42	-\$5.62	\$1,379,956	685,541	314	0.53%	0.49%	\$101.54	\$302.04	1.86	2.83	1.85	-12.68%	0.00%	0.00%	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$66.76	-\$6.34	-\$7.79	\$37,494,649	2,778,461	1,533	56.17%	0.14%	\$1,609.30	\$1,490.82	13.555	14.71	5.29	1.99%	26.76%	234.42%	69.42%
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1	\$150.62	\$2.54	\$0.19	\$74,228	38,567	21	0.05%	0.57%	\$192.45	\$125.51	1.92	2	1.4	2.08%	20.39%	0.00%	0.00%
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.2	\$735.27	-\$11.69	-\$3.52	\$8,462,196	1,538,874	760	1.15%	0.48%	\$34.58	\$136	5.43	6.125	4.31	-1.09%	2.92%	127.80%	95.37%
LPHD	Loftus Peak Global Disruption Hedged Active ETF	ASX	2025-09-01	1.2	\$79.05	\$7.38	\$4.98	\$2,131,810	225,588	64	2.70%	0.17%	\$93.39	\$186.62	9.55	9.84	8.73	3.35%	0.00%	0.00%	0.00%
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	\$41.34	-\$2.14	\$0.22	\$1,204,398	508,926	81	2.91%				2.26	3.9	2.26	-5.44%	-1.54%	79.71%	0.00%
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	\$347.70	\$0.28	\$3.05	\$7,091,470	1,121,094	627	2.04%				6.23	7.39	5.81	-0.80%	5.85%	77.58%	51.42%
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.9	\$166.56	\$4.49	\$1.26	\$3,606,815	202,385	503	2.17%				17.92	19.65	14.41	1.99%	16.68%	137.88%	0.00%
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.7	\$86.08	-\$1.54	\$1.51	\$4,308,824	283,550	544	5.01%				14.69	17.03	13.07	-3.48%	5.86%	109.06%	0.00%
MGOC	Magellan Global Fund -Open Class Units -Active ETF	ASX	2020-11-30	1.35	\$5,760.67	-\$611.77	-\$38.05	\$64,896,026	22,162,985	2,385	1.13%	0.50%	\$605.50	\$61.58	2.83	3.33	2.8	-4.50%	-5.08%	52.36%	50.15%
MHG	Magellan Global Eq Fund (Currencyhgd) - Active ETF	ASX	2015-08-10	1.35	\$96.94	-\$6.75	-\$1.98	\$2,733,668	688,463	79	2.82%	8.12%	\$282.33	\$6.69	3.94	4.19	3.39	-0.73%	2.97%	43.69%	31.25%
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	\$30.40	-\$0.03	\$0.00	\$561,913	3,887	250	1.85%	0.48%	\$569.03	\$1,886.78	142.48	146.73	110	-0.11%	8.46%	0.00%	0.00%
MIDS	Antipodes Global Smid Active ETF	ASX	2025-11-10	1.2	\$75.63	\$19.32	\$16.98	\$14,778,705	1,503,925	537	19.54%				9.79	9.99	8.64	4.15%	0.00%	0.00%	0.00%
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	\$79.58	-\$8.07	\$7.47	\$273,735	74,766	52	0.34%				3.48	4.78	3.25	-7.59%	-13.20%	93.29%	37.61%
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	\$298.18	\$73.63	\$34.89	\$85,486,079	4,683,721	10,453	28.67%	0.71%	\$137.80	\$347.43	18.35	20.47	6.14	17.45%	162.21%	219.75%	201.28%
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	\$957.24	-\$45.75	-\$3.13	\$30,646,344	233,939	4,280	3.20%	0.34%	\$76.77	\$387.44	125.3	137.99	110.21	-4.25%	-2.60%	47.14%	86.73%
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	\$146.58	-\$12.94	\$2.75	\$1,047,911	224,683	132	0.71%				4.4	5.39	3.91	-7.62%	-12.19%	85.95%	57.46%
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	\$105.79	\$1.34	\$3.92	\$4,792,289	360,008	516	4.53%	0.36%	\$81.58	\$42.93	13.05	13.74	10	-2.43%	9.10%	0.00%	0.00%
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	ASX	2025-12-04	0.18	\$1.55	\$1.04	\$1.03	\$2,602,044	251,391	87	167.93%	0.48%	\$205.23	\$198.25	10.33	10.4	9.46	1.11%	0.00%	0.00%	0.00%
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	\$27.27	-\$0.70	\$0.09	\$2,006,460	215,310	133	7.36%	0.73%	\$40.47	\$63.46	8.92	11.46	8.83	-2.83%	-5.10%	0.00%	0.00%
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	\$345.37	\$17.39	\$5.80	\$7,308,087	762,903	1,250	2.12%	0.55%	\$25.31	\$29.37	9.67	10.88	8.5	3.53%	13.96%	38.99%	45.79%
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	\$192.62	-\$16.84	\$1.99	\$14,277,361	205,850	2,459	7.41%	0.49%	\$105.09	\$226.72	66.3	79.99	65.55	-8.99%	-10.72%	22.51%	46.28%
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	\$7,518.64	-\$171.52	\$70.43	\$286,177,950	5,150,431	49,912	3.81%	0.06%	\$1,349.37	\$1,245.81	54.18	58.72	40.69	-3.15%	5.95%	115.87%	107.80%
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.1	\$797.07	-\$21.06	\$1.99	\$1,949,040	910,143	220	0.24%				2.07	2.24	1.815	-2.82%	7.01%	62.53%	0.00%
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.1	\$154.40	\$1.85	\$3.05	\$89,803	69,026	16	0.06%				1.265	1.31	0.96	-0.78%	13.54%	0.00%	0.00%

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
OPPT	Magellan Global Opportunities Fund - Active ETF	ASX	2021-08-31	0.75	\$335.64	-\$28.26	-\$0.89	\$3,680,159	2,127,528	220	1.10%	0.79%	\$92.50	\$4.42	1.66	1.885	1.65	-5.01%	-6.85%	62.05%	0.00%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.1	\$320.96	\$15.22	-\$2.19	\$5,438,359	870,919	466	1.69%	0.59%	\$114.63	\$0.98	6.31	6.39	4.46	5.70%	28.68%	49.24%	26.47%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	\$1,000.71	\$69.35	\$88.14	\$130,625,947	9,425,432	6,498	13.05%	0.31%	\$12.44	\$0.86	13.6	14.23	9.86	-2.02%	24.22%	0.00%	0.00%
PIXX	Platinum International Fund Active ETF	ASX	2017-09-14	1.1	\$87.71	-\$7.71	-\$0.91	\$3,310,827	584,789	157	3.77%	0.38%	\$33.21	\$3.00	5.35	5.88	4.56	-7.12%	4.40%	14.88%	31.06%
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	\$2,387.15	\$94.59	\$38.19	\$71,682,477	1,319,916	4,209	3.00%	0.10%	\$124.65	\$1,153.17	54.55	55.03	39.5	2.46%	11.92%	71.31%	73.90%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	\$267.61	\$6.66	-\$1.65	\$16,656,366	502,399	1,087	6.22%	1.13%	\$804.11	\$212.95	33.03	34	23.97	3.19%	8.24%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	\$915.29	\$1.64	\$23.19	\$28,321,638	851,697	4,962	3.09%	0.20%	\$90.99	\$308.14	32.29	34.49	28.04	-2.09%	0.97%	67.42%	71.71%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	\$32.10	-\$1.60	\$0.03	\$3,412,953	114,659	960	10.63%	0.30%	\$43.46	\$132.10	29.15	31.62	24.83	-2.86%	-0.20%	86.73%	0.00%
QMIx	State Street SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	\$375.21	\$3.56	\$6.96	\$8,861,425	251,796	1,396	2.36%	0.19%	\$201.47	\$194.75	34.62	36	30.5	-0.92%	6.52%	60.06%	86.45%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	\$18.07	-\$0.54	\$0.00	\$920,943	54,258	227	5.10%	0.24%	\$32.72	\$37.58	16.41	17.66	13.89	-2.76%	-1.68%	0.00%	0.00%
QSMML	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	\$1,589.13	-\$5.88	\$6.26	\$48,479,843	1,503,720	4,432	3.05%	0.16%	\$238.08	\$248.76	31.3	33.5	25.82	-0.76%	-1.69%	54.60%	0.00%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.4	\$7,965.48	-\$104.04	\$51.02	\$179,191,772	2,889,229	11,493	2.25%	0.08%	\$140.58	\$695.07	60.74	63.5	51.5	-1.92%	2.24%	78.53%	97.63%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	\$977.62	\$11.83	\$41.63	\$46,566,061	868,763	4,681	4.76%	0.20%	\$69.81	\$155.45	52.14	55.96	46.62	-2.46%	-2.50%	36.53%	74.29%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$20.90	-\$2.02	-\$1.09	\$2,111,501	187,462	380	10.10%	0.55%	\$49.44	\$54.43	10.95	13.47	10.2	-3.16%	-5.36%	0.00%	0.00%
R3AL	Clearbridge Real Income Fund - Active ETF	ASX	2025-01-28	0.85	\$485.42	-\$9.86	\$0.67	\$651,626	402,735	59	0.13%	0.46%	\$40.10	\$162.37	1.61	1.7	1.5	-1.84%	8.62%	0.00%	0.00%
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	\$313.31	-\$3.70	\$0.00	\$12,278,951	775,410	4,293	3.92%	0.31%	\$16.18	\$57.37	15.23	16.61	11.42	-1.17%	0.44%	61.32%	20.14%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.8	\$2,032.34	\$32.59	\$9.13	\$5,204,511	3,027,812	1,280	0.26%	0.51%	\$99.68	\$10.97	1.725	1.91	1.43	1.60%	6.64%	12.47%	16.90%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	\$21.21	-\$0.46	\$0.00	\$557,310	24,586	68	2.63%	0.36%	\$221.08	\$223.29	21.98	23.13	19.49	-2.14%	2.63%	0.00%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.7	\$22.23	\$1.78	\$1.16	\$902,654	760,962	74	4.06%				1.205	1.215	1.01	3.40%	0.00%	0.00%	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	\$265.99	\$6.14	\$3.70	\$8,745,314	91,589	1,476	3.29%	0.39%	\$106.75	\$139.18	92.6	98.94	63.01	0.94%	11.12%	43.25%	20.29%
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	\$63.32	\$8.20	\$5.29	\$9,253,138	703,914	1,945	14.61%	0.54%	\$74.76	\$131.34	13.19	13.64	10.4	5.76%	21.06%	57.10%	0.00%
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	\$9.69	\$4.00	\$3.93	\$3,149,896	291,306	333	32.52%	0.32%	\$198.98	\$342.14	10.47	11.2	7.85	1.36%	0.00%	0.00%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	\$18.22	-\$0.85	-\$0.06	\$696,198	106,554	115	3.82%				6.43	7.12	5.88	-0.03%	10.51%	70.48%	0.00%
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	\$558.21	\$89.07	\$21.42	\$42,102,967	1,646,211	7,224	7.54%	0.34%	\$124.20	\$258.74	26.66	27.08	12.69	14.42%	59.16%	231.41%	0.00%
SLVM	Global X Silver Miners ETF..	ASX	2026-01-29	0.65	\$5.82	\$5.82	\$5.82	\$9,497,178	183,677	731	163.15%	3.84%	\$49.57	\$525.72	48.51	56.66	47.85	0.00%	0.00%	0.00%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$70.96	\$5.69	\$7.61	\$57,831,758	3,779,991	1,922	81.50%	0.11%	\$1,491.25	\$1,595.36	15.21	40.3	14.41	-2.94%	-32.25%	-83.14%	-86.96%
SPY	State Street SPDR S&P 500 ETF	ASX	2014-10-13	0.09	\$383.25	-\$14.67	\$0.00	\$16,077,968	15,774	1,885	4.20%	3.08%	\$310.06	\$492.24	987.61	1049.28	801.84	-3.69%	2.32%	78.18%	110.64%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1	\$4.79	\$0.02	\$0.02	\$107,705	64,442	45	2.25%				1.645	1.705	1.095	0.00%	10.40%	31.39%	0.00%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	\$2.44	\$0.05	\$0.00	\$359,241	5,144	14	14.70%	0.86%	\$56.95	\$127.57	69.8	70.63	55.41	2.29%	11.64%	43.56%	0.00%
TBEV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	\$27.00	\$1.05	\$0.24	\$235,599	366,583	7	0.87%	0.96%	\$130.66	\$2,639.85	0.655	0.66	0.435	3.15%	33.67%	0.00%	0.00%
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	\$294.22	-\$31.31	\$0.00	\$7,544,199	75,342	1,109	2.56%	0.26%	\$69.18	\$138.91	92.57	122.82	89	-9.62%	-11.73%	45.62%	27.91%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	\$2,569.19	-\$55.21	\$29.11	\$7,030,229	1,435,324	308	0.27%	0.31%	\$136.39	\$234.50	4.82	5.37	4.79	-0.30%	3.29%	26.14%	0.00%
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.2	\$440.68	\$1.07	\$1.07	\$1,049,635	181,165	31	0.24%	0.35%	\$216.11	\$227.69	5.81	5.87	5.21	1.42%	6.67%	21.25%	0.00%
U100	Global X Us 100 ETF	ASX	2023-08-23	0.18	\$85.17	-\$6.67	-\$1.55	\$6,502,803	397,419	2,021	7.64%	0.20%	\$168.91	\$148.35	15.73	17.98	11.96	-5.58%	4.19%	0.00%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	\$291.16	-\$12.52	\$1.57	\$7,086,148	268,789	1,750	2.43%	0.24%	\$82.68	\$80.47	25.7	27.97	23.13	-3.26%	-2.39%	57.21%	74.52%
URAN	VanEck Uranium and Energy Innovation ETF	ASX	2025-10-30	0.59	\$14.56	\$5.18	\$3.12	\$4,016,497	198,952	561	27.59%	1.40%	\$68.79	\$124.42	20.8	22.66	16.4	21.92%	0.00%	0.00%	0.00%
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	\$366.79	\$126.91	\$29.63	\$59,886,802	4,430,946	8,500	16.33%	1.04%	\$52.89	\$171.04	14.8	15.49	5.76	40.81%	79.72%	144.22%	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$12.64	-\$0.56	\$0.00	\$1,324,063	121,972	304	10.47%	0.38%	\$37.10	\$16.22	10.53	12.6	10.32	-3.61%	-6.38%	0.00%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.4	\$756.35	\$40.53	\$17.13	\$26,164,927	263,322	6,977	3.46%	0.32%	\$64.23	\$203.93	98.9	101.59	74.07	3.52%	23.27%	53.09%	31.51%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	\$268.74	\$32.88	\$34.78	\$38,732,294	692,489	40,416	14.41%	0.15%	\$95.13	\$189.19	55.55	57.17	44.21	-0.26%	0.00%	0.00%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	\$549.28	\$8.86	\$12.90	\$25,278,425	280,437	6,896	4.60%	0.12%	\$100.33	\$247.59	88.97	91.94	72.07	-0.06%	17.74%	55.76%	74.73%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	\$1,347.12	-\$36.11	\$10.25	\$30,447,168	271,709	6,814	2.26%	0.12%	\$394.00	\$644.03	108.98	114.59	87.66	-3.10%	5.49%	75.26%	87.43%
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-05-08	0.07	\$5,265.66	\$197.29	\$106.78	\$140,354,812	1,239,910	20,064	2.67%	0.12%	\$301.17	\$863.41	112.28	115.4	90.48	1.79%	19.47%	55.94%	60.79%
VGAD	Vanguard MSCI Index International Shre (Hedged) ETF	ASX	2014-11-20	0.21	\$6,291.20	\$102.82	\$74.65	\$183,066,568	1,506,034	11,350	2.91%	0.04%	\$485.20	\$895.16	121.4	123	88.01	1.10%	15.53%	65.96%	73.11%
VEG	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	\$1,724.04	\$43.56	\$40.39	\$62,834,449	689,552	9,838	3.64%	0.22%	\$122.74	\$270.23	90.27	94.67	73.46	1.66%	15.01%	45.53%	31.37%
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-11-20	0.18	\$14,098...	-\$93.75	\$327.83	\$568,529,938	3,710,723	69,066	4.03%	0.04%	\$1,010.10	\$1,262.45	149.28	156.35	122.4	-2.66%	5.79%	71.46%	94.16%
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	\$778.74	\$22.27	\$24.00	\$37,747,236	500,536	4,148	4.85%	0.18%	\$270.93	\$234.03	74.16	78	59.11	0.92%	8.43%	46.95%	52.36%
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.4	\$392.83	\$0.16	-\$6.87	\$37,756,712	1,103,720	1,489	9.61%	0.16%	\$95.85	\$65.06	34.13	34.93	25.97	1.79%	26.48%	67.13%	0.00%
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	\$14.72	\$0.50	\$0.33	\$2,794,049	44,102	215	18.98%	0.38%	\$63.88	\$110.25	64.24	65	58	2.28%	9.21%	33.94%	34.92%
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	\$44.70	\$1.39	\$0.79	\$810,466	217,098	48	1.81%				3.67	3.83	2.86	1.38%	11.32%	53.81%	0.00%
VTS	Vanguard Us Total Market Shares Index ETF	ASX	2009-05-08	0.03	\$6,187.26	-\$173.80	\$49.40	\$124,566,461	248,826	15,207	2.01%	0.07%	\$314.78	\$851.40	486.74	515.87	394	-3.51%	1.67%	75.24%	99.17%

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	\$1,071.51	\$3.90	\$19.97	\$28,602,893	352,006	5,690	2.67%	0.17%	\$156.12	\$581.08	79.8	83.9	64.17	-0.64%	10.57%	52.26%	108.60%	
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	\$369.65	-\$6.13	-\$1.79	\$10,401,633	996,038	753	2.81%	0.45%	\$14.75	\$3.25	10.27	11.59	9.34	0.02%	8.92%	104.90%	80.35%	
WDIV	State Street SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	\$351.14	\$5.86	\$4.75	\$13,670,981	621,832	1,633	3.89%	0.16%	\$92.96	\$133.96	21.87	22.49	19.46	0.32%	17.09%	43.30%	66.95%	
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	\$158.50	-\$5.26	\$0.05	\$1,229,558	23,391	177	0.78%	0.28%	\$110.60	\$158.61	51.61	53.97	42.67	-2.77%	7.81%	62.00%	78.87%	
WEMG	State Street SPDR S&P Em Markets Carbon Aware ETF	ASX	2013-11-04	0.35	\$30.83	\$0.70	\$0.00	\$1,051,839	34,653	215	3.41%	0.45%	\$46.88	\$66.87	29.95	30.97	24.59	2.32%	16.90%	52.84%	32.66%	
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	\$750.43	\$208.37	\$108.51	\$173,189,920	6,882,200	20,019	23.08%	1.07%	\$39.41	\$112.40	26.29	28.98	9.96	18.42%	109.78%	131.78%	0.00%	
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	\$47.22	-\$1.60	\$0.01	\$1,402,096	63,028	263	2.97%	0.36%	\$105.60	\$44.83	22	23.11	18.68	-3.02%	3.10%	56.59%	71.79%	
WVOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	\$77.67	-\$1.36	\$0.04	\$1,228,752	27,294	173	1.58%	0.25%	\$338.08	\$172.93	44.15	46.12	41.58	-1.10%	3.90%	39.80%	59.14%	
WWWV	ETFS US Technology ETF	ASX	2025-11-20	0.29	\$19.23	-\$0.84	\$0.00	\$97,012	7,445	18	0.50%	0.44%	\$31.69	\$32.41	12.61	13.64	12.56	0.00%	0.00%	0.00%	0.00%	
WXHG	State Str SPDR S&P Wld Ex Aus Cbn Aware (Hdg) ETF	ASX	2013-07-09	0.10	\$363.49	\$3.74	\$2.86	\$4,985,240	173,543	435	1.37%	0.22%	\$132.91	\$230.02	28.57	28.91	21.86	0.25%	13.76%	61.91%	53.22%	
WXOZ	State Street SPDR S&P World Ex Aus Cbn Aware ETF	ASX	2013-03-19	0.07	\$638.41	-\$18.02	\$4.05	\$2,996,836	58,112	366	0.47%	0.17%	\$43.40	\$62.02	50.03	53.5	44.43	-3.36%	4.82%	68.46%	76.27%	
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-01-17	0.75	\$402.60	-\$24.48	-\$3.60	\$2,334,776	218,294	86	0.58%				10.31	12.51	10.17	-4.89%	-8.74%	42.45%	0.00%	
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-01-17	0.75	\$77.23	-\$3.09	\$0.26	\$58,176	8,320	15	0.08%				6.67	7.74	6.33	-4.17%	-7.04%	0.00%	0.00%	
XMET	Betashares Energy Transition Metals ETF	ASX	2022-10-28	0.69	\$123.15	\$47.34	\$35.11	\$51,057,585	3,003,238	9,240	41.46%	0.90%	\$27.78	\$43.43	16.92	19.07	6.4	16.13%	116.17%	95.81%	0.00%	
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-06-12	0.35	\$73.94	-\$1.36	\$0.06	\$3,278,805	229,930	539	4.43%	0.26%	\$61.50	\$54.76	14.08	16.68	13.86	-1.88%	-6.64%	20.82%	60.61%	
	Infrastructure & Property																					
CIH	CB Gbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,236.34	\$33.98	\$6.92	\$767,965	489,898	31	0.06%	0.40%	\$31.18	\$728.08	1.59	1.595	1.44	3.86%	0.00%	0.00%	0.00%	
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,054.17	\$20.25	\$11.74	\$203,584	168,710	17	0.02%	0.50%	\$24.21	\$176.12	1.225	1.24	1.1	3.29%	0.00%	0.00%	0.00%	
CUIV	CB Gbl Infrastructure Value Active ETF	ASX	2025-04-14	0.974	\$909.16	-\$4.10	\$11.44	\$658,269	456,444	29	0.07%	0.52%	\$28.74	\$210.59	1.445	1.525	1.41	1.02%	0.00%	0.00%	0.00%	
DJRE	State Street SPDR DJ Gbl Real Estate Esg Tilt ETF	ASX	2013-11-04	0.2	\$499.95	-\$13.04	\$1.28	\$8,761,827	410,785	1,151	1.75%	0.15%	\$90.18	\$89.89	20.89	23	20.21	-2.79%	-2.69%	15.90%	31.56%	
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	\$2,785.39	\$93.30	\$31.03	\$10,221,451	1,797,176	365	0.37%	0.25%	\$113.15	\$1,628.22	5.75	5.76	4.62	2.54%	25.51%	0.00%	0.00%	
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$1,504.39	\$56.96	\$20.88	\$42,994,708	1,479,687	3,292	2.86%	0.11%	\$260.11	\$366.58	29.6	30	24.98	3.07%	13.47%	0.00%	0.00%	
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$560.13	\$10.42	\$2.79	\$12,557,703	466,519	1,411	2.24%	0.23%	\$71.39	\$242.47	27.04	28.02	22.59	2.12%	6.22%	0.00%	0.00%	
HJZP	Hejaz Property Fund Active ETF	ASX	2022-10-17	1.5	\$5.37	-\$2.13	-\$1.93	\$63,289	82,719	111	1.18%				0.755	0.85	0.7325	-2.58%	-7.36%	-5.46%	0.00%	
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.2	\$1,729.65	\$45.53	\$17.57	\$30,649,164	1,304,635	4,239	1.77%	0.18%	\$69.32	\$499.62	23.88	24.67	20.38	2.47%	13.29%	24.58%	43.03%	
MCSI	Magellan Core Infrastructure Fund Active ETF	CXA	2020-12-15	0.5	\$509.91	\$9.20	\$9.20	\$806,875	460,511	78	0.16%	0.59%	\$469.70	\$478.72	1.775	1.805	1.505	1.99%	18.44%	26.06%	43.27%	
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	\$513.17	-\$4.86	-\$3.25	\$10,676,325	3,347,399	1,055	2.08%	0.61%	\$185.83	\$20.42	3.21	3.27	2.7	1.45%	16.17%	24.20%	39.17%	
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	\$827.44	-\$40.00	\$10.87	\$20,271,134	793,704	3,936	2.45%	0.14%	\$385.73	\$242.77	25.04	28	21.3	-3.83%	12.12%	29.40%	42.81%	
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	\$22.67	\$1.42	\$1.28	\$2,753,984	211,517	224	12.15%	0.28%	\$95.23	\$52.09	12.765	13.53	9.51	0.67%	6.32%	0.00%	0.00%	
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	ASX	2025-11-24	0.92	\$691.62	\$0.90	-\$4.55	\$58,205	11,281	3	0.01%				5.11	5.27	5	1.88%	0.00%	0.00%	0.00%	
QGRU	Quay Global Real Estate Fund (Unhedged) Active ETF	ASX	2025-11-24	0.88	\$542.78	-\$21.07	-\$1.38	\$203,157	51,996	10	0.04%				3.87	4.1	3.83	-2.03%	0.00%	0.00%	0.00%	
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.2	\$676.90	\$9.71	\$9.71	\$13,117,438	827,298	2,789	1.94%	0.18%	\$65.90	\$277.34	15.88	16.48	13.41	1.20%	6.14%	9.17%	14.09%	
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	\$528.78	-\$15.61	-\$1.34	\$10,882,980	802,762	1,034	2.06%	0.16%	\$594.21	\$424.42	13.37	15.01	11.32	-2.62%	1.26%	32.18%	43.96%	
TOLL	Betashares FTSE Global Infrastructure Shares Currency He...	ASX	2025-10-30	0.14	\$13.93	\$9.01	\$8.86	\$9,339,543	377,709	809	67.07%	0.43%	\$87.48	\$482.78	25.32	25.36	24.3	0.00%	0.00%	0.00%	0.00%	
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	\$3,184.22	-\$101.72	\$13.02	\$71,767,162	726,400	13,894	2.25%	0.08%	\$35.02	\$33.36	97.01	108.29	79.99	-3.04%	0.86%	31.42%	46.51%	
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	\$557.38	\$0.47	\$9.51	\$16,532,576	229,441	2,660	2.97%	0.13%	\$197.14	\$392.78	71.53	76.16	69.78	-1.04%	2.46%	27.05%	53.56%	
	Fixed Income - Domestic																					
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$25.65	\$6.11	\$6.16	\$1,760,403	34,261	249	6.86%	0.08%	\$9.14	\$11.73	51.29	52.5	50.85	0.01%	2.65%	0.00%	0.00%	
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$5.50	\$0.01	\$0.00	\$480,941	19,292	48	8.75%	0.10%	\$264.35	\$527.13	24.97	25.28	24.82	0.42%	0.00%	0.00%	0.00%	
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$3.48	-\$0.00	\$0.00	\$585,754	23,549	41	16.83%	0.10%	\$272.53	\$574.36	24.85	25.36	24.75	0.22%	0.00%	0.00%	0.00%	
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$16.38	\$1.02	\$0.99	\$1,583,072	63,802	95	9.67%	0.11%	\$260.81	\$559.36	24.81	25.47	24.64	0.53%	0.00%	0.00%	0.00%	
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$87.06	\$1.91	\$2.07	\$3,517,864	67,874	330	4.04%	0.11%	\$171.23	\$148.68	51.8	53.94	50.66	0.03%	3.14%	0.00%	0.00%	
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	\$64.68	\$0.01	\$0.00	\$1,188,315	23,526	345	1.84%	0.10%	\$24.88	\$328.96	50.53	52.43	50.05	0.38%	3.07%	0.00%	0.00%	
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	\$1,109.10	\$24.96	\$23.91	\$47,594,254														

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	\$1,656.61	\$45.76	\$44.37	\$80,802,605	3,491,193	5,236	4.88%	0.10%	\$609.09	\$1,046.95	23.18	24.05	22.71	0.55%	4.96%	18.39%	1.77%	
DIFF	Perpetual Diversified Income Active ETF	ASX	2025-08-07	0.59	\$226.08	\$7.84	\$9.13	\$9,875,578	981,398	214	4.37%	0.14%	\$199.40	\$1,442.64	10.09	10.18	10.01	0.78%	0.00%	0.00%	0.00%	
EARN	Pimco Short Term Active Yield Active ETF	ASX	2025-10-15	0.36	\$13.57	-\$0.27	-\$0.30	\$850,311	42,427	45	6.27%	0.12%	\$189.95	\$400.78	20.1	20.1	19.98	0.53%	0.00%	0.00%	0.00%	
ECRD	Betashares Aust Enhanced Credit Income Complex ETF	ASX	2025-11-24	0.29	\$36.87	\$14.48	\$14.34	\$17,431,733	686,327	930	47.28%	0.18%	\$272.33	\$815.07	25.6	25.61	25.08	1.37%	0.00%	0.00%	0.00%	
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	\$48.65	-\$0.39	\$0.28	\$2,067,895	404,732	25	4.25%	0.47%	\$199.48	\$198.84	5.1	5.18	4.99	-0.46%	4.31%	16.31%	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	\$19,908	790	1	5.85%		\$45.75		25.2	25.59	24.84	1.45%	3.94%	0.00%	0.00%	
ETB01L	IAM CBA BBSW + 2.05% 25/10/2033 Floating Bond ETF	CXA	2024-12-12	0.265	\$0.09	-\$0.00	\$0.00	\$20,358	805	1	23.15%		\$249.61		25.29	25.45	24.56	0.52%	8.24%	0.00%	0.00%	
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-06-21	0.3	\$795.20	\$1.16	\$6.27	\$13,040,791	497,114	250	1.64%	0.10%	\$1,151.98	\$1,296.80	26.21	27.16	26.02	1.63%	5.34%	18.47%	0.00%	
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	\$957.92	\$15.70	\$16.07	\$29,239,714	1,169,781	1,525	3.05%	0.09%	\$1,103.69	\$1,985.81	25.01	25.1	24.38	0.32%	4.81%	14.75%	15.94%	
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	\$69.60	-\$0.19	\$0.32	\$1,402,008	46,475	40	2.01%	0.08%	\$1,242.67	\$1,110.42	30.23	30.48	29.84	0.46%	5.78%	0.00%	0.00%	
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	ASX	2025-12-12	0.29	\$7.09	\$2.05	\$2.03	\$3,007,653	118,969	56	42.41%	0.12%	\$632.19	\$856.54	25.33	28.5	25.1	0.79%	0.00%	0.00%	0.00%	
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$3.39	\$0.01	\$0.00	\$430,657	22,196	74	12.72%	0.78%	\$15.79	\$14.98	19.33	22.74	19.155	0.16%	-3.52%	0.00%	0.00%	
GOVT	State Street SPDR S&P/ASX Iboxx Aus Gov Bond ETF	ASX	2012-07-27	0.1	\$71.78	\$1.26	\$1.47	\$2,364,312	97,793	418	3.29%	0.10%	\$387.14	\$394.13	24.17	25.02	23.69	-0.29%	3.06%	6.91%	-6.16%	
HBRD	Betashares Australian Hybrids Active ETF	ASX	2017-11-17	0.55	\$2,582.93	\$9.61	\$12.15	\$72,638,006	7,178,603	3,364	2.81%	0.11%	\$720.95	\$1,053.88	10.14	10.2	9.92	0.36%	4.90%	15.92%	20.92%	
HCRD	Betashares Interest Rate Hedged Aus Corp Bond ETF	ASX	2022-11-16	0.29	\$177.99	\$41.39	\$41.23	\$40,566,603	1,591,402	838	22.79%	0.13%	\$75.00	\$362.04	25.65	25.66	24.77	0.56%	6.52%	25.28%	0.00%	
HIGH	Schroder Australian High Yielding Credit Fund - Active ETF	CXA	2024-12-09	0.5	\$230.80	\$10.38	\$9.08	\$10,540,120	1,036,752	80	4.57%	0.19%	\$389.37	\$973.21	10.2	10.2	9.95	1.08%	6.47%	0.00%	0.00%	
IAF	iShares Core Composite Bond ETF	ASX	2012-03-14	0.1	\$3,576.88	\$35.66	\$49.24	\$78,867,113	776,875	6,189	2.20%	0.06%	\$108.58	\$619.57	101.31	104.99	99.84	0.37%	3.11%	8.22%	-2.55%	
ICME	iShares Credit Income Active ETF	ASX	2025-11-21	0.29	\$100.91	-\$0.12	\$0.00	\$549,658	5,486	8	0.54%	0.14%	\$150.46	\$260.51	100.41	100.63	100.13	0.40%	0.00%	0.00%	0.00%	
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	\$520.71	\$2.95	\$5.72	\$7,465,301	78,667	1,331	1.43%	0.14%	\$107.20	\$321.28	94.82	97.54	93.98	0.55%	4.11%	14.20%	5.58%	
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	\$349.84	\$1.44	\$3.90	\$5,714,651	59,012	1,104	1.63%	0.07%	\$163.42	\$384.07	96.77	100.76	96.19	-0.05%	2.19%	5.39%	-5.28%	
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	\$1,062.52	\$1.68	\$7.58	\$22,973,583	182,886	2,585	2.16%	0.24%	\$133.65	\$83.29	125.3	130	119.86	-0.22%	2.60%	5.91%	0.87%	
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	\$95.91	\$4.35	\$4.49	\$4,158,415	41,705	437	4.34%	0.10%	\$33.06	\$39.22	99.64	103	99.38	0.23%	4.24%	15.18%	14.13%	
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	\$8.39	\$0.01	\$0.00	\$1,475	29	1	0.02%	0.11%	\$254.28	\$506.35	50.85	52.17	49.93	0.62%	0.00%	0.00%	0.00%	
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	\$526.14	\$36.88	\$37.17	\$82,108,316	1,638,622	1,644	15.61%	0.03%	\$4,757.48	\$4,205.86	50.17	50.23	49.99	0.27%	4.10%	0.00%	0.00%	
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	\$395.44	\$21.48	\$20.29	\$23,639,044	468,924	538	5.98%	0.07%	\$740.29	\$2,395.04	50.6	50.6	49.4	0.75%	0.00%	0.00%	0.00%	
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	\$1,062.39	\$34.13	\$32.73	\$43,318,126	979,879	5,031	4.08%	0.08%	\$447.25	\$1,844.96	44.18	45.83	43.6	0.51%	3.61%	10.37%	0.00%	
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.5	\$25.53	\$1.33	\$1.51	\$1,523,787	76,015	60	5.97%	0.15%	\$302.93	\$400.04	20.01	20.7	19.92	0.16%	0.00%	0.00%	0.00%	
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	\$393.76	\$0.36	\$1.05	\$13,443,206	792,113	646	3.41%	0.12%	\$382.40	\$583.37	16.95	17.46	16.63	0.18%	4.37%	15.58%	4.20%	
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	\$1,884.13	\$30.75	\$26.51	\$62,105,319	2,371,561	3,409	3.30%	0.10%	\$1,306.95	\$2,595.24	26.25	26.27	25.65	0.58%	5.11%	16.18%	17.25%	
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	\$331.36	\$7.66	\$7.50	\$11,473,208	575,630	528	3.46%	0.15%	\$148.69	\$725.95	19.92	20.63	19.83	0.05%	3.63%	12.55%	7.52%	
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	\$268.15	\$12.32	\$12.05	\$14,194,814	754,944	562	5.29%	0.17%	\$75.78	\$392.35	18.82	20.02	18.52	0.11%	1.97%	4.11%	-8.68%	
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	\$24.65	\$2.01	\$2.02	\$1,886,858	75,180	134	7.65%	0.13%	\$114.87	\$133.47	25.13	25.16	24.94	0.36%	0.00%	0.00%	0.00%	
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	\$60.31	\$0.41	\$0.41	\$833,023	40,505	150	1.38%	0.16%	\$93.46	\$265.55	20.53	21.25	20.04	0.00%	3.07%	9.59%	1.29%	
SFIF	Seed Financial Income Fund Active ETF	ASX	2025-10-13	0.7	\$26.80	\$4.29	\$4.22	\$3,427,031	317,082	65	12.79%				10.83	10.85	10.73	0.74%	0.00%	0.00%	0.00%	
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	\$3,407.50	\$86.99	\$76.48	\$144,575,497	5,716,482	3,322	4.24%	0.06%	\$3,478.99	\$8,138.81	25.36	25.39	24.79	0.75%	5.84%	19.45%	21.69%	
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	\$357.89	\$5.59	\$6.30	\$10,373,308	209,206	423	2.90%	0.09%	\$313.56	\$1,099.82	49.74	49.94	48.53	0.72%	5.76%	17.41%	14.84%	
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.2	\$764.65	-\$1.14	\$4.06	\$26,082,481	508,799	3,672	3.41%	0.08%	\$67.81	\$88.86	51.23	52.55	50.66	0.32%	3.98%	14.04%	6.12%	
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.1	\$3,423.28	\$64.70	\$93.25	\$91,079,759	2,000,659	5,902	2.66%	0.05%	\$187.52	\$378.86	45.49	47.11	44.84	0.08%	3.11%	8.33%	-2.35%	
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	\$1,277.36	-\$0.86	\$6.05	\$35,181,742	764,111	5,075	2.75%	0.07%	\$398.09	\$1,196.01	46.01	47.87	45.55	0.40%	2.76%	6.75%	-4.36%	
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$376.57	\$9.35	\$10.07	\$11,595,027	230,147	774	3.08%	0.10%	\$106.44	\$327.86	50.33	53.06	49.685	0.14%	3.15%	0.00%	0.00%	
	Fixed Income - International																					
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	\$338.39	\$9.35	\$8.81	\$11,308,401	115,549	1,136	3.34%	0.09%	\$80.99	\$77.59	97.94	99.31	95.42	0.16%	4.03%	9.02%	0.00%	
AGGG	iShares Core Global Aggregate Bond (Aud Hdg) ETF	ASX	2025-11-06	0.18	\$1.60	\$0.60	\$0.60	\$1,025,569	10,255	35												

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	\$3.02	-\$0.09	\$0.00	\$282,549	13,912	54	9.37%	0.40%	\$32.94	\$16.29	20.11	21.3	17.46	-2.99%	8.64%	0.00%	0.00%
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	\$134.38	-\$2.21	\$0.05	\$10,843,908	826,403	680	8.07%	0.14%	\$1,005.29	\$1,066.70	13.07	14.15	12.55	-0.85%	2.64%	-12.61%	-37.23%
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.5	\$3.57	\$0.53	\$0.51	\$616,232	12,146	20	17.27%	0.13%	\$45.63	\$66.96	50.77	51.54	50.14	0.64%	4.85%	0.00%	0.00%
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF	ASX	2015-12-09	0.26	\$324.83	\$1.59	\$0.93	\$8,404,074	90,347	743	2.59%	0.13%	\$385.80	\$268.95	93.14	94.42	87.26	0.20%	6.19%	12.20%	-3.36%
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-12-09	0.51	\$73.36	\$8.72	\$8.73	\$7,959,518	100,545	765	10.85%	0.24%	\$27.47	\$54.60	79.39	79.65	70.24	-0.01%	11.03%	21.67%	-3.10%
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-12-09	0.56	\$368.17	\$8.53	\$7.62	\$17,108,933	179,324	1,679	4.65%	0.21%	\$43.62	\$81.33	95.25	96.39	88.3	0.25%	6.85%	21.49%	13.88%
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-09-22	0.15	\$12.69	-\$0.05	\$0.00	\$999,519	9,900	74	7.88%	0.14%	\$22.83	\$93.36	101.33	103.27	94.58	-0.35%	4.72%	0.00%	0.00%
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-12-07	0.45	\$6.97	-\$0.05	\$0.00	\$6,060	117	41	0.09%	0.32%	\$310.21	\$311.16	51.64	52.65	49.98	0.25%	5.56%	0.00%	0.00%
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-07-27	0.48	\$15.95	\$0.26	\$0.25	\$428,089	8,502	77	2.68%	0.18%	\$44.00	\$49.92	50.6	51.25	49.22	0.43%	4.04%	0.00%	0.00%
LEND	VanEck Gbl Listed Private Credit (Aud Hedged) ETF	ASX	2024-02-02	0.65	\$243.10	-\$2.41	\$0.07	\$8,519,269	505,319	1,146	3.50%	0.37%	\$139.85	\$84.81	16.7	20.98	15.96	-0.12%	-9.38%	0.00%	0.00%
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-11-22	0.61	\$101.14	\$0.73	\$1.10	\$2,351,402	218,716	119	2.32%	0.21%	\$99.60	\$429.34	10.77	11	10.46	0.53%	4.75%	0.00%	0.00%
MQJO	Macquarie Income Opportunities Active ETF	ASX	2023-11-22	0.49	\$91.96	\$1.34	\$1.09	\$3,024,831	283,644	139	3.29%	0.20%	\$52.02	\$261.35	10.69	11	10.49	0.66%	5.61%	0.00%	0.00%
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-02-19	0.59	\$26.80	\$0.63	\$0.52	\$4,123,647	81,908	127	15.39%	0.20%	\$135.81	\$728.68	50.48	50.78	48.08	0.98%	0.00%	0.00%	0.00%
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.55	\$77.68	\$0.25	\$0.00	\$1,967,301	205,904	48	2.53%	0.18%	\$171.30	\$212.41	9.59	9.6	9.44	0.71%	5.21%	17.23%	15.35%
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	\$14.39	\$0.57	\$0.61	\$623,588	30,575	48	4.33%	0.14%	\$102.18	\$304.11	20.4	20.61	19.68	0.71%	0.00%	0.00%	0.00%
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	\$23.55	\$2.53	\$2.72	\$2,435,157	120,873	56	10.34%	0.13%	\$308.40	\$338.76	20.12	20.56	19.89	0.13%	0.00%	0.00%	0.00%
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	\$38.92	\$4.89	\$5.17	\$4,709,158	232,329	107	12.10%	0.12%	\$272.28	\$433.34	20.27	20.48	19.73	0.32%	0.00%	0.00%	0.00%
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	\$5.52	-\$0.03	\$0.15	\$73,254	70,690	84	1.33%	0.51%	\$103.62	\$104.46	1.01	1.12	1.01	-3.35%	-0.84%	0.00%	0.00%
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	\$113.16	-\$6.15	-\$0.86	\$4,920,341	99,731	524	4.35%	0.07%	\$348.31	\$239.61	47.89	56.46	47.3	-4.14%	-7.44%	0.00%	0.00%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	\$1.75	\$0.30	\$0.31	\$351,964	3,932	63	20.16%	0.10%	\$50.71	\$22.79	89.39	98.25	87.16	-0.85%	2.29%	0.00%	0.00%
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	\$26.17	-\$0.31	\$0.00	\$345,988	6,734	166	1.32%	0.14%	\$64.84	\$81.96	51.22	52.39	48.7	-0.45%	6.20%	0.00%	0.00%
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.3	\$22.03	-\$1.94	-\$2.12	\$2,168,834	205,149	323	9.84%	0.56%	\$29.16	\$18.93	10.62	10.81	9.51	0.76%	6.86%	19.81%	0.00%
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.3	\$3.89	-\$0.06	\$0.00	\$124,770	12,863	41	3.21%	0.40%	\$11.46	\$26.98	9.71	9.95	9.2	-1.62%	6.73%	0.00%	0.00%
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	\$636.17	-\$12.95	-\$10.15	\$19,331,268	2,084,163	1,142	3.04%	0.15%	\$2,119.28	\$2,450.78	9.25	9.45	8.97	-0.43%	4.97%	3.95%	0.00%
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	\$195.31	\$4.29	\$5.17	\$6,808,883	263,671	740	3.49%	0.10%	\$223.26	\$230.10	25.83	26.39	24.96	0.26%	5.37%	0.00%	0.00%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	2017-10-12	0.2	\$3,931.06	\$33.25	\$59.73	\$130,497,945	3,077,768	3,891	3.32%	0.09%	\$506.31	\$495.92	42.39	42.99	41.09	0.05%	4.42%	8.62%	-5.71%
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-12-08	0.3	\$185.01	-\$1.15	-\$0.12	\$17,510,507	445,715	1,507	9.46%	0.14%	\$47.08	\$41.83	39.28	40.48	37.8	0.30%	5.40%	11.59%	-3.85%
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF	ASX	2018-09-13	0.26	\$80.53	\$0.69	\$1.32	\$1,510,807	35,168	435	1.88%	0.14%	\$20.53	\$67.68	42.93	43.45	41.2	-0.22%	4.12%	8.01%	-6.44%
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-12-08	0.2	\$994.64	-\$0.42	\$4.68	\$39,523,110	1,018,710	2,975	3.97%	0.09%	\$205.24	\$413.71	38.79	39.68	37.47	0.09%	2.83%	6.31%	-7.11%
WBND	Betashares Global Aggregate Bond Currency H ETF	ASX	2025-08-01	0.19	\$496.97	\$14.37	\$19.31	\$19,692,483	391,491	2,175	3.96%	0.18%	\$499.29	\$497.42	50.28	50.91	49.95	-0.17%	0.00%	0.00%	0.00%
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-12-10	0.5	\$164.32	\$1.34	\$0.56	\$4,189,910	168,018	383	2.55%	0.23%	\$844.92	\$41.53	25.05	25.11	23.55	0.98%	7.10%	12.43%	10.29%
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-10-15	0.55	\$28.90	\$0.42	\$0.51	\$567,705	5,671	24	1.96%	0.19%	\$160.10	\$165.80	100.55	100.92	98.38	0.65%	6.19%	18.84%	17.00%
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	CXA	2025-02-25	1.00	\$418.67	\$24.79	\$22.59	\$25,926,141	516,804	579	6.19%	0.08%	\$131.93	\$311.13	50.4	50.42	48.73	1.00%	0.00%	0.00%	0.00%
	Cash Products																				
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	\$4,921.82	\$90.00	\$91.92	\$440,212,255	8,776,431	7,732	8.94%	0.02%	\$10,799.89	\$10,651.46	50.23	50.3	50.07	0.27%	3.87%	12.41%	14.42%
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	\$1,122.46	\$33.70	\$34.34	\$77,172,512	766,867	2,094	6.88%	0.02%	\$5,231.09	\$5,304.81	100.69	100.86	100.4	0.28%	3.88%	12.31%	13.93%
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	\$521.46	\$5.83	\$6.09	\$21,233,654	210,893	905	4.07%	0.02%	\$4,978.54	\$5,429.94	100.77	100.96	100.48	0.31%	4.01%	12.80%	14.42%
	Mixed Asset																				
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	\$36.95	-\$0.90	\$0.02	\$448,474	17,160	181	1.21%	0.32%	\$49.83	\$54.12	25.75	27.23	24.28	-1.59%	0.22%	23.88%	18.24%
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	\$53.16	-\$1.55	\$0.19	\$1,114,481	39,476	308	2.10%	0.35%	\$23.26	\$72.30	27.74	29.71	25.87	-2.38%	-1.32%	29.80%	30.04%
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	\$1,129.75	\$42.98	\$55.47	\$64,488,731	1,610,360	24,892	5.71%	0.15%	\$47.64	\$1,001.46	39.56	41.5	32.11	-0.39%	7.15%	51.62%	70.24%
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	\$111.17	-\$0.78	\$3.40	\$2,718,066	88,482	904	2.44%	0.37%	\$38.32	\$106.71	30.11	32.68	27.21	-2.99%	-2.71%	36.73%	43.24%
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.6	\$74.45	\$2.89	\$1.45	\$1,714,472	423,085	139	2.30%	0.51%	\$199.80	\$194.82	4.07	4.1	3.61	2.38%	11.44%	29.67%	28.93%
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	\$23.72	\$0.41	\$0.61	\$804,269	26,365	68	3.39%	0.35%	\$29.75	\$80.43	30.37	31.07	28	-0.39%	5.61%	32.81%	0.00%
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	\$24.92	-\$0.09	\$0.01	\$2,380,148	66,147	288	9.55%	0.41%	\$17.57	\$62.78	35.51	37.1	29.68	0.04%	6.88%	53.69%	0.00%
VDBA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	\$863.94	\$13.81	\$17.02	\$29,178,538	479,715	5,147	3.38%	0.11%	\$136.03	\$194.34	60.6	61.52	53.5	0.06%	7.08%	28.57%	25.63%
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	\$281.81	\$4.30	\$5.13	\$13,111,175	233,493	1,500	4.65%	0.13%	\$123.38	\$125.07	56.15	56.79	51.5	0.10%	6.08%	20.89%	12.83%
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	\$1,345.72	\$22.80	\$27.49	\$40,980,059	605,639	26,132	3.05%	0.10%	\$219.52	\$469.63	67.42	68.43	57.145	0.07%	7.99%	36.90%	39.87%
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	\$3,622.88	\$53.73	\$65.71	\$102,537,272	1,373,552	31,473	2.83%	0.09%	\$182.12	\$550.00	74.27	75.66	60.5	0.12%	8.96%	45.43%	54.85%
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	\$34.18	\$1.76	\$1.88	\$4,631,146	87,682	1,419	13.55%	0.19%	\$44.67	\$242.21	52.88	53.57	47.07	0.45%	0.00%	0.00%	0.00%
	Currencies																				

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
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	\$36.40	\$3.56	\$0.34	\$5,874,732	889,309	729	16.14%	0.31%	\$336.48	\$330.41	6.84	7.09	4.69	9.79%	29.79%	-8.80%	-32.81%
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	\$54.78	-\$7.85	-\$5.37	\$5,466,986	372,711	391	9.98%	0.15%	\$101.95	\$383.67	14.33	16.82	14.14	-3.95%	-7.21%	14.64%	25.67%
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	\$5.76	\$0.48	\$1.04	\$2,771,948	256,687	218	48.13%	0.25%	\$230.85	\$216.02	10.36	15.59	10.08	-10.61%	-22.16%	14.32%	32.87%
	Crypto-Assets																				
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	\$43.23	-\$4.99	\$0.26	\$2,647,418	91,085	541	6.12%	0.15%	\$257.53	\$247.26	25.97	42.5	25.56	-10.88%	-29.11%	0.00%	0.00%
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	\$174.25	-\$22.91	-\$1.94	\$13,110,435	1,019,660	2,033	7.52%	0.21%	\$78.52	\$104.00	11.43	18.47	11.15	-10.63%	-29.40%	256.07%	0.00%
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	\$52.01	-\$7.83	-\$0.87	\$9,624,391	2,177,193	1,651	18.50%	0.32%	\$111.12	\$115.08	3.8	7.16	2.27	-11.63%	-24.75%	71.17%	0.00%
IBIT	iShares Bitcoin ETF	ASX	2025-11-14	0.39	\$8.29	\$1.74	\$2.43	\$10,898,873	434,177	1,023	131.51%	0.23%	\$163.35	\$148.14	22.52	29.26	21.91	-10.56%	0.00%	0.00%	0.00%
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	\$144.17	-\$13.13	\$4.40	\$9,805,515	743,152	1,565	6.80%	0.21%	\$56.90	\$185.81	11.72	19.91	11.5	-11.14%	-29.44%	0.00%	0.00%
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	\$5.36	-\$0.90	-\$0.24	\$747,909	158,938	227	13.95%	0.34%	\$96.46	\$164.39	3.96	7.41	2.43	-10.61%	-23.99%	0.00%	0.00%
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	\$35.10	-\$2.58	\$1.39	\$9,523,723	362,737	3,132	27.13%	0.39%	\$125.11	\$328.76	23.17	37.21	22.71	-10.54%	0.00%	0.00%	0.00%
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	\$26.59	-\$3.19	\$0.27	\$9,514,938	293,104	1,423	35.79%	0.23%	\$32.92	\$166.79	27.41	51.53	16.5	-11.64%	0.00%	0.00%	0.00%
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.45	\$283.50	-\$29.01	\$4.67	\$39,486,017	1,463,002	4,883	13.93%	0.39%	\$79.83	\$105.26	23.93	38.54	23.22	-10.78%	-29.64%	0.00%	0.00%
	Commodities																				
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.6	\$57.31	\$6.53	\$4.37	\$15,448,721	1,289,088	994	26.96%	0.49%	\$49.97	\$91.75	12.48	12.63	10.4	4.26%	8.78%	0.00%	0.00%
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	\$2,381.91	\$829.03	\$115.42	\$831,847,100	6,525,868	47,490	34.92%				146.1	155.89	43	45.95%	212.58%	366.03%	352.32%
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	\$26.66	\$4.72	\$0.00	\$8,031,895	32,146	943	30.13%				253.97	278.88	132.8	21.52%	73.65%	17.42%	-10.84%
ETPMPM	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	\$176.40	\$53.95	\$24.19	\$29,982,927	59,443	2,729	17.00%				537.61	595	248.85	24.30%	100.43%	171.52%	165.72%
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	\$116.64	\$23.08	\$6.96	\$48,639,280	147,074	3,184	41.70%				331.47	364.04	135.67	17.23%	129.49%	147.85%	151.78%
GHLd	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	\$300.76	\$74.80	\$30.78	\$30,721,515	385,922	4,939	10.21%	0.30%	\$321.37	\$304.37	81.33	94.77	47.16	19.48%	0.00%	0.00%	0.00%
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	\$425.29	\$70.75	\$18.95	\$46,978,698	807,822	5,538	11.05%	0.10%	\$523.38	\$716.36	59.23	65.01	33.36	14.61%	65.23%	0.00%	0.00%
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.4	\$7,016.47	\$915.91	\$49.37	\$507,859,537	7,676,972	43,325	7.24%	0.08%	\$203.70	\$168.90	68.1	72.72	38.78	14.20%	64.65%	169.06%	202.32%
GXLD	Global X Gold Bullion ETF	ASX	2024-05-01	0.15	\$621.99	\$138.02	\$68.99	\$62,892,292	877,117	3,245	10.11%	0.13%	\$107.17	\$164.79	74.1	79.19	42.07	14.26%	65.25%	0.00%	0.00%
NUGG	VanEck Gold Bullion ETF	ASX	2022-12-07	0.25	\$274.09	\$44.32	\$11.07	\$26,649,536	376,248	2,118	9.72%	0.16%	\$202.87	\$312.32	73.89	78.64	41.63	14.47%	65.38%	170.16%	0.00%
OOO	Betashares Crude Oil Index Currncy Hdg Complex ETF	ASX	2011-11-16	1.29	\$101.29	\$10.31	\$0.00	\$27,897,651	5,214,937	3,327	27.54%	0.38%	\$112.43	\$118.20	5.7	6.32	4.5	11.33%	-1.38%	10.36%	89.11%
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-12-29	0.15	\$2,713.45	\$646.57	\$347.05	\$318,939,230	4,490,250	21,431	11.75%				73.95	78.99	41.8	14.49%	65.21%	171.38%	206.21%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	\$1,721.72	\$303.04	\$34.81	\$163,012,149	4,065,617	10,165	9.47%	0.10%	\$275.37	\$383.61	41.32	44.6	21.55	18.91%	81.21%	153.14%	143.91%