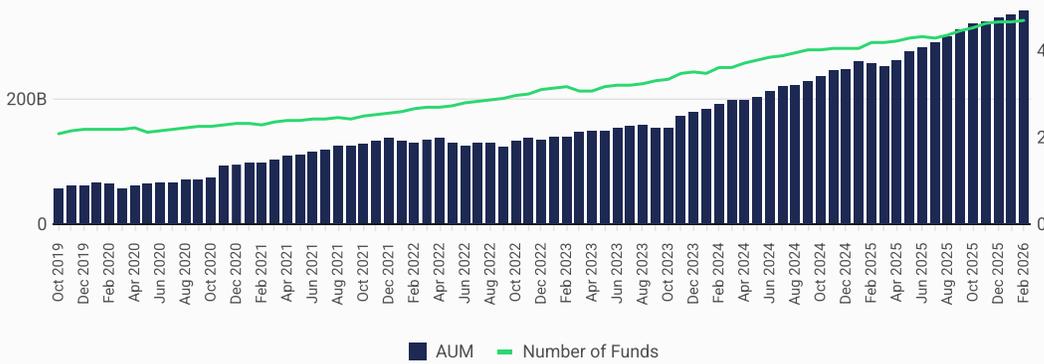


Assets Under Management & Number of Funds Quoted



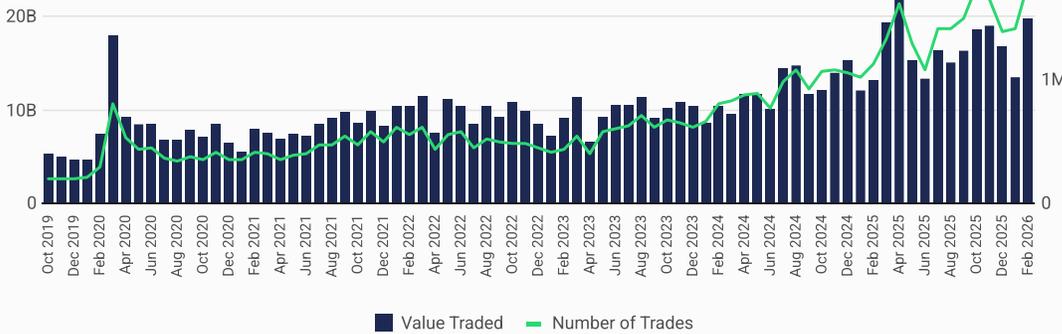
February, 2026

Total Trading Market Share
31%

Assets Under Management
\$343,383,378,656 2.1% Feb vs Jan, 2026

Number of Funds
466 ↑ 0.6% Feb vs Jan, 2026

Value Traded & Number of Trades

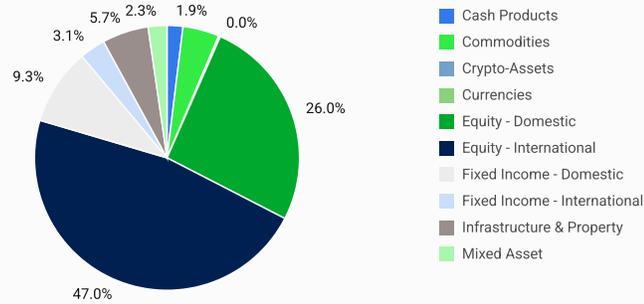


Avg # of Transactions / Day
88,479 ↑ 6.0% Feb vs Jan, 2026

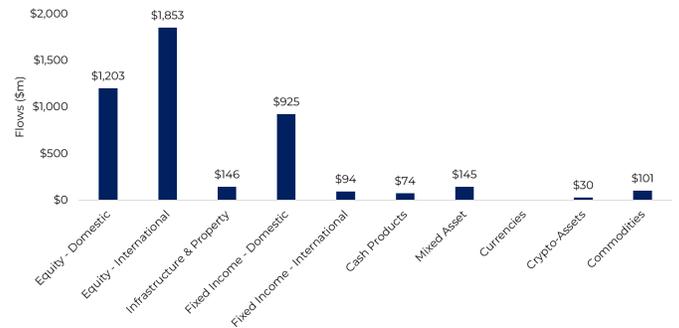
Avg Daily Value
\$985,492,219 ↑ 22.7% Feb vs Jan, 2026

Trading Days
20

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	\$6,638,067,843	767	\$36,785,216
Commodities	13	\$15,270,122,465	8,789	\$142,343,644
Crypto-Assets	9	\$645,113,581	1,368	\$7,826,445
Currencies	3	\$91,095,857	78	\$1,420,538
Equity - Domestic	78	\$89,184,539,162	17,036	\$201,891,684
Equity - International	230	\$161,433,626,560	45,585	\$431,302,292
Fixed Income - Domestic	55	\$32,045,611,106	4,896	\$97,817,897
Fixed Income - International	43	\$10,811,619,905	1,604	\$23,687,947
Infrastructure & Property	20	\$19,412,043,729	3,014	\$26,032,100
Mixed Asset	12	\$7,851,538,447	5,345	\$16,508,412

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	\$1,733,117	\$47,646	\$0	\$11,865	49
AllianceBernstein	1	\$835,987,458	\$158,108	-\$4,485,388	\$660,278	11
Alphinity	2	\$422,217,078	-\$57,617,904	-\$44,860,861	\$2,452,046	102
Antipodes	2	\$485,290,870	\$18,364,721	\$17,951,479	\$20,478,959	1,143
Aoris Investment Management	2	\$292,849,553	-\$10,300,572	-\$1,393,900	\$15,046,763	546
Ardea	1	\$163,334,395	-\$983,034	-\$1,507,800	\$3,717,016	453
Ausbil	3	\$1,011,052,108	\$53,534,010	\$8,543,047	\$3,746,017	113
Australian Ethical Investment Ltd	1	\$11,320,383	-\$440,889	-\$151,203	\$109,794	46
Avantis Investors	3	\$27,509,410	\$3,126,609	\$2,518,560	\$2,341,266	628
Barrow Hanley	1	\$475,447,546	\$21,083,963	\$16,419,039	\$23,233,213	1,600
BetaShares	102	\$65,434,888,470	\$1,312,923,911	\$1,246,921,061	\$5,841,608,519	466,188
Candriam	1	\$175,691,100	\$2,529,591	\$3,979,193	\$48,995	2
Claremont	2	\$124,538,559	-\$8,970,027	-\$1,655,112	\$1,493,111	96
ClearBridge	3	\$3,450,340,490	\$250,679,488	\$713,686	\$2,167,725	137
Coolabah	4	\$1,370,660,472	\$36,433,794	\$30,238,138	\$62,072,054	1,284
DigitalX	1	\$35,645,201	-\$7,582,124	\$1,339,650	\$2,592,633	689
Dimensional	6	\$19,031,270,133	\$426,713,824	\$77,123,668	\$52,010,452	2,950
ETF Shares	3	\$58,556,500	-\$978,000	\$891,750	\$3,096,570	459
Ellerston Capital	1	\$37,878,425	\$396,239	-\$605,194	\$695,471	65
Elstree	1	\$48,041,321	-\$607,946	-\$894,118	\$3,148,604	49
Fidelity	5	\$225,359,338	\$823,724	-\$5,027,450	\$11,598,218	1,903
Firetrail	2	\$549,176,213	\$27,305,853	\$29,599,895	\$27,484,864	2,051
First Sentier	2	\$236,551,269	\$5,596,674	\$6,891,160	\$2,376,730	214
Franklin	3	\$1,429,579,268	-\$23,627,925	-\$6,739,046	\$1,604,787	177
GCQ	1	\$239,556,458	\$9,905,166	\$30,644,600	\$49,151,229	1,603
Global X	49	\$17,320,256,844	-\$584,280,379	\$218,304,096	\$3,050,532,821	231,817
Hejaz Asset Management	5	\$77,684,624	\$990,478	-\$90,643	\$407,410	596
Income Asset Management	2	\$0	-\$428,159	-\$428,159	\$0	0
India Avenue	1	\$11,136,416	\$623,000	\$623,000	\$1,264,061	80
InvestSMART	4	\$297,110,654	-\$5,256,558	\$3,796,026	\$4,103,841	509
Investors Mutual Limited	2	\$25,345,324	\$377,458	\$240,248	\$294,581	28
JPMorgan	14	\$439,261,286	-\$4,952,552	-\$2,293,323	\$60,684,784	4,911
Janus Henderson	4	\$381,843,984	\$9,920,765	\$8,421,452	\$19,072,716	521
K2	2	\$25,613,603	-\$2,344,101	-\$813,935	\$856,200	45
Kapstream	1	\$30,551,586	\$1,647,382	\$1,515,150	\$1,883,113	46
L1 Capital	2	\$482,707,320	-\$14,861,685	\$8,745,741	\$5,469,352	416
Lakehouse	1	\$221,007,529	-\$40,651,524	-\$3,372,143	\$2,567,634	425
Lanyon	1	\$153,546,306	\$2,930,877	-\$206,945	\$1,011,359	24
Lazard	1	\$3,095,103,411	\$309,717,247	\$72,353,904	\$31,136,084	671
Loftus Peak	2	\$784,708,962	-\$29,610,973	\$15,593,957	\$18,203,838	1,405
Loomis Sayles	1	\$38,438,121	-\$2,900,850	-\$157,113	\$2,148,518	125
Macquarie	8	\$1,828,354,445	\$161,799,039	\$133,450,442	\$208,015,248	9,504
Magellan	6	\$7,896,025,300	-\$315,964,411	-\$224,543,759	\$137,450,425	6,317
Milford	1	\$21,597,656	\$559,418	\$65,477	\$312,537	113
Monochrome	2	\$125,695,270	-\$23,833,945	\$5,305,598	\$12,145,600	2,963
Montaka	1	\$68,159,949	-\$11,418,892	\$14,849	\$1,146,191	57
Montgomery	1	\$132,454,021	-\$14,122,964	\$534,735	\$2,234,797	173
Morningstar	1	\$359,317,617	\$13,943,723	\$7,872,000	\$13,067,254	2,506
Munro	3	\$612,674,894	\$12,329,734	\$5,757,534	\$27,035,793	2,134
Nanuk	2	\$1,001,361,962	\$49,887,766	\$20,870,174	\$2,566,038	306
PIMCO	5	\$127,526,131	\$11,574,229	\$10,425,192	\$14,216,514	351
Paradise	1	\$72,771,980	-\$1,676,218	\$447,839	\$1,298,463	80
Perennial	1	\$70,458,500	\$298,011	\$325,058	\$3,989,248	121
Perpetual Investment Management	2	\$263,385,281	\$23,043,886	\$22,363,446	\$31,017,162	461
Pinnacle	1	\$3,177,553,376	-\$168,193,630	\$23,600,784	\$58,330,893	5,249
Platinum	2	\$403,318,217	-\$5,347,632	-\$5,171,082	\$13,554,377	801
Plato	1	\$1,081,602,795	\$80,892,246	\$77,213,163	\$120,751,282	8,630
QuayStreet	2	\$1,250,898,104	\$16,502,450	-\$31,310,244	\$586,000	18
Resolution	2	\$2,212,349,993	\$157,779,607	-\$15,084,117	\$13,392,513	2,110
Russell Investments	6	\$1,504,309,789	\$47,016,685	\$19,954,750	\$42,895,398	2,203
Savana	1	\$4,936,812	\$144,906	\$188,601	\$217,740	41
Schroder	5	\$432,163,325	\$10,860,374	\$11,358,877	\$40,177,810	616
Seed	1	\$32,969,000	\$6,173,901	\$6,173,901	\$7,037,279	119
StateStreet	17	\$11,999,830,988	\$480,391,261	\$114,259,343	\$383,783,109	36,009
Switzer	2	\$419,401,813	-\$9,237,214	-\$1,898,728	\$11,531,664	1,168
T8	1	\$29,287,956	\$2,286,760	\$225,600	\$525,009	13
Talaria	2	\$3,070,366,315	\$60,494,843	\$20,190,759	\$16,375,875	452
TenCap	1	\$4,678,801	\$591,392	\$514,500	\$528,542	63
The Perth Mint	1	\$2,652,536,970	-\$60,910,380	\$0	\$519,548,323	24,571
VanEck	49	\$32,790,698,915	\$855,294,489	\$603,030,378	\$1,796,101,662	166,372
Vanguard	31	\$93,525,528,854	\$2,913,204,394	\$1,383,517,906	\$3,836,503,091	507,317
Vaughan Nelson	1	\$47,048,820	\$2,352,752	\$1,256,663	\$1,488,235	87
Ziller	1	\$10,512,415	\$10,512,415	\$10,512,415	\$0	0
eInvest	3	\$103,319,027	-\$590,104	-\$655,095	\$1,659,620	538

New Funds Issued

Fund Name	Code	AUM	Inflow Outflow	Listing Date	Listing Venue
Ziller Global Fund Active ETF	ZILR	\$10,512,415	\$10,512,415	23-Feb-2026	ASX
VanEck Cash Plus Active ETF	MONY	\$100,340,000	\$100,340,000	06-Feb-2026	ASX
Betashares Global Momentum ETF	GTUM	\$3,403,400	\$3,403,400	03-Feb-2026	ASX
Global X Silver Miners ETF.	SLVM	\$40,432,200	\$34,290,600	29-Jan-2026	ASX
VanEck Australian Fixed Rate Subordinated Debt ETF	FSUB	\$16,256,178	\$9,144,127	12-Dec-2025	ASX
Coolabah Global Carbon Leaders Complex ETF	CBNX	\$50,942,380	\$219,082	11-Dec-2025	CXA
Macquarie Core Global Equity (Hedged) Active ETF	MQHG	\$4,186,000	\$2,616,250	04-Dec-2025	ASX
First Sentier Ex-20 Australian Share Active ETF	XX20	\$104,213,282	\$4,895,322	03-Dec-2025	ASX
Global X Japan Topix 100 ETF	J100	\$8,619,200	\$3,232,200	25-Nov-2025	ASX
Betashares Aust Enhanced Credit Income Complex ETF	ECRD	\$60,144,501	\$23,460,468	24-Nov-2025	ASX
Quay Global Real Estate Fund (Aud) Active ETF	QGFH	\$701,437,337	-\$25,370,656	24-Nov-2025	ASX
Quay Global Real Estate Fund (Unhedged) Active ETF	QGRU	\$549,460,767	-\$5,939,588	24-Nov-2025	ASX
Ten Cap Alpha Plus Complex ETF	TCAP	\$4,678,801	\$514,500	24-Nov-2025	ASX
iShares Credit Income Active ETF	ICME	\$102,271,400	\$1,007,600	21-Nov-2025	ASX
iShares Bitcoin ETF	IBIT	\$16,035,760	\$9,360,240	14-Nov-2025	ASX
Antipodes Global Smid Active ETF	MIDS	\$90,312,849	\$15,380,165	10-Nov-2025	ASX
Betashares Global Shares Ex Us ETF	EXUS	\$47,601,590	\$3,321,000	10-Nov-2025	ASX
iShares Core Global Aggregate Bond (Aud Hdg) ETF	AGGG	\$1,314,820	-\$303,420	06-Nov-2025	ASX
Paradice Australian Mid Cap Fund Active ETF	MIDS	\$72,771,980	\$447,839	05-Nov-2025	CXA
Jpmorgan Em Research Enhanced Idx Eqty Active ETF	JEME	\$12,286,400	\$1,151,850	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, 28 Feb 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	\$9,779.30	\$594.19	\$207.54	\$540,145,397	3,605,167	32,123	5.52%	0.04%	\$497.90	\$1,412.48	153.73	153.83	119.7	4.21%	16.14%	38.87%	59.58%
A300	Global X Australia 300 ETF	ASX	2025-08-06	0.04	\$12.86	\$0.49	\$0.00	\$1,333,561	25,705	313	10.37%	0.14%	\$220.86	\$235.37	53.56	53.67	48.98	3.98%	0.00%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	\$1,001.39	\$5.73	-\$9.83	\$9,240,699	2,415,099	416	0.92%	0.61%	\$82.22	\$57.28	3.9	4.11	3.38	1.56%	4.61%	24.56%	54.95%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	\$11.32	-\$0.44	-\$0.15	\$109,794	11,265	46	0.97%	0.56%	\$419.93	\$497.74	9.9	11.05	9.3	-2.46%	1.59%	17.86%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	\$25.81	\$1.47	\$0.00	\$940,972	41,436	208	3.65%	0.32%	\$85.31	\$59.52	24.01	24.62	16.25	6.05%	16.97%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ETF	CXA	2021-04-06	0.55	\$835.99	\$0.16	-\$4.49	\$660,278	370,721	11	0.08%	0.45%	\$178.92	\$359.39	1.81	1.925	1.775	0.56%	2.80%	19.72%	0.00%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	\$1,027.46	\$71.59	\$48.89	\$89,761,851	2,626,138	9,782	8.74%	0.09%	\$529.49	\$806.71	34.92	36	26.37	2.37%	16.66%	58.09%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	\$485.79	\$84.02	\$116.94	\$147,465,278	6,900,688	14,644	30.36%	0.13%	\$248.44	\$286.44	21.96	33.46	19.71	-8.19%	-21.36%	32.88%	10.22%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.3	\$151.48	\$5.09	\$0.00	\$2,520,773	63,528	517	1.66%	0.16%	\$124.66	\$160.28	40.77	41.01	31.72	3.48%	20.11%	46.95%	60.49%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	\$34.21	\$1.03	\$0.00	\$1,105,205	60,411	170	3.23%	0.17%	\$94.23	\$78.60	18.56	18.72	15.71	3.11%	10.53%	24.71%	32.18%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$93.98	\$0.74	\$0.00	\$8,533,565	840,458	661	9.08%	0.26%	\$293.75	\$391.85	10.21	10.79	9.31	0.79%	6.42%	30.31%	0.00%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	\$189.84	\$2.37	\$18.23	\$253,250,527	11,997,979	7,947	133.40%	0.09%	\$1,104.88	\$1,136.41	19.81	35.18	19.78	-8.46%	-26.60%	-42.91%	-64.58%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	\$33.15	-\$1.17	\$0.00	\$6,934,197	953,035	505	20.92%	0.19%	\$582.48	\$564.17	7.06	8.87	7.06	-3.42%	-10.29%	-16.05%	-30.65%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	\$6,804.86	\$177.65	\$20.44	\$12,239,102	647,829	1,011	0.18%	0.18%	\$171.86	\$199.19	19.42	19.42	14.48	2.37%	20.76%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	\$1,476.82	\$75.08	\$9.90	\$5,903,734	184,886	318	0.40%	0.17%	\$345.94	\$385.23	33.31	33.44	23.5	4.65%	30.71%	0.00%	0.00%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	ASX	2025-09-08	0.85	\$592.27	\$32.16	\$6.45	\$3,262,149	284,252	92	0.55%				11.85	11.85	10.6	5.01%	0.00%	0.00%	0.00%
DVDY	VanEck Morningstar Australian Moat Income ETF	ASX	2020-09-10	0.35	\$32.93	-\$2.28	-\$2.15	\$691,866	32,715	178	2.10%	0.14%	\$900.64	\$847.73	21.51	24.2	19.67	-0.37%	-1.89%	13.19%	30.43%
E200	State Street SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	\$289.77	\$19.45	\$4.34	\$4,671,941	166,296	416	1.61%	0.13%	\$87.23	\$244.92	28.9	28.94	23.14	5.59%	17.06%	38.33%	58.31%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.8	\$29.07	\$1.20	-\$0.15	\$926,462	244,519	252	3.19%	0.63%	\$75.27	\$67.21	3.89	3.94	3.37	5.33%	11.15%	23.93%	43.75%
EQIN	Investors Mutual Equity Income Fund - Complex ETF	ASX	2025-09-01	0.9	\$22.23	\$0.40	\$0.23	\$287,144	73,509	24	1.29%				3.94	4.02	3.83	0.77%	0.00%	0.00%	0.00%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	\$646.71	\$12.09	\$21.33	\$32,039,370	1,374,539	2,224	4.95%	0.11%	\$399.86	\$900.34	23.7	24.97	19.1	-1.46%	12.74%	32.34%	45.07%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	\$1,158.17	-\$29.16	\$5.75	\$38,350,804	2,019,841	2,889	3.31%	0.12%	\$931.08	\$1,034.62	19.15	22.91	18.32	-2.94%	-4.66%	17.26%	26.33%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	\$2.13	\$0.07	\$0.00	\$166,066	20,209	91	7.80%	0.38%	\$149.44	\$94.75	8.44	10	7.87	3.30%	3.48%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	\$531.90	\$28.25	\$30.40	\$26,669,223	11,850,833	1,979	5.01%	0.78%	\$106.53	\$29.77	2.33	2.43	1.505	-0.43%	33.05%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	\$28.78	\$3.23	\$1.64	\$3,336,921	106,483	1,546	11.59%	0.19%	\$76.81	\$126.60	32.81	32.88	22.72	6.22%	21.50%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.8	\$563.39	\$15.11	-\$30.39	\$133,794,974	3,628,161	6,579	23.75%	0.08%	\$1,013.00	\$720.08	39.15	39.18	21.95	8.30%	29.30%	66.30%	103.79%
GGBL	Betashares Wealthbuilder Global Geared Complex ETF	ASX	2025-09-30	0.35	\$38.58	\$7.93	\$8.51	\$8,403,236	344,195	2,414	21.78%	0.28%	\$234.80	\$438.55	24.28	26.75	24.02	-1.90%	0.00%	0.00%	0.00%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	\$14.13	-\$0.14	\$0.08	\$1,736,271	594,171	151	12.29%				2.93	3.5	2.88	-1.51%	1.86%	22.68%	0.00%
GRNV	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	\$40.14	\$0.13	\$0.00	\$3,007,542	77,447	670	7.49%	0.12%	\$322.56	\$149.53	40.04	45.21	29.15	0.33%	10.00%	0.00%	0.00%
GRWW	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	\$250.44	\$1.32	\$5.27	\$10,213,183	314,614	2,353	4.08%	0.11%	\$1,144.97	\$1,089.98	32.91	35.99	28.47	-1.58%	6.19%	33.27%	50.20%
GRPA	Global X S&P Australia Garp ETF	ASX	2025-10-02	0.25	\$2.04	\$0.04	\$0.00	\$104,073	4,126	29	5.10%	0.18%	\$275.41	\$196.00	25.5	25.5	23.85	1.96%	0.00%	0.00%	0.00%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	\$294.83	\$9.31	\$0.28	\$15,693,027	1,142,895	2,475	5.32%	0.49%	\$475.13	\$576.80	14.03	14.24	11.5	3.61%	10.96%	30.19%	36.56%
HYLD	Betashares S&P Australian Shares High Yield ETF	ASX	2025-08-05	0.25	\$75.41	\$7.69	\$3.42	\$8,926,131	270,321	1,673	11.84%	0.08%	\$436.96	\$389.62	34.06	34.09	29.97	6.68%	0.00%	0.00%	0.00%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	\$454.86	\$17.08	\$13.52	\$16,892,842	532,603	2,387	3.71%	0.14%	\$110.44	\$386.26	32.18	33.93	26.88	0.81%	7.10%	33.59%	0.00%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	\$389.66	\$27.49	\$3.55	\$11,181,367	654,372	1,386	2.87%	0.13%	\$728.44	\$695.61	17.74	17.75	12.95	6.61%	28.89%	50.94%	64.51%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	\$89.44	-\$3.19	-\$0.23	\$603,671	198,572	80	0.67%				3.03	3.25	2.54	-3.19%	7.56%	14.05%	34.38%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	\$778.30	\$45.24	-\$10.63	\$22,978,485	667,863	1,727	2.95%	0.08%	\$680.04	\$635.94	35.44	35.62	27.46	7.62%	17.74%	39.84%	60.95%

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	\$3.12	-\$0.02	\$0.01	\$7,437	1,793	4	0.24%				4.11	4.54	3.92	-0.96%	3.68%	0.00%	0.00%
IMPG	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	\$36.38	-\$1.61	-\$0.21	\$630,969	134,454	247	1.73%	0.79%	\$24.14	\$53.90	4.69	5.16	4.29	-3.70%	-2.03%	2.83%	-1.53%
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	\$67.94	-\$4.51	-\$0.49	\$689,848	201,577	113	1.02%				3.4	4	3.18	-5.56%	-0.96%	18.82%	23.73%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	\$73.07	-\$1.63	-\$0.65	\$1,045,835	351,420	120	1.43%	0.91%	\$14.30	\$77.04	3	3.12	2.37	-1.32%	16.44%	18.06%	43.64%
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	\$8,570.07	\$564.68	\$236.00	\$457,351,041	12,718,333	26,832	5.34%	0.05%	\$1,872.53	\$1,539.32	37.02	37.04	28.85	4.11%	15.92%	38.37%	57.95%
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	\$192.94	-\$2.62	\$1.72	\$6,659,645	1,186,732	1,617	3.45%	0.44%	\$316.98	\$585.67	5.73	6.11	4.13	-2.22%	21.57%	37.19%	27.53%
KSM	K2 Australian Small Cap Hedge Fund - Complex ETF	ASX	2015-12-15	1.31	\$10.01	-\$1.66	-\$0.80	\$239,274	93,168	15	2.39%				2.51	2.74	2	-7.38%	7.56%	4.91%	-0.46%
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	\$132.34	\$10.14	\$2.00	\$2,214,627	1,474,157	188	1.67%	0.54%	\$79.91	\$214.56	1.6	1.78	1.365	6.67%	0.00%	0.00%	0.00%
MIDS	Paradice Australian Mid Cap Fund Active ETF	CXA	2025-11-05	0.9	\$72.77	-\$1.68	\$0.45	\$1,298,463	193,276	80	1.78%	0.26%	\$137.19	\$341.77	6.81	7.25	6.61	-2.85%	0.00%	0.00%	0.00%
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	\$21.60	\$0.56	\$0.07	\$312,537	26,989	113	1.45%	0.25%	\$58.23	\$49.00	11.77	11.77	9.83	2.35%	13.94%	20.74%	0.00%
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	\$1,012.41	\$95.80	\$66.30	\$117,927,143	9,656,558	5,692	11.65%	0.13%	\$220.81	\$2,423.48	12.51	12.52	9.65	3.22%	16.18%	0.00%	0.00%
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	\$198.08	\$15.12	\$7.50	\$24,472,903	831,957	3,788	12.35%	0.13%	\$287.87	\$658.28	30	32	22.89	4.17%	14.15%	0.00%	0.00%
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	\$304.26	\$28.92	\$0.00	\$28,502,685	633,699	2,049	9.37%	0.08%	\$795.61	\$611.03	46.5	47.17	32.98	10.50%	26.44%	73.15%	102.89%
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	\$494.91	\$4.14	\$4.57	\$22,744,675	507,522	3,158	4.60%	0.09%	\$391.56	\$418.30	45.73	47.44	34.37	-0.09%	18.11%	36.91%	59.95%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.3	\$29.64	\$0.77	\$0.00	\$441,849	12,461	125	1.49%	0.13%	\$214.97	\$235.61	36.13	37.25	30.3	2.67%	14.91%	36.06%	57.67%
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	\$654.54	\$77.52	\$49.25	\$91,618,130	1,955,899	6,385	14.00%	0.09%	\$523.07	\$454.74	49.25	49.46	27.63	4.90%	58.43%	47.13%	87.57%
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	\$221.48	-\$3.63	\$0.00	\$4,040,860	179,041	574	1.82%	0.17%	\$202.21	\$165.23	23.21	24.52	16.83	-1.61%	23.18%	36.88%	36.79%
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	\$3,268.56	\$16.95	-\$11.69	\$126,980,968	3,334,112	13,995	3.88%	0.08%	\$415.91	\$684.76	38.95	41	33.03	0.88%	8.91%	27.58%	50.15%
OZF	State Street SPDR S&P/ASX 200 Finan Ex A-REIT ETF	ASX	2011-04-13	0.34	\$49.58	\$4.11	\$0.00	\$3,713,922	122,277	315	7.49%	0.10%	\$444.51	\$320.58	31.84	32.39	24.43	9.04%	18.09%	68.53%	94.61%
OZR	State Street SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	\$265.17	\$44.82	\$26.06	\$38,183,606	2,296,352	3,030	14.40%	0.13%	\$597.53	\$1,086.67	17.97	18	10.12	8.51%	58.32%	45.00%	68.23%
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	\$6.65	-\$0.21	\$0.00	\$651,629	63,674	139	9.80%	0.27%	\$84.98	\$128.19	10.21	11.91	9.79	-3.13%	-3.15%	0.00%	0.00%
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	\$76.31	-\$27.11	-\$38.00	\$10,857,819	594,553	1,032	14.23%	0.12%	\$870.15	\$791.46	19	19.5	14.21	10.53%	19.63%	71.87%	99.21%
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-07-11	0.4	\$1,086.03	\$88.31	\$29.78	\$69,611,553	3,646,146	7,229	6.41%	0.10%	\$605.39	\$965.29	19.85	19.9	14.4	5.87%	26.80%	50.33%	72.90%
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	\$480.73	\$17.81	-\$23.92	\$35,274,749	3,659,008	4,403	7.34%	0.19%	\$642.40	\$770.20	10.4	10.4	5.82	9.01%	59.52%	46.82%	70.11%
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	\$469.51	\$5.64	-\$4.69	\$4,562,272	147,938	243	0.97%	0.22%	\$508.93	\$499.94	31.24	33.17	26.49	2.23%	11.50%	37.16%	56.27%
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	\$334.91	\$22.52	\$10.66	\$15,107,953	436,753	615	4.51%	0.13%	\$369.81	\$358.73	35.54	36.02	28.3	3.80%	16.99%	38.50%	55.95%
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	\$766.54	\$38.12	-\$2.00	\$14,885,842	191,925	1,165	1.94%	0.07%	\$344.08	\$429.30	80.06	80.08	63.65	5.51%	14.57%	36.94%	58.21%
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	\$340.41	-\$1.03	\$3.86	\$9,784,882	2,069,803	2,440	2.87%	0.41%	\$516.57	\$829.95	4.82	5.06	3.25	-1.43%	35.71%	47.12%	45.69%
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.5	\$30.20	-\$0.79	\$0.00	\$1,201,918	71,772	174	3.98%	0.21%	\$107.33	\$415.80	17.12	18.21	12.42	-2.56%	20.99%	37.96%	26.39%
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	\$6,650.55	\$298.43	\$47.51	\$179,943,844	2,238,630	8,467	2.71%	0.05%	\$887.29	\$1,886.63	82.63	82.68	64.59	3.95%	15.49%	38.16%	57.43%
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	\$59.49	\$0.51	-\$0.43	\$906,638	361,346	170	1.52%	0.86%	\$5.85	\$69.98	2.55	2.55	2.125	1.95%	11.85%	20.09%	36.30%
SYI	State Str SPDR MSCI Aus Select High Div Yield ETF	ASX	2010-09-29	0.2	\$625.51	\$40.77	\$7.83	\$41,249,749	1,351,481	9,266	6.59%	0.10%	\$352.16	\$355.09	31.31	31.55	25.98	5.63%	19.04%	34.88%	54.28%
TCAP	Ten Cap Alpha Plus Complex ETF	ASX	2025-11-24	0.97	\$4.68	\$0.59	\$0.51	\$528,542	52,466	63	11.30%	0.13%	\$201.06	\$704.69	10.29	10.33	9.71	1.88%	0.00%	0.00%	0.00%
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	\$24,210...	\$1,097.35	\$210.02	\$822,887,924	7,409,176	86,308	3.40%	0.04%	\$774.52	\$955.54	114.14	114.25	88.64	3.84%	16.09%	38.41%	56.97%
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	\$660.80	\$27.26	\$8.75	\$22,439,090	315,592	3,895	3.40%	0.09%	\$709.49	\$963.53	72.89	75	58.4	2.92%	14.26%	40.52%	55.90%
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	\$7,040.54	\$586.41	\$119.00	\$328,184,363	4,006,781	33,500	4.66%	0.04%	\$287.52	\$438.97	85	85.57	63.36	7.24%	23.32%	45.49%	72.71%
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.2	\$329.45	\$15.06	-\$9.27	\$22,501,344	253,939	2,235	6.83%	0.08%	\$352.69	\$437.26	92.71	93.02	71.11	7.74%	18.34%	40.61%	62.11%
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.3	\$1,177.69	-\$19.90	-\$7.37	\$46,029,513	604,892	6,767	3.91%	0.12%	\$95.05	\$232.88	77.59	81.45	55	-1.05%	23.66%	39.65%	47.52%
XX20	First Sentier Ex-20 Australian Share Active ETF	ASX	2025-12-03	0.75	\$104.21	-\$4.55	\$4.90	\$162,103	124,899	26	0.16%	0.57%	\$88.93	\$223.73	1.315	1.54	1.235	-8.68%	0.00%	0.00%	0.00%
YMAX	Betashares Aus Top 20 Eqy Yield Max Complex ETF	ASX	2012-11-26	0.76	\$668.33	\$24.16	-\$2.50	\$43,083,100	5,620,185	3,166	6.45%	0.28%	\$445.92	\$597.13	7.8	8.07	6.78	4.61%	8.56%	26.26%	43.54%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	\$93.65	\$6.34	\$0.00	\$5,345,959	523,578	692	5.71%	0.17%	\$741.51	\$939.69	10.63	10.65	7.73	7.27%	27.17%	42.09%	42.90%
	Equity - International																				
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	\$743.45	\$25.74	\$0.00	\$27,263,215	186,656	4,253	3.67%	0.78%	\$1,251.66	\$972.57	152.24	158.65	71.61	3.59%	76.08%	72.63%	98.47%
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.9	\$15.60	-\$0.68	-\$0.01	\$616,926	105,103	30	3.95%				5.84	6.49	5.63	-4.11%	-5.79%	32.59%	51.01%
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.1	\$394.98	\$3.68	\$2.57	\$9,076,818	1,301,559	708	2.30%				7.08	7.24	6	0.28%	20.72%	65.29%	67.36%
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	\$79.85	\$13.48	\$10.74	\$17,908,223	1,084,917	3,779	22.43%	0.52%	\$31.66	\$116.89	17.19	17.8	10.03	4.12%	0.00%	0.00%	0.00%
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	\$8.80	\$0.19	\$0.33	\$582,122	53,431	45	6.62%	1.93%	\$104.88	\$215.88	10.86	11.59	8.99	-1.63%	7.16%	0.00%	0.00%
ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	\$243.40	-\$11.03	-\$5.26	\$33,192,064	1,264,528	5,048	13.64%	0.73%	\$46.33	\$236.95	26.3	29.58	17.6	-2.27%	47.71%	0.00%	0.00%
ASAO	Abrdn Sust Asian Opportunities Active ETF	ASX	2022-10-19	1.18	\$1.73	\$0.05	\$0.00	\$11,865	8,299	49	0.68%	0.51%	\$71.09	\$71.27	1.455	1.48	1.08	2.83%	24.33%	37.26%	0.00%
ASIA	Betashares ASIA Technology Tigers ETF	ASX	2018-09-21	0.67	\$1,117.72	\$69.50	\$8.35	\$57,743,185	3,694,313	12,262	5.17%	0.81%	\$92.39	\$196.40	16.69	16.84	9.36	5.83%	50.94%	136.71%	40.86%
ATOM	Global X Uranium ETF	ASX	2022-12-07	0.69	\$153.05	-\$4.92	\$6.90	\$26,246,565	973,930	3,919	17.15%	0.66%	\$14.92	\$58.63	27.59	31.64	11.32	-7.48%	101.39%	170.44%	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		Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
											%	% Spread									
AVTE	Avantis Emerging Markets Equity Active ETF	CXA	2025-10-01	0.45	\$9.11	\$1.04	\$0.81	\$745,105	69,209	260	8.18%	0.17%	\$209.60	\$543.97	11.09	11.31	9.93	2.78%	0.00%	0.00%	0.00%
AVTG	Avantis Global Equity Active ETF	CXA	2025-10-01	0.3	\$6.77	\$0.26	\$0.23	\$216,256	20,424	32	3.19%	0.14%	\$209.66	\$529.01	10.57	10.86	10.18	0.57%	0.00%	0.00%	0.00%
AVTS	Avantis Global Small Cap Value Active ETF	CXA	2025-10-01	0.49	\$11.62	\$1.82	\$1.48	\$1,379,905	124,238	336	11.87%	0.17%	\$200.41	\$553.56	11.13	11.32	9.95	3.53%	0.00%	0.00%	0.00%
BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-05-01	1.1	\$144.70	-\$8.87	-\$1.95	\$10,173,672	4,784,620	305	7.03%	0.60%	\$109.08	\$578.45	2.12	2.74	2.09	-4.50%	-9.48%	0.00%	0.00%
BBUS	Betashares Us Eqty Strong Bear Ccy H Complex ETF	ASX	2015-08-26	1.38	\$153.21	\$20.71	\$17.76	\$101,374,874	3,578,112	2,959	66.17%	0.09%	\$898.85	\$1,024.55	28.41	29.7	2.76	2.23%	-37.70%	-71.59%	-73.11%
BEMG	Betashares MSCI Emerging Markets Complex ETF	ASX	2025-08-25	0.35	\$40.76	\$9.80	\$9.54	\$10,133,409	298,733	2,491	24.86%	0.35%	\$69.85	\$662.19	34.68	35.55	29.39	0.84%	0.00%	0.00%	0.00%
BEST	ETFS US Quality ETF	ASX	2025-11-17	0.29	\$17.88	-\$0.60	\$0.00	\$8,591	745	9	0.05%	0.75%	\$16.90	\$34.18	11.35	12.71	9.94	0.00%	0.00%	0.00%	0.00%
BGBL	Betashares Global Shares ETF	ASX	2023-05-11	0.08	\$3,471.88	\$57.68	\$98.32	\$427,951,368	5,456,230	11,518	12.33%	0.05%	\$358.85	\$532.45	78.03	83.21	64.85	-1.19%	7.59%	0.00%	0.00%
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-08-01	0.57	\$160.58	\$2.90	\$0.00	\$19,157,709	1,505,827	3,124	11.93%	0.36%	\$70.05	\$144.83	12.73	13.19	7.49	1.84%	39.51%	101.96%	121.53%
BUGG	Global X Cybersecurity ETF	ASX	2023-09-13	0.47	\$10.35	-\$1.56	\$0.00	\$4,382,563	500,087	841	42.34%	0.35%	\$33.08	\$31.68	8.61	14.32	8.26	-13.12%	-33.34%	0.00%	0.00%
CETF	VanEck Ftse China A50 ETF	ASX	2015-06-26	0.6	\$36.91	-\$1.25	\$0.00	\$3,907,200	64,193	413	10.59%	0.90%	\$46.61	\$25.04	59.99	67.6	55.15	-3.27%	4.10%	12.72%	-9.39%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.4	\$25.78	-\$3.45	-\$2.73	\$1,456,314	79,498	677	5.65%	0.26%	\$66.09	\$103.97	18.18	20	16.22	-2.47%	0.07%	0.00%	0.00%
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	\$66.63	-\$2.80	\$0.06	\$511,481	309,264	33	0.77%	0.71%	\$128.57	\$357.17	1.63	1.83	1.515	-4.12%	-8.68%	0.00%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	\$57.91	-\$6.17	-\$1.72	\$981,630	685,915	63	1.70%	0.64%	\$273.43	\$327.03	1.405	1.905	1.4	-6.95%	-17.42%	0.00%	0.00%
CLDD	Betashares Cloud Computing ETF	ASX	2021-02-24	0.67	\$31.09	-\$3.97	\$0.00	\$3,525,630	336,945	1,236	11.34%	0.49%	\$34.88	\$33.08	10.27	16.31	10	-11.31%	-30.14%	2.29%	-22.19%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	\$76.92	-\$1.14	-\$1.70	\$4,827,667	566,845	1,302	6.28%	0.43%	\$29.93	\$16.92	8.49	8.78	5.19	0.71%	56.20%	0.34%	0.00%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	\$86.19	-\$0.43	\$0.00	\$6,588,189	822,459	1,583	7.64%	0.61%	\$41.81	\$24.50	8	8.58	6.26	-0.50%	13.18%	7.65%	0.95%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	\$33.48	\$3.72	\$3.91	\$4,468,903	410,466	132	13.35%	0.24%	\$86.75	\$542.38	10.87	11.47	9.98	-0.64%	0.00%	0.00%	0.00%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	\$168.06	-\$22.93	-\$3.83	\$24,935,007	4,106,849	6,816	14.84%	0.87%	\$17.06	\$13.15	6.39	10.81	4.32	-10.00%	11.91%	201.42%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	\$40.11	-\$0.83	\$0.00	\$2,353,507	38,945	522	5.87%	0.92%	\$702.09	\$451.89	60.41	65.96	38.76	-2.03%	27.07%	44.69%	-5.67%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	\$148.15	-\$1.43	\$0.56	\$4,873,091	2,656,958	241	3.29%	0.36%	\$88.90	\$449.77	1.855	2.02	1.62	-1.33%	-1.33%	0.00%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	\$3,960.15	\$88.98	-\$2.11	\$16,308,325	383,312	478	0.41%	0.29%	\$89.83	\$62.20	43.06	43.25	29.6	2.35%	22.33%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	\$299.89	-\$10.84	\$1.99	\$35,917,875	904,341	4,241	11.98%	0.97%	\$29.71	\$288.83	39.72	45.47	24.29	-4.13%	54.01%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	\$5,017.94	\$41.29	\$34.62	\$11,435,091	382,747	625	0.23%	0.29%	\$84.90	\$103.99	29.9	31.04	24.84	0.13%	9.73%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	\$672.18	\$14.89	\$4.41	\$2,376,459	63,887	282	0.35%	0.28%	\$47.72	\$99.83	37.58	38.88	30.43	1.60%	11.48%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	\$1,099.31	\$28.82	\$9.86	\$3,747,740	133,256	236	0.34%	0.34%	\$26.13	\$68.29	28.16	28.44	23.2	1.77%	14.16%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	\$67.14	-\$6.73	\$0.00	\$11,496,134	976,533	2,390	17.12%	0.41%	\$32.72	\$87.35	11.38	14.86	9.65	-9.11%	0.00%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	\$14.00	\$0.45	\$0.00	\$842,268	77,610	565	6.01%	0.52%	\$12.05	\$38.33	10.93	11.19	7.62	3.31%	17.51%	27.38%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	\$176.91	-\$5.16	-\$8.91	\$14,752,887	1,658,215	2,013	8.34%	0.28%	\$91.68	\$46.60	8.91	9.1	7.27	2.06%	5.85%	23.45%	39.57%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	\$132.86	\$0.53	\$3.80	\$14,776,484	787,987	3,128	11.12%	0.85%	\$20.76	\$91.50	18.98	21.5	11.27	-2.47%	57.12%	0.00%	0.00%
EAFZ	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	\$37.88	\$0.40	-\$0.61	\$695,471	87,902	65	1.84%	0.25%	\$321.13	\$115.97	8.07	8.19	6.76	2.67%	21.49%	0.00%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	\$594.35	\$68.06	\$43.56	\$48,708,292	1,437,612	6,882	8.20%	1.30%	\$25.30	\$707.31	34.85	35.65	24.21	4.65%	36.76%	91.28%	87.77%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	\$494.90	\$55.37	\$26.85	\$36,296,168	1,006,972	2,808	7.33%	0.38%	\$32.84	\$462.51	37.09	37.97	24.07	6.49%	44.36%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	\$80.54	-\$2.34	-\$3.07	\$4,662,251	454,198	1,003	5.79%	0.71%	\$35.44	\$34.39	10.24	10.48	7.86	0.89%	13.02%	1.83%	0.00%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	\$225.71	-\$3.62	\$3.39	\$18,116,640	530,174	1,961	8.03%	0.20%	\$180.72	\$285.48	33.92	39	33	-3.06%	-1.95%	38.30%	63.32%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	\$83.73	-\$11.22	-\$0.80	\$4,697,996	286,130	1,314	5.61%	0.52%	\$30.70	\$14.00	16.07	22.35	15.61	-10.97%	-5.37%	99.42%	56.85%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	\$462.23	\$16.43	\$10.69	\$34,010,710	305,244	2,008	7.36%	0.13%	\$108.02	\$305.33	112.55	115.74	92.83	1.29%	15.24%	58.66%	90.31%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	\$3,564.80	-\$82.83	\$6.08	\$132,395,137	8,572,498	12,289	3.71%	0.14%	\$138.67	\$177.03	15.21	16.98	14	-2.44%	-3.97%	42.54%	63.18%
EXUS	Betashares Global Shares Ex Us ETF	ASX	2025-11-10	0.14	\$47.60	\$4.43	\$3.32	\$28,175,141	773,474	2,921	59.19%	0.27%	\$196.40	\$478.28	36.9	37.5	34.5	2.56%	0.00%	0.00%	0.00%
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	\$441.63	\$13.91	\$0.77	\$19,364,377	1,279,710	3,325	4.38%	0.19%	\$217.25	\$258.44	15.43	15.49	12.5	3.07%	19.94%	55.80%	94.27%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	\$1,273.10	-\$112.04	-\$14.92	\$196,606,902	6,501,562	16,573	15.44%	0.13%	\$199.58	\$162.30	29.84	38.58	24.95	-7.01%	0.27%	147.98%	115.18%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	\$26.03	\$2.38	\$1.82	\$2,851,008	239,908	447	10.95%	1.12%	\$27.47	\$43.08	12.1	12.55	9.94	2.37%	16.82%	0.00%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-05-31	1.1	\$8.04	-\$0.22	\$0.00	\$625,738	56,092	155	7.79%	0.49%	\$40.80	\$30.43	11.06	12.4	10.47	-2.64%	-2.27%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-11-05	0.99	\$182.39	-\$1.61	-\$7.05	\$7,664,577	1,022,679	1,011	4.20%	5.13%	\$367.89	\$733.80	7.66	7.74	5.73	2.96%	26.95%	35.06%	23.66%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-07-05	0.38	\$69.14	\$1.52	\$5.18	\$14,652,129	1,264,588	1,650	21.19%	0.30%	\$90.95	\$264.33	11.52	13.68	8.11	-5.42%	14.33%	0.00%	0.00%
FIIN	Fidelity India Active ETF	ASX	2024-05-31	1.2	\$6.77	\$0.20	\$0.20	\$290,828	34,965	199	4.29%	0.44%	\$27.33	\$24.64	8.19	11	8	0.00%	-5.97%	0.00%	0.00%
FOOD	Betashares Glb Agriculture Comp Currency Hdgd ETF	ASX	2016-08-04	0.57	\$75.10	\$9.98	\$4.30	\$10,082,328	1,210,017	1,555	13.43%	0.59%	\$36.20	\$32.73	8.59	8.61	5.6	8.73%	36.26%	20.81%	39.38%
FRGG	Franklin Global Growth Fund - Active ETF	ASX	2024-04-15	0.90	\$219.26	-\$29.18	-\$12.70	\$195,180	106,570	34	0.09%	0.44%	\$92.80	\$276.47	1.83	2.69	1.8225	-6.63%	-9.06%	0.00%	0.00%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-10-14	0.69	\$5.25	\$0.03	\$0.49	\$1,040,405	105,226	105	19.81%	0.51%	\$84.34	\$96.33	9.71	13.21	9.24	-8.74%	-13.30%	50.64%	0.00%
FUEL	Betashares Global Energy Comp Currency Hedged ETF	ASX	2016-06-20	0.57	\$245.84	\$54.79	\$39.75	\$76,775,416	10,028,366	6,830	31.23%	0.55%	\$32.50	\$35.73	7.95	8.06	5.27	7.87%	26.87%	34.44%	108.45%
FUTR	Janus Henderson Global Sustainable Eq Active ETF	ASX	2021-09-22	0.8	\$2.25	\$0.17	\$0.19	\$339,900	9,152	34	15.12%	0.51%	\$36.14	\$34.02	37.18	40.23	34.47	-0.69%	3.51%	47.37%	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		Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
												% Spread	% Spread									
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	\$28.96	-\$6.32	-\$1.52	\$5,045,204	326,522	2,096	17.42%	0.59%	\$34.67	\$17.03	15.16	21.37	14.5	-13.62%	-4.63%	74.67%	0.00%	
GARF	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	\$133.51	-\$2.81	\$0.00	\$10,111,089	814,272	810	7.57%	0.19%	\$84.04	\$230.26	12.36	13.74	10.32	-2.06%	4.61%	0.00%	0.00%	
GCOF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	\$239.56	\$9.91	\$30.64	\$49,151,229	11,948,607	1,603	20.52%	0.35%	\$108.88	\$1,591.03	4.13	5.6	3.945	-9.03%	0.00%	0.00%	0.00%	
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	\$1,888.61	\$105.28	-\$21.90	\$272,492,099	1,889,401	23,274	14.43%	0.50%	\$123.69	\$125.61	162.24	169.99	63.06	7.13%	155.64%	302.18%	298.96%	
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.8	\$353.90	-\$2.05	\$5.11	\$53,000,329	1,034,759	4,789	14.98%	0.12%	\$189.07	\$147.34	51.11	53.14	25	-2.01%	20.66%	142.11%	107.53%	
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	\$250.16	\$27.11	\$22.57	\$34,852,887	1,026,198	8,344	13.93%	0.18%	\$22.36	\$144.14	34.6	35.33	24.31	2.03%	18.99%	0.00%	0.00%	
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	ASX	2025-10-13	1	\$291.03	\$22.66	\$1.10	\$318,555	24,193	11	0.11%				13.72	13.72	12.09	8.03%	0.00%	0.00%	0.00%	
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	\$475.45	\$21.08	\$16.42	\$23,233,213	4,733,099	1,600	4.89%				4.92	5.5	4.56	1.03%	9.58%	42.14%	0.00%	
GMTL	Global X Green Metal Miners ETF	ASX	2022-10-26	0.69	\$14.18	\$0.59	\$0.00	\$3,796,305	259,528	679	26.77%	0.87%	\$34.44	\$46.48	15.75	16.14	6.43	4.37%	108.53%	55.48%	0.00%	
GNDQ	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	\$58.62	-\$2.95	\$1.50	\$10,015,908	325,927	2,624	17.08%	0.15%	\$240.98	\$399.55	30.05	36.83	21.3	-7.22%	5.84%	0.00%	0.00%	
GOAT	VanEck Morningstar International Wide Moat ETF	ASX	2020-09-10	0.55	\$60.39	-\$1.81	-\$1.42	\$6,381,876	223,402	603	10.57%	0.21%	\$86.92	\$100.02	28.39	30.49	26.04	-0.63%	3.58%	30.52%	60.58%	
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	\$54.01	-\$10.12	-\$1.92	\$5,511,101	271,334	873	10.20%	0.46%	\$32.29	\$26.87	19.15	30	18.98	-12.80%	-22.71%	32.36%	0.00%	
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	\$15.23	\$1.89	\$1.43	\$2,039,262	107,901	247	13.39%	0.52%	\$18.10	\$82.43	19	22.45	18	3.49%	0.00%	0.00%	0.00%	
GSCF	Ausbil Global Smallcap Fund - Active ETF	ASX	2025-10-13	1.2	\$127.75	-\$1.28	\$0.99	\$165,313	9,184	10	0.13%				17.87	18.72	17.23	-1.76%	0.00%	0.00%	0.00%	
GSUS	Candriam Sustainable Gbl Equity Fund - Active ETF	ASX	2025-10-29	0.55	\$175.69	\$2.53	\$3.98	\$48,995	3,774	2	0.03%				13.03	13.79	12.97	-0.84%	0.00%	0.00%	0.00%	
GTUM	Betashares Global Momentum ETF	ASX	2026-02-03	0.35	\$3.40	\$3.40	\$3.40	\$2,763,756	139,072	769	81.21%	0.26%	\$12.77	\$219.30	20.02	20.35	18.5	0.00%	0.00%	0.00%	0.00%	
GWTH	VanEck MSCI International Growth ETF	ASX	2025-08-28	0.40	\$14.33	-\$0.44	\$0.00	\$1,449,589	76,405	266	10.11%	0.63%	\$33.14	\$118.39	19.11	22.2	18.46	-2.95%	0.00%	0.00%	0.00%	
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	\$196.88	-\$10.23	\$3.41	\$22,151,174	1,625,031	3,636	11.25%	0.46%	\$105.13	\$92.08	13.62	15.84	9.94	-6.58%	13.38%	0.00%	0.00%	
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	\$23.80	\$2.74	\$1.40	\$2,611,881	192,511	406	10.97%	0.32%	\$108.26	\$81.37	14	14.02	10.16	6.38%	25.73%	0.00%	0.00%	
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	\$1,102.63	-\$120.02	\$4.68	\$55,677,428	4,539,921	13,762	5.05%	0.39%	\$70.02	\$106.76	11.71	15.86	11.44	-10.20%	-15.60%	45.17%	60.57%	
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	\$685.46	-\$6.05	-\$2.95	\$12,716,481	816,504	1,044	1.86%	0.16%	\$233.63	\$292.60	15.5	16	12.11	-0.45%	8.12%	46.85%	47.56%	
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	\$107.13	\$19.41	\$16.50	\$18,198,865	1,006,874	1,996	16.99%	0.26%	\$39.98	\$60.87	18.33	20.09	13	3.33%	16.90%	48.37%	66.36%	
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	\$2,099.87	\$11.70	-\$8.74	\$209,478,264	2,656,768	9,000	9.98%	0.05%	\$300.63	\$561.05	79.43	80	55.64	0.98%	20.61%	0.00%	0.00%	
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	\$45.86	\$1.49	\$0.00	\$4,038,327	456,188	951	8.81%	0.88%	\$18.67	\$16.81	9.21	9.33	3.68	3.37%	99.01%	20.89%	0.00%	
HHIF	Hejaz High Innovation Active ETF	ASX	2024-04-30	1.55	\$9.57	-\$0.28	\$0.00	\$20,855	24,069	83	0.22%				0.855	1.07	0.8525	-2.84%	-13.20%	0.00%	0.00%	
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	\$10.15	\$0.33	\$0.02	\$87,662	77,908	123	0.86%				1.13	1.145	0.965	3.20%	13.81%	0.00%	0.00%	
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	\$257.46	\$46.62	\$22.52	\$44,699,212	1,540,313	4,370	17.36%	0.21%	\$70.87	\$202.00	30.02	30.3	15.6	11.43%	54.81%	128.24%	123.63%	
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	\$51.56	\$0.44	\$0.00	\$2,986,719	252,197	602	5.79%	0.30%	\$23.41	\$25.94	11.7	13	10.36	0.86%	0.26%	15.39%	22.15%	
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	\$710.58	-\$14.34	\$7.38	\$87,902,474	1,781,823	4,664	12.37%	0.06%	\$519.89	\$531.60	49.2	51.75	32.96	-3.00%	20.32%	98.65%	77.30%	
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	\$132.37	\$2.38	\$2.11	\$4,667,469	139,998	556	3.53%	0.26%	\$132.78	\$228.88	33.75	34.98	25.2	0.21%	14.27%	64.01%	58.65%	
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	\$255.88	\$6.33	-\$1.22	\$19,222,474	399,537	1,477	7.51%	0.22%	\$128.56	\$396.14	48.7	48.77	36.08	3.03%	14.82%	0.00%	0.00%	
HUGE	ETFS Magnificent 7+ ETF	ASX	2025-05-06	0.29	\$21.66	\$0.65	\$1.73	\$261,304	22,306	100	1.21%	0.60%	\$20.21	\$24.62	11.55	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	\$65.45	\$6.54	\$3.85	\$6,862,281	180,043	658	10.48%	0.23%	\$50.48	\$88.11	38.5	38.94	23.83	4.56%	39.76%	0.00%	0.00%	
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.7	\$3,177.55	-\$168.19	\$23.60	\$58,330,893	9,851,043	5,249	1.84%	0.33%	\$68.77	\$72.35	5.92	7.82	5.33	-5.73%	-9.06%	87.34%	53.52%	
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	\$1,433.28	\$62.44	\$11.65	\$50,351,021	313,026	5,643	3.51%	0.98%	\$46.33	\$121.95	167.38	170.43	100	3.71%	45.86%	101.36%	48.09%	
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	\$1.19	\$0.20	\$0.22	\$306,628	11,224	33	25.67%	0.18%	\$90.66	\$80.50	27.14	29.29	25.27	-1.67%	0.00%	0.00%	0.00%	
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.1	\$11.14	\$0.62	\$0.62	\$1,264,061	1,387,867	80	11.35%	0.93%	\$103.40	\$538.44	0.89	1.165	0.88	0.00%	0.00%	0.00%	0.00%	
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	\$1,603.37	\$57.07	\$16.47	\$70,841,227	811,397	11,237	4.42%	0.15%	\$122.36	\$258.41	89.12	90.25	64.46	2.63%	29.98%	62.61%	38.21%	
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	\$933.57	\$20.35	\$6.75	\$33,105,174	323,411	3,841	3.55%	0.17%	\$170.75	\$211.18	102.89	105	86.16	1.49%	15.10%	51.03%	81.65%	
IHO0	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	\$662.62	\$9.11	\$10.61	\$27,767,078	120,505	1,670	4.19%	0.14%	\$397.74	\$616.59	230.58	235.41	150	-0.23%	25.96%	90.22%	88.43%	
IHQV	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$1.54	\$0.13	\$0.12	\$1,157,688	38,042	18	75.14%	0.16%	\$63.05	\$80.91	30.81	30.84	23.39	0.72%	16.42%	0.00%	0.00%	
IHVW	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.1	\$3,311.55	-\$2.08	\$18.33	\$230,247,966	3,658,963	8,040	6.95%	0.04%	\$748.29	\$2,424.34	62.93	63.87	44.18	-0.62%	17.80%	70.82%	63.64%	
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-04-28	0.13	\$937.66	\$2.23	\$3.43	\$38,399,557	619,466	2,870	4.10%	0.09%	\$373.33	\$369.90	62.4	63.14	43.2	-0.13%	20.90%	70.36%	73.04%	
IIND	Betashares India Quality ETF.	ASX	2019-08-06	0.8	\$193.56	-\$2.93	\$0.62	\$10,567,815	991,395	2,327	5.46%	1.21%	\$173.22	\$67.45	10.33	12.45	10.27	-1.81%	-4.83%	16.74%	30.18%	
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-03-31	0.97	\$66.67	\$4.08	\$5.16	\$1,764,487	524,717	196	2.65%				3.4	3.84	3.12	-1.73%	5.90%	0.00%	0.00%	
IJH	iShares S&P Mid-Cap ETF	ASX	2007-10-10	0.07	\$475.25	\$9.84	\$0.00	\$16,514,240	329,042	2,345	3.47%	0.12%	\$140.84	\$108.99	50.24	52.56	41.55	2.11%	3.23%	34.04%	66.21%	
IJP	iShares MSCI Japan ETF	ASX	2007-10-10	0.5	\$1,324.45	\$107.19	\$29.54	\$183,854,570	1,435,148	11,045	13.88%	0.14%	\$302.37	\$363.52	130.23	132.53	98	6.38%	23.65%	67.86%	62.80%	
IJR	iShares S&P Small-Cap ETF	ASX	2007-10-10	0.07	\$789.56	\$17.92	\$7.12	\$35,361,083	191,283	2,273	4.48%	0.14%	\$497.76	\$260.58	183.98	193.82	147.06	1.40%	4.26%	25.07%	45.98%	
IKO	iShares MSCI South Korea ETF	ASX	2007-11-15	0.45	\$143.11	-\$8.86	-\$37.02	\$92,935,954	469,400	4,449	64.94%	1.14%	\$34.07	\$42.02	224.37	225.99	84.51	18.53%	148.18%	157.02%	103.12%	
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-02-16	0.25	\$19.25	\$0.72	\$0.97	\$2,808,277	87,663	59	14.59%	0.16%	\$123.55	\$139.50	32.08	34.01	26.5	-1.32%	9.03%	0.00%	0.00%	
INCM	Betashares S&P Global High Dividend Aristocrat ETF	ASX	2018-10-22	0.45	\$85.16	\$1.41	\$0.00	\$5,950,899	306,502	1,515	6.99%	0.47%	\$39.45	\$58.37	19.31	20.21	18.02	1.69%	4.70%	36.52%	83.32%	

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		Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
												% Spread	% Spread									
IOO	iShares Global 100 ETF	ASX	2007-10-10	0.4	\$5,157.65	-\$107.33	-\$4.27	\$169,398,113	942,765	23,529	3.28%	0.09%	\$162.96	\$416.77	177.81	192.5	137.29	-1.96%	12.18%	86.56%	127.92%	
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	\$19.72	\$0.67	\$0.90	\$1,724,788	57,560	41	8.75%	0.15%	\$142.50	\$165.05	29.87	31.26	26.12	-1.19%	5.08%	0.00%	0.00%	
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	\$47.03	\$0.89	-\$0.12	\$227,691	194,717	220	0.48%				1.175	1.2	1.06	2.17%	8.73%	41.95%	0.00%	
ITEK	iShares Nasdaq Top 30 ETF	ASX	2022-08-17	0.55	\$7.90	-\$0.45	\$0.00	\$717,171	23,441	188	9.08%	0.18%	\$32.10	\$58.44	30.37	35.15	25.74	-5.42%	5.35%	26.28%	0.00%	
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.32	\$677.64	\$21.50	\$3.23	\$18,855,062	129,606	1,944	2.78%	0.20%	\$109.79	\$176.26	146.9	148	120.68	2.78%	17.48%	52.72%	71.40%	
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$4.56	\$1.48	\$1.32	\$4,387,683	120,817	145	96.22%	0.14%	\$92.03	\$103.06	36.77	36.98	23.41	5.00%	46.62%	0.00%	0.00%	
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	\$29.59	\$3.76	\$3.17	\$5,028,062	143,393	161	16.99%	0.14%	\$83.37	\$96.42	35.21	35.69	26.05	2.30%	32.10%	0.00%	0.00%	
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	\$12,571...	-\$199.91	\$86.73	\$584,734,095	8,976,131	78,576	4.65%	0.04%	\$1,161.46	\$1,287.41	64.46	70.08	53.52	-2.24%	3.48%	67.95%	107.01%	
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	\$1,496.52	-\$15.04	\$17.82	\$62,308,810	953,409	5,711	4.16%	0.07%	\$536.05	\$680.24	64.8	69.74	52.79	-2.17%	7.63%	66.75%	88.10%	
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.41	\$141.74	-\$20.71	-\$29.74	\$41,723,445	417,461	1,342	29.44%	0.23%	\$48.04	\$176.79	101.16	104.23	91.3	5.56%	1.32%	21.80%	57.12%	
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.41	\$1,391.11	-\$3.44	-\$6.15	\$93,590,741	664,305	6,588	6.73%	0.21%	\$61.24	\$43.49	139.13	153.2	125.86	0.19%	-3.84%	20.11%	53.96%	
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.6	\$434.68	-\$38.72	\$0.00	\$43,100,169	787,129	6,581	9.92%	0.24%	\$131.79	\$124.15	52.32	63.14	48.08	-8.18%	-5.27%	33.17%	-8.88%	
J100	Global X Japan Topix 100 ETF	ASX	2025-11-25	0.4	\$8.62	\$3.57	\$3.23	\$4,453,273	82,859	310	51.67%	0.39%	\$84.82	\$221.48	53.87	54.81	49.65	6.65%	0.00%	0.00%	0.00%	
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	\$20.29	\$2.10	\$1.71	\$2,951,369	60,971	358	14.55%	0.42%	\$34.28	\$139.49	48.78	57	47.3	2.72%	-4.81%	0.00%	0.00%	
JEME	Jpmorgan Em Research Enhanced Idx Eqty Active ETF	ASX	2025-11-03	0.35	\$12.29	\$1.45	\$1.15	\$2,712,504	36,684	146	22.08%	0.93%	\$78.92	\$286.32	76.79	77.5	68.65	2.80%	0.00%	0.00%	0.00%	
JEPI	Jpmorgan Equity Premium Income Active ETF	ASX	2022-11-10	0.4	\$172.75	\$4.99	\$4.32	\$10,807,273	213,351	1,711	6.26%	0.31%	\$24.68	\$180.08	50.52	58.2	49.68	0.90%	-5.52%	25.71%	0.00%	
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	\$5.71	\$0.50	\$0.57	\$538,549	9,328	88	9.43%	0.51%	\$45.41	\$177.07	57.11	61	50.03	-1.33%	0.75%	0.00%	0.00%	
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.4	\$8.77	\$1.01	\$0.78	\$1,286,633	25,342	86	14.67%	0.41%	\$33.40	\$134.15	51.56	53.6	47.94	3.58%	7.67%	0.00%	0.00%	
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	\$3.91	\$0.00	\$0.00	\$225,445	3,745	20	5.76%	0.38%	\$33.10	\$128.45	60.22	61	46	0.03%	9.39%	0.00%	0.00%	
JHPI	Jpmorgan Equity Premium Income (Hedged) Active ETF	ASX	2023-05-25	0.4	\$9.56	\$0.16	\$0.00	\$1,316,961	25,074	116	13.77%	0.59%	\$70.74	\$145.17	52.96	54.1	44.94	2.19%	5.70%	0.00%	0.00%	
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	\$12.37	-\$0.39	\$0.00	\$856,809	45,347	626	6.93%	0.35%	\$16.75	\$34.79	18.63	20.39	14.7	-3.07%	10.07%	0.00%	0.00%	
JPEQ	Jpmorgan Us 100Q Equity Premium Income Active ETF	ASX	2023-05-25	0.4	\$79.81	-\$2.70	\$1.46	\$6,406,267	109,584	1,126	8.03%	0.49%	\$16.19	\$146.73	57.59	68.38	52.63	-4.38%	0.25%	0.00%	0.00%	
JPHQ	Jpmorgan Us 100Q Eq Prem Inc (Hedged) Active ETF	ASX	2023-05-25	0.4	\$11.78	-\$0.62	-\$0.30	\$2,219,648	37,118	270	18.84%	0.52%	\$29.54	\$122.04	60.18	62.47	46.59	-1.99%	13.09%	0.00%	0.00%	
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.3	\$62.19	\$3.93	\$4.50	\$6,241,934	75,314	337	10.04%	0.41%	\$52.59	\$189.33	81.79	87.06	69.13	-0.98%	6.29%	63.44%	0.00%	
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.3	\$25.49	-\$17.12	-\$17.62	\$22,101,539	297,879	427	86.72%	0.42%	\$134.34	\$96.56	74.96	75.11	53.47	1.17%	18.76%	0.00%	0.00%	
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.2	\$26.52	-\$0.54	\$0.38	\$1,193,234	210,814	61	4.50%				5.66	6.08	4.72	-3.41%	5.53%	0.00%	0.00%	
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.2	\$456.18	-\$14.32	\$8.36	\$4,276,119	695,085	355	0.94%				6.12	7.02	5.92	-4.82%	-4.44%	0.00%	0.00%	
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.3	\$221.01	-\$40.65	-\$3.37	\$2,567,634	1,563,735	425	1.16%	0.44%	\$80.32	\$226.43	1.595	2.83	1.54	-14.25%	0.00%	0.00%	0.00%	
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$63.49	-\$3.27	\$1.88	\$52,008,761	4,137,444	1,861	81.92%	0.14%	\$1,690.79	\$1,510.66	12.51	14.71	5.29	-7.71%	34.13%	206.97%	72.11%	
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1	\$153.55	\$2.93	-\$0.21	\$1,011,359	532,172	24	0.66%	0.49%	\$188.93	\$269.15	1.96	2	1.4	2.08%	36.85%	0.00%	0.00%	
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.2	\$690.61	-\$44.66	-\$2.68	\$13,659,039	2,654,531	1,334	1.98%		\$3.24		5.12	6.125	4.31	-5.71%	4.27%	104.24%	93.38%	
LPHD	Loftus Peak Global Disruption Hedged Active ETF	ASX	2025-09-01	1.2	\$94.10	\$15.05	\$18.28	\$4,544,800	497,086	71	4.83%	0.19%	\$93.30	\$184.60	9.16	9.84	8.64	-4.08%	0.00%	0.00%	0.00%	
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	\$38.44	-\$2.90	-\$0.16	\$2,148,518	1,010,092	125	5.59%		\$0.21		2.11	3.9	2.07	-6.64%	-1.07%	67.46%	0.00%	
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	\$344.56	-\$3.14	\$0.77	\$13,738,118	2,242,549	1,044	3.99%				6.16	7.31	5.81	-1.12%	10.46%	78.02%	49.57%	
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.9	\$179.49	\$12.93	\$2.33	\$6,770,891	361,564	500	3.77%				19.06	19.65	14.41	6.36%	33.83%	142.80%	0.00%	
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.7	\$88.62	\$2.54	\$2.66	\$6,526,783	446,415	590	7.36%		\$0.06		14.67	17.03	13.07	-0.14%	12.80%	107.15%	0.00%	
MGOC	Magellan Global Fund -Open Class Units -Active ETF	ASX	2020-11-30	1.35	\$5,368.12	-\$392.55	-\$209.34	\$99,929,863	36,417,640	3,670	1.86%	0.54%	\$611.24	\$30.07	2.74	3.33	2.69	-3.18%	-5.51%	45.32%	52.67%	
MHG	Magellan Global Eq Fund (Currencyhgd) - Active ETF	ASX	2015-08-10	1.35	\$95.29	-\$1.65	-\$1.40	\$1,824,549	471,931	87	1.91%	8.11%	\$255.87	\$7.38	3.93	4.19	3.39	-0.25%	5.06%	46.20%	32.82%	
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	\$30.93	\$0.54	\$0.00	\$2,107,658	14,599	188	6.81%	0.44%	\$391.64	\$671.10	145.01	146.73	110	1.78%	16.16%	0.00%	0.00%	
MIDS	Antipodes Global Smid Active ETF	ASX	2025-11-10	1.2	\$90.31	\$14.68	\$15.38	\$11,402,141	1,190,427	435	12.63%				9.7	9.99	8.64	-0.92%	0.00%	0.00%	0.00%	
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	\$68.16	-\$11.42	\$0.01	\$1,146,191	380,102	57	1.68%				2.98	4.64	2.935	-14.37%	-17.21%	69.56%	25.45%	
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	\$342.21	\$44.03	\$14.13	\$90,757,412	5,125,198	11,042	26.52%	1.07%	\$162.41	\$343.75	20.19	20.47	6.69	10.03%	188.46%	305.45%	240.03%	
MOAT	VanEck Morningstar Wide Moat ETF	ASX	2015-06-26	0.49	\$962.21	\$4.97	\$3.14	\$35,234,298	280,852	4,182	3.66%	0.21%	\$102.09	\$387.49	125.54	137.99	110.21	0.19%	2.81%	42.55%	79.69%	
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	\$132.45	-\$14.12	\$0.53	\$2,234,797	560,216	173	1.69%		\$4.50		3.96	5.29	3.89	-10.00%	-14.53%	68.97%	48.37%	
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	\$112.57	\$6.79	\$7.76	\$9,839,044	759,472	531	8.74%	0.30%	\$107.57	\$74.18	12.93	13.74	10	-0.92%	11.05%	0.00%	0.00%	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	ASX	2025-12-04	0.18	\$4.19	\$2.64	\$2.62	\$3,168,631	305,099	180	75.70%	0.37%	\$201.00	\$209.46	10.465	10.53	9.46	1.31%	0.00%	0.00%	0.00%	
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	\$26.27	-\$0.99	-\$0.26	\$1,904,977	219,330	231	7.25%	0.43%	\$27.56	\$61.03	8.68	11.42	8.51	-2.69%	-4.52%	0.00%	0.00%	
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	\$359.32	\$13.94	\$7.87	\$13,067,254	1,331,394	2,506	3.64%	0.55%	\$12.42	\$15.67	9.84	10.88	8.5	1.76%	17.82%	41.40%	44.61%	
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	\$192.56	-\$0.06	\$0.00	\$13,251,387	194,930	2,159	6.88%	0.45%	\$79.67	\$198.24	66.28	79.99	65.55	-0.03%	-6.72%	19.92%	41.57%	
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	\$7,227.59	-\$291.06	\$51.71	\$447,183,067	8,528,188	63,325	6.19%	0.05%	\$1,001.72	\$1,049.11	51.71	58.72	40.69	-4.56%	6.03%	94.09%	107.89%	
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.1	\$813.48	\$16.41	-\$2.84	\$2,344,446	1,132,569	284	0.29%				2.12	2.24	1.815	2.42%	13.46%	59.58%	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
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.1	\$187.88	\$33.47	\$23.71	\$221,592	168,705	22	0.12%				1.345	1.345	0.96	6.32%	24.94%	0.00%	0.00%
OPPT	Magellan Global Opportunities Fund - Active ETF	ASX	2021-08-31	0.75	\$320.14	-\$15.51	-\$5.40	\$8,287,823	5,146,403	376	2.59%	0.51%	\$108.51	\$9.20	1.61	1.885	1.585	-3.01%	-4.67%	56.38%	0.00%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.1	\$323.87	\$2.91	-\$1.66	\$7,915,467	1,257,888	505	2.44%		\$1.83	\$1.83	6.4	6.49	4.46	1.43%	30.23%	55.97%	28.20%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	\$1,081.60	\$80.89	\$77.21	\$120,751,282	8,893,038	8,630	11.16%	0.26%	\$21.53	\$3.14	13.65	15.54	9.86	0.37%	25.13%	0.00%	0.00%
PIXX	Platinum International Fund Active ETF	ASX	2017-09-14	1.1	\$79.45	-\$8.26	-\$3.51	\$5,638,910	1,098,734	296	7.10%		\$1.98	\$1.98	5.06	5.88	4.56	-5.42%	-1.83%	8.34%	18.33%
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	\$2,433.35	\$46.20	\$26.95	\$83,308,214	1,526,425	7,122	3.42%	0.11%	\$123.50	\$1,063.92	54.99	55.79	39.5	0.81%	16.15%	72.96%	74.78%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	\$271.52	\$3.90	-\$1.69	\$14,492,488	432,306	2,054	5.34%	3.15%	\$156.47	\$431.50	33.72	34.11	23.97	2.09%	18.55%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	\$911.35	-\$3.94	\$13.07	\$48,232,035	1,517,698	6,557	5.29%	0.14%	\$140.36	\$224.43	31.69	34.49	28.04	-1.86%	1.94%	58.61%	72.90%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	\$30.54	-\$1.56	\$0.01	\$5,083,426	181,257	1,190	16.64%	0.39%	\$63.87	\$166.62	27.73	31.62	24.83	-4.41%	-0.62%	67.83%	0.00%
QMIX	State Street SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	\$382.60	\$7.39	\$5.22	\$11,791,795	338,013	1,776	3.08%	0.21%	\$102.56	\$163.56	34.82	36	30.5	0.58%	6.92%	56.29%	87.39%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	\$17.59	-\$0.47	\$0.00	\$862,524	53,759	234	4.90%	0.21%	\$78.26	\$69.35	15.98	17.66	13.89	-2.62%	-1.06%	0.00%	0.00%
QSM1	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	\$1,608.87	\$19.73	\$15.67	\$70,931,613	2,243,487	6,311	4.41%	0.14%	\$77.98	\$233.62	31.38	33.5	25.82	0.26%	5.25%	44.45%	0.00%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.4	\$8,057.86	\$92.39	\$168.45	\$202,467,382	3,351,913	14,607	2.51%	0.08%	\$164.22	\$719.51	60.16	63.5	51.5	-0.95%	3.72%	70.44%	100.21%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	\$1,001.58	\$23.96	\$9.52	\$125,466,772	2,384,682	7,543	12.53%	0.14%	\$78.05	\$127.65	52.91	55.26	46.62	1.48%	1.14%	34.32%	71.39%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$21.27	\$0.37	\$1.07	\$2,241,943	209,053	481	10.54%	0.48%	\$44.12	\$52.39	10.58	13	10.2	-2.58%	-4.49%	35.48%	0.00%
R3AL	Clearbridge Real Income Fund - Active ETF	ASX	2025-01-28	0.85	\$489.00	\$3.59	\$0.57	\$424,609	265,416	24	0.09%	0.48%	\$39.90	\$160.76	1.62	1.7	1.5	0.62%	9.26%	0.00%	0.00%
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	\$323.10	\$9.79	\$1.56	\$17,298,982	1,137,334	4,654	5.35%	0.31%	\$23.82	\$47.29	15.63	16.61	11.42	2.63%	7.70%	56.43%	29.22%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.8	\$2,186.89	\$154.55	-\$16.28	\$10,779,235	5,919,911	2,001	0.49%	0.46%	\$114.35	\$8.22	1.87	1.91	1.43	8.41%	14.39%	25.25%	23.38%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	\$24.46	\$3.25	\$3.29	\$4,225,881	191,868	185	17.27%	0.32%	\$214.18	\$221.66	21.94	23.13	19.49	-0.18%	4.81%	0.00%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.7	\$25.46	\$3.23	\$1.20	\$2,613,278	2,051,148	109	10.26%				1.315	1.325	1.01	9.13%	0.00%	0.00%	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	\$282.31	\$16.31	\$1.95	\$17,127,838	179,087	1,870	6.07%	0.41%	\$173.65	\$123.28	97.6	101.28	63.01	5.40%	22.53%	43.25%	29.03%
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	\$71.74	\$8.42	\$4.53	\$9,263,200	696,880	2,217	12.91%	0.45%	\$52.41	\$180.70	14	14.5	10.4	6.61%	25.96%	72.56%	0.00%
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	\$18.01	\$8.32	\$8.35	\$9,639,324	919,226	263	53.52%	2.31%	\$203.77	\$611.41	10.44	11.25	7.85	-0.29%	10.07%	0.00%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	\$17.28	-\$0.94	-\$0.80	\$815,641	128,753	72	4.72%				6.38	7.12	5.88	-0.78%	11.92%	62.74%	0.00%
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	\$560.80	\$2.58	\$5.31	\$53,155,991	2,032,825	9,317	9.48%	0.39%	\$148.75	\$163.16	26.53	27.65	12.69	-0.49%	67.88%	209.49%	0.00%
SLVM	Global X Silver Miners ETF.	ASX	2026-01-29	0.65	\$40.43	\$34.61	\$34.29	\$45,395,558	1,007,962	3,844	112.28%	1.70%	\$51.80	\$207.94	51.18	56.66	39.03	5.50%	0.00%	0.00%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$86.04	\$15.09	\$10.09	\$114,211,330	7,001,141	4,606	132.74%	0.12%	\$1,265.02	\$1,193.02	16.28	40.3	14.41	7.03%	-34.83%	-81.11%	-86.52%
SPVY	State Street SPDR S&P 500 ETF	ASX	2014-10-13	0.09	\$376.97	-\$6.28	\$2.41	\$19,625,996	20,173	2,095	5.21%	3.00%	\$310.61	\$662.11	965.2	1049.28	801.84	-2.27%	3.41%	67.57%	106.33%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1	\$4.94	\$0.14	\$0.19	\$217,740	131,087	41	4.41%			\$1.63	1.71	1.095	-0.91%	17.69%	33.92%	0.00%	
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	\$2.94	\$0.50	\$0.37	\$1,499,631	20,939	59	50.99%	0.36%	\$77.78	\$220.73	73.52	73.99	55.41	5.33%	22.43%	50.99%	0.00%
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	\$29.29	\$2.29	\$0.23	\$525,009	750,826	13	1.79%	0.87%	\$135.05	\$2,724.08	0.705	0.705	0.435	7.63%	42.42%	0.00%	0.00%
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	\$273.27	-\$20.95	\$0.00	\$12,876,587	147,474	1,776	4.71%	0.22%	\$44.06	\$50.81	85.98	122.82	83.67	-7.12%	-15.54%	29.08%	23.56%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	\$2,617.86	\$48.67	\$22.02	\$14,130,923	2,886,871	397	0.54%	0.30%	\$125.56	\$240.19	4.87	5.37	4.79	1.04%	2.47%	24.08%	0.00%
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.2	\$452.50	\$11.82	-\$1.83	\$2,244,952	376,373	55	0.50%	0.34%	\$233.94	\$230.24	5.99	6.02	5.21	3.10%	8.50%	24.91%	0.00%
U100	Global X Us 100 ETF	ASX	2023-08-23	0.18	\$76.91	-\$8.26	-\$2.95	\$9,187,515	613,162	2,333	11.95%	0.20%	\$91.94	\$160.51	14.75	17.98	11.96	-6.23%	2.76%	0.00%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	\$281.47	-\$9.69	-\$2.43	\$13,984,617	553,300	2,219	4.97%	0.26%	\$75.29	\$83.19	25.06	27.89	23.13	-2.13%	-2.17%	46.03%	72.57%
URAN	VanEck Uranium and Energy Innovation ETF	ASX	2025-10-30	0.59	\$14.81	\$0.24	\$0.99	\$3,080,023	157,869	459	20.80%	1.47%	\$47.01	\$59.64	19.74	22.66	16.4	-5.10%	0.00%	0.00%	0.00%
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	\$347.95	-\$18.84	\$17.34	\$60,305,662	4,556,396	9,783	17.33%	0.76%	\$21.17	\$87.27	13.34	15.49	5.76	-9.86%	94.06%	131.61%	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$12.46	-\$0.19	\$0.01	\$1,424,493	136,681	347	11.44%	0.37%	\$30.53	\$20.77	10.37	12.48	10.32	-0.79%	-5.28%	25.04%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.4	\$796.41	\$40.06	\$14.82	\$34,097,896	341,241	8,321	4.28%	0.30%	\$89.46	\$193.66	102.2	104.29	74.07	3.34%	28.08%	61.66%	37.28%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	\$299.34	\$30.60	\$26.25	\$41,770,879	750,617	46,042	13.95%	0.13%	\$100.79	\$183.87	56.45	57.17	44.21	1.62%	0.00%	0.00%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	\$569.85	\$20.58	\$14.83	\$34,509,765	386,112	7,724	6.06%	0.11%	\$94.80	\$234.30	89.9	91.94	74.01	1.05%	15.71%	50.54%	75.91%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	\$1,329.51	-\$17.61	\$7.49	\$38,566,581	358,886	8,838	2.90%	0.11%	\$258.71	\$886.44	106.95	114.59	87.66	-1.86%	6.60%	65.91%	86.53%
VEU	Vanguard All-World Ex-US Shares Index ETF	ASX	2009-05-08	0.07	\$5,528.82	\$263.16	\$108.87	\$208,621,648	1,835,913	24,564	3.77%	0.10%	\$232.27	\$814.10	115.57	116	90.48	2.93%	21.87%	58.08%	65.55%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	\$6,428.78	\$137.58	\$71.76	\$285,736,931	2,348,755	19,339	4.44%	0.04%	\$406.97	\$829.81	122.67	123.72	88.01	1.05%	19.87%	67.91%	70.96%
VEG	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	\$1,789.41	\$65.37	\$68.05	\$84,404,326	935,181	12,163	4.72%	0.21%	\$110.90	\$256.37	90.13	94.67	73.46	-0.16%	15.86%	46.83%	31.93%
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-11-20	0.18	\$14,443...	\$344.89	\$502.61	\$883,704,076	5,960,022	81,893	6.12%	0.03%	\$761.94	\$1,365.01	147.61	156.35	122.4	-1.12%	7.10%	63.55%	92.54%
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	\$808.51	\$29.77	\$16.96	\$36,019,077	480,252	5,203	4.45%	0.17%	\$95.98	\$237.72	75.38	78	59.11	1.65%	15.11%	42.90%	50.52%
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.4	\$415.80	\$22.98	\$12.27	\$34,750,404	993,173	2,125	8.36%	0.15%	\$73.57	\$83.38	35.06	35.89	25.97	2.72%	26.33%	66.23%	0.00%
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	\$15.35	\$0.63	\$0.00	\$2,462,711	37,716	274	16.04%	0.31%	\$67.29	\$102.68	66.99	67.01	58	4.28%	12.56%	38.94%	40.11%
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	\$47.05	\$2.35	\$1.26	\$1,488,235	400,252	87	3.16%				3.76	3.83	2.86	2.45%	19.78%	47.74%	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
VTS	Vanguard Us Total Market Shares Index ETF	ASX	2009-05-08	0.03	\$6,101.35	-\$85.91	\$41.71	\$146,596,012	304,560	22,686	2.40%	0.06%	\$502.55	\$976.10	476.7	515.87	394	-2.06%	3.59%	64.80%	94.95%
VVLU	Vanguard Global Value Equity Active ETF	ASX	2018-04-17	0.28	\$1,109.38	\$37.87	\$19.88	\$40,411,178	495,577	7,419	3.64%	0.16%	\$186.64	\$475.41	81.14	83.9	64.17	1.68%	14.99%	48.71%	100.11%
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	\$359.91	-\$9.75	-\$1.47	\$10,625,026	1,071,650	998	2.95%			\$3.16	10.04	11.59	9.34	-2.24%	10.61%	90.00%	78.94%
WDIV	State Street SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	\$362.52	\$11.38	\$3.36	\$23,097,652	1,034,920	2,056	6.37%	0.16%	\$83.46	\$125.17	22.37	22.7	19.65	2.29%	18.11%	43.62%	66.03%
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	\$157.11	-\$1.38	\$0.00	\$6,624,060	128,710	236	4.22%	0.25%	\$414.47	\$82.95	51.16	53.97	42.67	-0.87%	9.13%	55.52%	77.42%
WEMG	State Street SPDR S&P Em Markets Carbon Aware ETF	ASX	2013-11-04	0.35	\$32.12	\$1.29	\$1.49	\$1,249,320	42,005	239	3.89%	0.40%	\$59.23	\$62.90	29.76	30.97	24.59	-0.63%	17.24%	54.06%	33.83%
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	\$813.89	\$63.46	\$38.05	\$197,859,030	7,834,363	19,645	24.31%	0.83%	\$67.09	\$129.51	27.18	28.98	9.96	3.39%	121.38%	150.25%	0.00%
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	\$47.01	-\$0.21	\$0.00	\$2,860,959	130,545	282	6.09%	0.36%	\$104.65	\$50.85	21.9	23.11	18.68	-0.45%	4.69%	51.91%	72.59%
WWOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	\$79.47	\$1.79	\$0.00	\$3,663,079	82,229	257	4.61%	0.24%	\$129.84	\$101.01	45.17	46.12	42.16	2.31%	4.79%	40.81%	67.16%
WWWV	ETFS US Technology ETF	ASX	2025-11-20	0.29	\$19.02	-\$0.21	\$0.89	\$9,039	740	22	0.05%	0.45%	\$59.95	\$48.21	11.89	13.64	11.7	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	\$369.42	\$5.93	\$2.88	\$6,065,484	211,374	2,148	1.64%	0.22%	\$131.16	\$148.79	28.81	28.96	21.86	0.84%	17.41%	62.67%	51.26%
WXOZ	State Street SPDR S&P World Ex Aus Cbn Aware ETF	ASX	2013-03-19	0.07	\$647.04	\$8.63	\$16.67	\$3,680,837	74,461	445	0.57%	0.20%	\$123.21	\$259.30	49.4	53.5	44.43	-1.26%	5.70%	61.03%	75.00%
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-01-17	0.75	\$346.15	-\$56.46	-\$44.74	\$2,402,095	237,381	82	0.69%				10.01	12.5	9.93	-2.91%	-6.73%	35.99%	0.00%
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-01-17	0.75	\$76.07	-\$1.16	-\$0.12	\$49,951	7,501	20	0.07%				6.58	7.61	6.33	-1.35%	-4.45%	0.00%	0.00%
XMET	Betashares Energy Transition Metals ETF	ASX	2022-10-28	0.69	\$136.77	\$13.63	\$6.28	\$33,549,301	2,072,152	8,083	24.53%	1.71%	\$33.59	\$61.89	17.93	19.07	6.4	5.97%	136.28%	119.98%	0.00%
ZILR	Ziller Global Fund Active ETF	ASX	2026-02-23	1.53	\$10.51	\$10.51	\$10.51	\$185,041	40,348	23	1.76%	0.98%	\$213.26	\$82.40	4.63	4.66	4.46	0.00%	0.00%	0.00%	0.00%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-06-12	0.35	\$76.93	\$2.99	\$0.00	\$3,064,744	209,865	516	3.98%	0.22%	\$59.22	\$38.26	14.65	16.68	13.86	4.05%	-5.84%	23.11%	62.59%
	Infrastructure & Property																				
CIIH	CB Gbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,336.88	\$100.55	-\$4.43	\$1,536,517	924,304	64	0.11%	0.39%	\$32.99	\$777.64	1.725	1.725	1.44	8.49%	0.00%	0.00%	0.00%
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,160.26	\$106.10	\$11.44	\$190,145	148,261	37	0.02%	0.56%	\$26.22	\$183.43	1.335	1.35	1.1	8.98%	0.00%	0.00%	0.00%
CUIV	CB Gbl Infrastructure Value Active ETF	ASX	2025-04-14	0.974	\$953.19	\$44.03	-\$6.30	\$441,063	298,640	36	0.05%	0.47%	\$29.71	\$212.59	1.525	1.525	1.41	5.54%	0.00%	0.00%	0.00%
DJRE	State Street SPDR Dj Gbl Real Estate Esg Tilt ETF	ASX	2013-11-04	0.2	\$525.93	\$25.99	\$1.10	\$14,935,420	690,132	2,046	2.84%	0.13%	\$89.09	\$60.85	21.93	23	20.21	4.98%	-0.41%	19.75%	32.65%
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	\$3,095.10	\$309.72	\$72.35	\$31,136,084	5,145,435	671	1.01%	0.25%	\$123.63	\$1,718.75	6.24	6.25	4.74	8.52%	32.34%	0.00%	0.00%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$1,676.56	\$172.18	\$54.26	\$89,850,279	2,875,533	5,457	5.36%	0.11%	\$188.08	\$380.77	31.92	33.01	24.98	7.84%	21.23%	0.00%	0.00%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$609.80	\$49.67	\$11.55	\$58,688,690	2,082,905	2,185	9.62%	0.18%	\$84.63	\$227.67	28.88	28.97	22.59	6.80%	10.68%	0.00%	0.00%
HJZP	Hejaz Property Fund Active ETF	ASX	2022-10-17	1.5	\$5.44	\$0.07	\$0.00	\$41,068	53,508	93	0.75%				0.765	0.835	0.7325	1.32%	-7.27%	-0.51%	0.00%
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.2	\$1,893.32	\$163.67	\$21.71	\$58,794,952	2,339,685	7,200	3.11%	0.20%	\$51.84	\$449.44	25.84	26.2	20.38	8.21%	21.14%	37.06%	52.26%
MCSI	Magellan Core Infrastructure Fund Active ETF	CXA	2020-12-15	0.5	\$554.29	\$44.39	\$4.17	\$1,858,633	1,014,265	68	0.34%	0.56%	\$530.21	\$531.43	1.915	1.915	1.535	7.89%	25.31%	36.61%	54.33%
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	\$556.79	\$43.62	-\$2.74	\$16,308,856	4,839,643	1,700	2.93%	0.43%	\$208.50	\$19.89	3.5	3.51	2.7	9.03%	25.87%	36.73%	52.07%
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	\$831.16	\$3.73	\$18.93	\$66,258,372	2,698,747	13,452	7.97%	0.14%	\$344.05	\$380.77	24.58	28	21.3	-1.84%	12.02%	27.59%	44.95%
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	\$24.12	\$1.45	\$0.00	\$3,241,944	240,629	336	13.44%	0.29%	\$67.82	\$108.90	13.58	13.93	9.51	6.38%	21.94%	0.00%	0.00%
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	ASX	2025-11-24	0.92	\$701.44	\$9.82	-\$25.37	\$51,515	9,830	2	0.01%				5.37	5.37	5	5.09%	0.00%	0.00%	0.00%
QGRU	Quay Global Real Estate Fund (Unhedged) Active ETF	ASX	2025-11-24	0.88	\$549.46	\$6.68	-\$5.94	\$534,485	136,323	16	0.10%				3.96	4.1	3.83	2.33%	0.00%	0.00%	0.00%
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.2	\$736.01	\$59.11	\$12.23	\$29,399,094	1,764,357	3,790	3.99%	0.17%	\$62.61	\$197.13	16.98	17.09	13.41	6.93%	10.14%	18.29%	14.82%
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	\$512.03	-\$17.42	\$0.00	\$13,740,524	1,049,112	1,730	2.68%	0.16%	\$639.73	\$466.27	12.93	15.01	11.32	-3.29%	5.08%	29.85%	44.52%
TOLL	Betashares FTSE Global Infrastructure Shares Currency He...	ASX	2025-10-30	0.14	\$8.21	-\$5.72	-\$6.84	\$4,921,367	191,935	710	59.98%	0.23%	\$222.87	\$148.67	27.35	27.48	24.3	0.00%	0.00%	0.00%	0.00%
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	\$3,078.77	-\$105.46	-\$20.77	\$93,477,518	976,704	17,421	3.04%	0.08%	\$40.02	\$38.06	94.43	108.29	79.99	-2.66%	5.02%	27.89%	47.50%
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	\$603.26	\$45.88	\$10.27	\$31,746,861	422,022	2,959	5.26%	0.14%	\$281.28	\$370.72	76.1	77.1	70.23	6.39%	7.02%	32.87%	65.05%
	Fixed Income - Domestic																				
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$25.72	\$0.08	\$0.00	\$1,530,781	29,866	299	5.95%	0.07%	\$10.07	\$13.60	51.44	52.5	51.07	0.52%	2.60%	0.00%	0.00%
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$5.49	-\$0.01	\$0.00	\$368,101	14,793	47	6.71%	0.11%	\$266.14	\$602.16	24.92	25.28	24.82	0.14%	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	\$171,056	6,887	24	4.91%	0.10%	\$268.87	\$597.22	24.88	25.36	24.73	0.47%	0.00%	0.00%	0.00%
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$16.90	\$0.52	\$0.50	\$960,292	38,813	61	5.68%	0.11%	\$270.69	\$608.57	24.85	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	\$91.04	\$3.98	\$3.14	\$4,797,350	92,408	492	5.27%	0.10%	\$118.37	\$136.79	52.3	53.94	51.25	1.19%	2.99%	0.00%	0.00%
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	\$70.31	\$5.63	\$5.10	\$6,677,475	131,965	404	9.50%	0.10%	\$61.02	\$242.78	50.95	52.43	50.13	1.15%	3.14%	0.00%	0.00%
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	\$1,160.37	\$51.27	\$39.16	\$69,214,384	1,678,372	5,189	5.96%	0.06%	\$670.14	\$397.43	41.63	43.1	40.83	1.41%	3.06%	10.43%	-3.49%
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-06-13	0.15	\$177.02	\$4.53	\$0.00	\$6,815,026	71,055	1,099	3.85%	0.26%	\$55.31	\$76.59	97.72	102.11	93.5	2.63%	0.89%	0.00%	0.00%
BANK	Global X Australian BANK Credit ETF	ASX	2024-07-24	0.25	\$182.91	\$8.00	\$8.00	\$16,618,248	1,661,133	386	9.09%	0.17%	\$1,530.43	\$1,634.78	9.99	10.06	9.8	0.29%	4.21%	0.00%	0.00%
BBAB	Betashares Geared Short Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$0.53	-\$0.02	\$0.00	\$44,342	2,112	14	8.41%	0.70%	\$29.91	\$18.29	20.19	21.03	18	-2.89%	5.76%	0.00%	0.00%
BHYB	Betashares Australian Major Bank Hybrids Index ETF	ASX	2021-04-23	0.35	\$665.95	\$13.90	\$13.90	\$32,774,155	3,313,960	1,359	4.92%	0.20%	\$741.33	\$1,542.95	9.89	9.98	9.66	0.39%	4.19%	14.25%	0.00%
BNDS	Betashares Western Asset Aus Bond Active ETF	ASX	2018-11-16	0.42	\$855.39	\$4.75	\$0.03	\$18,430,282	787,719	1,367	2.15%	0.08%	\$732.99	\$851.44	23.54	24.27	23.24	0.90%	3.24%	11.92%	2.33%

Ticker	Funds Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity		Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return	
										%	% Spread										
BOND	State Street SPDR S&P/ASX Iboxx Aus BOND ETF	ASX	2012-07-27	0.1	\$40.61	-\$2.93	-\$3.33	\$3,141,948	123,671	278	7.74%	0.09%	\$416.04	\$126.92	25.61	26.57	25.08	0.91%	3.59%	11.40%	1.17%
BSUB	Betashares Aus Major Bank Subordinated Debt ETF	ASX	2024-05-08	0.29	\$621.51	\$72.14	\$72.35	\$110,178,112	4,288,352	1,335	17.73%	0.09%	\$753.42	\$3,726.12	25.74	25.75	24.93	0.34%	5.48%	0.00%	0.00%
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	\$1,778.38	\$121.77	\$106.05	\$162,628,164	7,012,506	6,985	9.14%	0.09%	\$515.28	\$1,175.25	23.4	24.05	22.85	1.41%	5.01%	20.69%	6.71%
DIFF	Perpetual Diversified Income Active ETF	ASX	2025-08-07	0.59	\$249.26	\$23.18	\$22.29	\$29,280,891	2,898,331	310	11.75%	0.11%	\$206.06	\$1,455.06	10.13	10.18	10.01	0.40%	0.00%	0.00%	0.00%
EARN	Pimco Short Term Active Yield Active ETF	ASX	2025-10-15	0.36	\$13.84	\$0.27	\$0.30	\$2,150,795	107,458	38	15.54%	0.11%	\$199.83	\$387.01	20.06	20.1	19.98	0.31%	0.00%	0.00%	0.00%
ECRD	Betashares Aust Enhanced Credit Income Complex ETF	ASX	2025-11-24	0.29	\$60.14	\$23.27	\$23.46	\$26,191,267	1,023,959	1,443	43.55%	0.15%	\$255.08	\$920.56	25.47	25.66	25.08	0.08%	0.00%	0.00%	0.00%
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	\$48.04	-\$0.61	-\$0.89	\$3,148,604	614,437	49	6.55%	0.35%	\$121.31	\$149.02	5.13	5.18	4.99	0.75%	4.65%	16.14%	0.00%
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-06-21	0.3	\$806.10	\$10.91	\$3.02	\$21,215,926	805,755	404	2.63%	0.10%	\$1,115.53	\$1,251.61	26.47	27.16	26.04	0.99%	5.09%	19.82%	0.00%
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	\$1,019.83	\$61.91	\$61.14	\$86,395,244	3,457,818	3,236	8.47%	0.09%	\$1,050.95	\$3,365.10	25.03	25.12	24.38	0.44%	4.53%	14.78%	16.57%
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	\$70.75	\$1.15	\$1.06	\$4,718,911	155,921	78	6.67%	0.07%	\$1,070.72	\$1,033.56	30.27	30.48	29.84	0.13%	5.39%	0.00%	0.00%
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	ASX	2025-12-12	0.29	\$16.26	\$9.16	\$9.14	\$9,684,797	383,354	121	59.58%	0.14%	\$639.80	\$856.37	25.4	28.5	25.1	0.75%	0.00%	0.00%	0.00%
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$3.51	\$0.12	\$0.00	\$889,648	45,812	129	25.36%	0.83%	\$14.50	\$14.46	20.03	22.74	19	3.62%	-2.72%	0.00%	0.00%
GOVT	State Street SPDR S&P/ASX Iboxx Aus Gov Bond ETF	ASX	2012-07-27	0.1	\$73.28	\$1.51	\$0.73	\$2,603,309	107,226	363	3.55%	0.09%	\$404.68	\$498.11	24.43	25.02	24.01	1.08%	3.06%	9.88%	-1.17%
HBRD	Betashares Australian Hybrids Active ETF	ASX	2017-11-17	0.55	\$2,585.17	\$2.25	\$4.79	\$101,096,571	9,981,583	3,957	3.91%	0.11%	\$1,287.12	\$1,204.33	10.13	10.2	9.92	0.32%	4.64%	16.19%	20.80%
HCRD	Betashares Australian Rate Hedged Aus Corp Bond ETF	ASX	2022-11-16	0.29	\$243.38	\$65.39	\$65.81	\$72,530,611	2,838,256	1,729	29.80%	0.13%	\$91.01	\$680.93	25.59	25.66	24.77	0.21%	6.10%	24.52%	0.00%
HIGH	Schroder Australian High Yielding Credit Fund - Active ETF	CXA	2024-12-09	0.5	\$237.78	\$6.98	\$7.43	\$29,183,209	2,869,538	122	12.27%	0.15%	\$310.54	\$966.23	10.18	10.2	9.95	0.30%	6.06%	0.00%	0.00%
IAF	iShares Core Composite Bond ETF	ASX	2012-03-14	0.1	\$3,705.45	\$128.58	\$96.10	\$189,696,883	1,868,831	12,697	5.12%	0.04%	\$90.07	\$576.02	102.23	104.99	100.7	0.91%	2.95%	10.54%	1.84%
ICME	iShares Credit Income Active ETF	ASX	2025-11-21	0.29	\$102.27	\$1.36	\$1.01	\$1,132,998	11,256	38	1.11%	0.15%	\$154.15	\$231.37	100.76	100.88	100.13	0.81%	0.00%	0.00%	0.00%
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	\$530.88	\$10.17	\$7.15	\$13,069,592	137,631	2,238	2.46%	0.10%	\$120.03	\$250.94	95.37	97.54	94.37	0.58%	3.79%	15.56%	8.12%
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	\$330.90	-\$18.94	-\$22.48	\$5,605,916	57,768	1,519	1.69%	0.06%	\$174.98	\$258.82	97.75	100.76	96.3	1.01%	2.32%	8.16%	-0.27%
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	\$1,086.91	\$24.39	\$11.41	\$30,578,277	242,844	2,582	2.81%	0.17%	\$272.40	\$151.89	126.83	130	119.86	1.22%	3.22%	9.31%	6.17%
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	\$96.13	\$0.22	\$0.01	\$5,008,063	50,245	723	5.21%	0.09%	\$31.10	\$24.09	99.86	103	99.34	0.57%	4.36%	15.79%	14.91%
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	\$8.46	\$0.07	\$0.00	\$68,574	1,348	5	0.81%	0.11%	\$264.83	\$509.47	51.26	52.17	49.93	0.81%	5.13%	0.00%	0.00%
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	\$536.17	\$10.03	\$10.08	\$147,908,346	2,951,728	2,217	27.59%	0.03%	\$5,618.01	\$5,649.04	50.165	50.22	49.99	0.33%	4.04%	0.00%	0.00%
MONY	VanEck Cash Plus Active ETF	ASX	2026-02-06	0.15	\$100.34	\$100.34	\$100.34	\$6,852,215	136,859	141	6.83%	0.04%	\$2,144.14	\$2,093.78	50.17	50.17	50.02	0.00%	0.00%	0.00%	0.00%
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	\$443.19	\$47.75	\$48.53	\$55,330,748	1,096,099	1,845	12.48%	0.07%	\$637.56	\$2,291.72	50.5	50.6	49.4	0.24%	6.24%	0.00%	0.00%
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	\$1,106.61	\$44.22	\$36.52	\$48,513,981	1,096,912	5,898	4.38%	0.07%	\$771.67	\$1,448.45	44.5	45.83	43.85	1.07%	3.52%	13.15%	0.00%
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.5	\$27.90	\$2.38	\$2.12	\$2,824,599	140,700	66	10.12%	0.14%	\$290.98	\$1,036.68	20.21	20.7	19.92	1.00%	4.69%	0.00%	0.00%
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	\$369.73	-\$24.02	-\$26.58	\$41,987,888	2,478,839	2,321	11.36%	0.13%	\$1,276.95	\$348.69	17.06	17.46	16.63	1.00%	4.31%	17.58%	7.20%
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	\$1,913.72	\$29.59	\$29.59	\$87,381,256	3,332,236	5,039	4.57%	0.08%	\$1,402.44	\$2,760.15	26.25	26.27	25.65	0.32%	4.77%	16.03%	17.69%
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	\$333.69	\$2.33	\$1.50	\$7,478,946	374,999	429	2.24%	0.15%	\$174.71	\$874.13	19.97	20.63	19.83	0.25%	3.21%	13.44%	8.44%
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	\$280.63	\$12.48	\$8.78	\$10,777,624	571,710	583	3.84%	0.16%	\$384.75	\$1,167.11	19.08	20.02	18.7	1.38%	2.10%	7.83%	-3.72%
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	\$27.63	\$2.98	\$3.02	\$3,106,150	123,866	136	11.24%	0.14%	\$204.68	\$201.24	25.09	25.16	24.94	0.24%	0.00%	0.00%	0.00%
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	\$61.10	\$0.80	\$0.41	\$742,722	36,094	148	1.22%	0.16%	\$155.31	\$356.33	20.66	21.25	20.24	0.63%	3.20%	11.61%	2.95%
SFIF	Seed Financial Income Fund Active ETF	ASX	2025-10-13	0.7	\$32.97	\$6.17	\$6.17	\$7,037,279	650,046	119	21.35%	0.11%	\$427.25	\$1,175.80	10.83	10.85	10.73	0.31%	0.00%	0.00%	0.00%
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	\$3,488.97	\$81.48	\$85.51	\$173,955,775	6,871,971	5,622	4.99%	0.06%	\$5,488.12	\$9,814.99	25.33	25.37	24.79	0.32%	5.45%	19.15%	21.51%
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	\$367.82	\$9.93	\$8.49	\$18,612,203	373,539	475	5.06%	0.11%	\$418.65	\$1,117.70	49.94	49.95	48.7	0.40%	5.56%	16.93%	16.04%
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.2	\$769.03	\$4.38	-\$1.29	\$24,264,302	471,985	3,249	3.16%	0.07%	\$231.26	\$265.36	51.61	52.55	51.06	0.74%	3.73%	15.85%	8.74%
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.1	\$3,491.01	\$67.73	\$37.63	\$155,857,045	3,418,376	9,358	4.46%	0.06%	\$585.92	\$1,170.04	45.89	47.11	45.2	0.88%	3.04%	10.61%	1.96%
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	\$1,323.97	\$46.62	\$33.02	\$67,942,321	1,469,858	7,077	5.13%	0.05%	\$338.18	\$1,386.60	46.5	47.87	45.71	1.06%	2.93%	9.55%	0.44%
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$387.14	\$10.58	\$5.12	\$25,471,695	506,335	2,034	6.58%	0.11%	\$110.09	\$294.08	51.06	53.06	49.85	1.80%	2.71%	0.00%	0.00%
Fixed Income - International																					
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	\$346.64	\$8.25	\$3.97	\$14,492,915	146,988	1,164	4.18%	0.09%	\$142.91	\$73.16	99.18	99.31	95.42	1.27%	4.18%	12.75%	0.00%
AGGG	iShares Core Global Aggregate Bond (Aud Hdg) ETF	ASX	2025-11-06	0.18	\$1.31	-\$0.29	-\$0.30	\$807,583	8,017	31	61.42%	0.09%	\$44.90	\$81.05	101.14	101.14	99.58	1.13%	0.00%	0.00%	0.00%
BBFD	Betashares Geared Short Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$1.05	-\$0.06	\$0.00	\$26,106	1,387	19	2.48%	0.53%	\$12.19	\$13.95	18.285	20.83	18	-5.36%	-10.67%	0.00%	0.00%
CBNX	Coolabah Global Carbon Leaders Complex ETF	CXA	2025-12-11	1.00	\$50.94	\$0.18	\$0.22	\$28,687	569	2	0.06%	0.32%	\$493.87	\$504.04	50.41	50.58	50.09	0.32%	0.00%	0.00%	0.00%
DCOR	Daintree Core Income Active ETF	ASX	2024-09-04	0.45	\$70.46	\$0.30	\$0.33	\$3,989,248	76,931	121	5.66%	0.08%	\$101.40	\$617.64	51.86	51.99	50.75	0.35%	4.77%	0.00%	0.00%
DHOF	Daintree Hybrid Opportunities Active ETF	ASX	2021-11-03	0.75	\$37.87	-\$0.18	-\$0.29	\$102,190	10,459	39	0.27%	0.20%	\$244.15	\$195.16	9.78	9.8	9.4	0.31%	3.90%	18.80%	0.00%
EBND	VanEck Emerging Income Opportunities Active ETF	ASX	2020-02-13	0.95	\$281.16	\$3.86	\$4.12	\$13,734,308	1,254,435	1,852	4.88%	0.36%	\$190.73	\$896.01	10.93	11.15	10.12	0.41%	10.07%	29.25%	23.37%
FRAR	Franklin Aus Absolute Return Bnd Fund - Active ETF	ASX	2024-04-15	0.50	\$721.31	\$1.97	\$5.39	\$984,998	938,592	119	0.14%	0.65%	\$51.84	\$340.92	1.045	1.06	1.01	-0.33%	4.39%	0.00%	0.00%
GBND	Betashares Global Green Bond Currency Hedged ETF	ASX	2019-11-28	0.49	\$217.73	-\$0.07	-\$3.35	\$6,544,485	315,698	654	3.01%	0.22%	\$145.54	\$105.90	20.93	20.95	20.07	1.50%	3.76%	12.45%	-4.73%

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		Bid Depth (\$k)	Ask Depth (\$k)	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
												% Spread	% Spread									
GCAP	VanEck Bentham Global Capital Sec Active ETF	ASX	2021-08-05	0.59	\$46.06	\$0.85	\$0.90	\$4,009,107	449,894	386	8.70%	0.34%	\$73.89	\$124.54	8.9	8.95	8.49	0.34%	6.20%	13.80%	0.00%	
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$3.18	\$0.17	\$0.00	\$261,638	12,648	41	8.22%	0.43%	\$41.69	\$6.06	21.23	21.31	18.22	5.57%	7.60%	0.00%	0.00%	
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	\$156.29	\$21.91	\$15.85	\$31,850,561	2,365,421	1,005	20.38%	0.14%	\$1,263.03	\$1,597.17	13.66	14.15	12.55	4.51%	2.15%	-3.91%	-29.65%	
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.5	\$3.32	-\$0.25	-\$0.25	\$52,039	1,023	7	1.57%	0.13%	\$44.23	\$50.65	50.87	51.54	50.32	0.25%	4.42%	0.00%	0.00%	
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF	ASX	2015-12-09	0.26	\$342.25	\$17.43	\$14.11	\$23,871,188	254,204	872	6.97%	0.13%	\$96.09	\$408.33	94.09	94.42	87.26	1.02%	5.27%	15.58%	-0.10%	
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-12-09	0.51	\$73.74	\$0.39	-\$0.81	\$2,697,757	33,805	701	3.66%	0.27%	\$36.13	\$74.04	80.68	80.69	70.24	1.62%	11.35%	25.89%	2.38%	
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-12-09	0.56	\$371.51	\$3.34	\$1.91	\$16,833,965	176,010	2,291	4.53%	0.19%	\$114.68	\$246.27	95.62	96.39	88.3	0.39%	5.98%	22.46%	14.02%	
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-09-22	0.15	\$12.91	\$0.22	\$0.00	\$1,286,658	12,589	135	9.96%	0.11%	\$30.80	\$91.04	103.12	103.27	94.58	1.77%	4.59%	0.00%	0.00%	
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-12-07	0.45	\$7.04	\$0.07	\$0.00	\$374,812	7,243	61	5.32%	0.33%	\$293.97	\$298.02	52.17	52.65	50.49	1.03%	6.06%	0.00%	0.00%	
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-07-27	0.48	\$16.72	\$0.77	\$0.76	\$2,002,216	39,553	106	11.98%	0.17%	\$71.69	\$77.59	50.63	51.27	49.22	0.41%	4.54%	0.00%	0.00%	
LEND	VanEck Gbl Listed Private Credit (Aud Hedged) ETF	ASX	2024-02-02	0.65	\$222.55	-\$20.55	\$1.58	\$18,089,926	1,147,988	2,669	8.13%	0.48%	\$29.69	\$43.70	15.18	20.98	15.07	-8.20%	-16.25%	0.00%	0.00%	
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-11-22	0.61	\$103.09	\$1.94	\$0.82	\$4,688,420	433,394	456	4.55%	0.23%	\$95.38	\$448.69	10.89	11	10.5	1.11%	4.21%	0.00%	0.00%	
MQIO	Macquarie Income Opportunities Active ETF	ASX	2023-11-22	0.49	\$93.84	\$1.89	\$1.63	\$6,531,916	611,457	288	6.96%	0.21%	\$52.93	\$308.28	10.72	11	10.5	0.65%	5.21%	0.00%	0.00%	
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-02-19	0.59	\$32.79	\$5.99	\$6.05	\$8,624,370	171,319	281	26.30%	0.20%	\$144.11	\$617.83	50.36	50.78	48.08	0.31%	7.19%	0.00%	0.00%	
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.55	\$76.64	-\$1.04	-\$0.96	\$3,124,842	326,671	105	4.08%	0.20%	\$178.07	\$213.13	9.58	9.6	9.44	0.30%	4.98%	16.93%	15.50%	
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	\$15.19	\$0.80	\$0.62	\$616,775	30,049	67	4.06%	0.14%	\$111.28	\$303.82	20.66	20.66	19.68	1.27%	8.29%	0.00%	0.00%	
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	\$24.41	\$0.87	\$0.61	\$1,436,354	70,841	33	5.88%	0.15%	\$307.53	\$967.83	20.34	20.56	19.89	1.09%	4.66%	0.00%	0.00%	
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	\$46.18	\$7.25	\$6.77	\$7,187,992	352,544	147	15.57%	0.14%	\$285.80	\$824.52	20.52	20.53	19.73	1.23%	5.64%	0.00%	0.00%	
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	\$5.49	-\$0.03	\$0.00	\$30,133	30,115	77	0.55%	0.69%	\$78.74	\$100.32	1.005	1.115	0.99	-0.50%	-2.21%	0.00%	0.00%	
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	\$109.50	-\$3.66	-\$1.79	\$7,343,821	154,718	727	6.71%	0.06%	\$399.98	\$202.60	47.1	56.46	46.9	-1.37%	-9.00%	0.00%	0.00%	
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	\$1.71	-\$0.04	-\$0.09	\$406,507	4,499	42	23.79%	0.10%	\$12.27	\$63.73	92.19	98.25	87.16	3.13%	5.25%	0.00%	0.00%	
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	\$23.62	-\$2.55	-\$3.14	\$3,246,289	62,617	179	13.74%	0.14%	\$34.09	\$145.45	52.38	52.44	49.49	2.26%	5.85%	0.00%	0.00%	
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.3	\$18.81	-\$3.22	-\$3.18	\$5,054,031	476,501	713	26.87%	0.52%	\$22.95	\$13.45	10.6	10.81	9.51	-0.19%	5.45%	20.92%	0.00%	
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.3	\$3.93	\$0.04	\$0.00	\$442,682	45,001	38	11.27%	0.41%	\$15.93	\$23.53	9.82	9.95	9.2	1.13%	8.58%	0.00%	0.00%	
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	\$618.38	-\$17.80	-\$30.18	\$53,966,443	5,767,596	1,528	8.73%	0.16%	\$2,423.34	\$2,312.65	9.43	9.45	9.08	1.95%	4.76%	8.53%	0.00%	
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	\$199.08	\$3.77	\$1.05	\$4,812,047	185,152	773	2.42%	0.12%	\$82.85	\$284.46	26.19	26.39	25.33	1.39%	4.64%	0.00%	0.00%	
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	2017-10-12	0.2	\$4,006.48	\$75.42	\$16.99	\$92,595,062	2,166,685	5,840	2.31%	0.08%	\$312.35	\$369.32	43.02	43.05	41.39	1.49%	4.31%	12.35%	-2.42%	
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-12-08	0.3	\$183.51	-\$1.50	-\$4.18	\$6,044,147	152,644	1,217	3.29%	0.11%	\$105.89	\$42.57	39.85	40.48	37.82	1.45%	5.05%	15.67%	-0.11%	
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF	ASX	2018-09-13	0.26	\$74.52	-\$6.01	-\$7.19	\$10,165,102	236,864	676	13.64%	0.12%	\$41.51	\$49.77	43.56	44	42.08	1.47%	3.99%	11.64%	-3.07%	
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-12-08	0.2	\$1,020.07	\$25.43	\$10.04	\$37,165,602	952,314	2,956	3.64%	0.08%	\$312.29	\$495.33	39.39	39.68	38.38	1.55%	3.18%	9.58%	-3.36%	
WBND	Betashares Global Aggregate Bond Currency H ETF	ASX	2025-08-01	0.19	\$533.55	\$36.58	\$30.05	\$36,517,252	721,126	2,360	6.84%	0.13%	\$499.83	\$668.59	50.94	51.12	49.95	1.31%	0.00%	0.00%	0.00%	
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-12-10	0.5	\$163.33	-\$0.98	-\$1.51	\$3,717,016	148,126	453	2.28%	0.22%	\$835.03	\$59.44	25.13	25.18	23.75	0.32%	6.58%	12.10%	10.30%	
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-10-15	0.55	\$30.55	\$1.65	\$1.52	\$1,883,113	18,679	46	6.16%	0.17%	\$176.64	\$178.03	101.01	101.01	98.38	0.46%	5.89%	18.50%	17.41%	
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	CXA	2025-02-25	1.00	\$442.86	\$24.20	\$25.94	\$36,108,531	718,770	800	8.15%	0.07%	\$116.43	\$332.52	50.19	50.42	48.73	0.04%	7.27%	0.00%	0.00%	
	Cash Products																					
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	\$4,953.48	\$31.66	\$32.64	\$620,448,996	12,368,914	11,105	12.53%	0.02%	\$18,503.00	\$16,385.98	50.22	50.27	50.07	0.29%	3.85%	12.47%	14.69%	
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	\$1,157.26	\$34.80	\$34.80	\$88,375,946	878,395	2,679	7.64%	0.03%	\$7,330.08	\$8,617.90	100.69	100.86	100.43	0.30%	3.85%	12.40%	14.24%	
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	\$527.33	\$5.87	\$6.08	\$26,879,375	267,101	1,566	5.10%	0.03%	\$7,431.78	\$8,761.78	100.73	100.96	100.48	0.27%	3.95%	12.82%	14.69%	
	Mixed Asset																					
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	\$38.12	\$1.17	\$1.28	\$2,724,151	106,166	199	7.15%	0.44%	\$28.10	\$35.17	25.67	27.23	24.28	-0.31%	0.53%	22.92%	19.44%	
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	\$49.79	-\$3.37	-\$2.74	\$2,041,852	74,217	367	4.10%	0.36%	\$17.28	\$51.46	27.41	29.71	25.87	-1.19%	-0.92%	26.94%	31.73%	
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	\$1,193.61	\$63.86	\$51.01	\$75,019,584	1,894,705	25,290	6.29%	0.15%	\$51.07	\$563.92	40.01	41.5	32.11	1.14%	11.72%	52.15%	70.92%	
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	\$109.47	-\$1.70	\$0.00	\$3,620,040	121,519	1,003	3.31%	0.42%	\$25.19	\$66.05	29.65	32.68	27.21	-1.53%	-1.25%	32.11%	44.06%	
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.6	\$75.46	\$1.01	\$0.64	\$2,818,733	695,017	212	3.74%	0.51%	\$188.25	\$179.83	4.09	4.1	3.61	0.87%	12.67%	31.41%	30.92%	
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	\$24.27	\$0.54	\$0.61	\$4,034,319	133,522	256	16.63%	0.37%	\$52.16	\$52.44	30.29	31.07	28	-0.26%	7.28%	32.01%	0.00%	
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	\$24.75	-\$0.17	\$0.00	\$1,607,744	45,734	188	6.50%	0.38%	\$46.15	\$34.96	35.27	37.1	29.68	-0.68%	9.73%	50.55%	0.00%	
VDBA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	\$886.86	\$22.92	\$9.23	\$34,427,795	565,328	6,097	3.88%	0.09%	\$210.02	\$193.43	61.56	61.6	53.5	1.58%	9.73%	31.49%	28.30%	
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	\$296.02	\$14.21	\$10.80	\$22,743,533	403,021	3,385	7.68%	0.11%	\$120.03	\$133.17	56.83	56.92	51.5	1.21%	7.53%	23.55%	17.53%	
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	\$1,400.64	\$54.92	\$34.56	\$61,646,839	911,712	33,883	4.40%	0.07%	\$295.09	\$482.50	68.44	68.54	57.145	1.51%	11.77%	39.35%	41.99%	
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	\$3,717.36	\$94.47	\$40.33	\$110,832,047	1,488,940	34,567	2.98%	0.08%	\$186.99	\$382.17	75.38	75.66	60.5	1.49%	13.45%	47.44%	56.36%	
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	\$35.19	\$1.01	-\$0.27	\$8,651,602	161,470	1,461	24.59%	0.21%	\$50.80	\$239.59	54.86	55.23	47.07	3.74%	0.00%	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
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	\$31.52	-\$4.87	-\$6.42	\$15,806,309	2,274,121	805	50.14%	0.22%	\$276.82	\$248.25	7.13	7.25	4.69	4.24%	35.81%	6.46%	-33.66%
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	\$53.98	-\$0.80	\$0.00	\$10,187,946	716,484	486	18.87%	0.12%	\$351.44	\$455.30	14.12	16.82	14.05	-1.47%	-9.28%	7.80%	26.82%
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	\$5.59	-\$0.17	\$0.00	\$2,416,511	236,484	269	43.21%	0.75%	\$211.61	\$190.34	10.06	15.59	9.83	-2.90%	-24.64%	0.65%	38.10%
	Crypto-Assets																				
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	\$35.65	-\$7.58	\$1.34	\$2,592,633	120,694	689	7.27%	0.19%	\$182.43	\$160.28	20.61	42.5	19.09	-20.64%	-26.49%	0.00%	0.00%
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	\$140.43	-\$33.81	\$0.18	\$19,899,076	2,096,357	3,223	14.17%	0.27%	\$68.80	\$76.13	9.2	18.47	8.4	-19.51%	-25.75%	167.44%	0.00%
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	\$38.74	-\$13.27	\$0.70	\$13,877,097	4,928,881	2,878	35.82%	0.45%	\$79.77	\$87.42	2.78	7.16	2.27	-26.84%	-16.27%	15.83%	0.00%
IBIT	iShares Bitcoin ETF	ASX	2025-11-14	0.39	\$16.04	\$7.75	\$9.36	\$19,896,443	1,065,491	2,008	124.08%	0.23%	\$113.86	\$137.06	18.14	29.26	16.53	-19.45%	0.00%	0.00%	0.00%
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	\$121.45	-\$22.72	\$4.96	\$11,195,849	1,138,054	2,520	9.22%	0.23%	\$60.12	\$87.16	9.47	19.91	8.65	-19.20%	-25.90%	0.00%	0.00%
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	\$4.25	-\$1.12	\$0.35	\$949,751	329,505	443	22.37%	0.42%	\$57.30	\$113.13	2.88	7.41	2.43	-27.27%	-16.28%	0.00%	0.00%
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	\$32.93	-\$2.17	\$4.67	\$12,156,630	633,421	4,572	36.91%	0.41%	\$58.17	\$50.00	18.66	37.21	17.02	-19.46%	-26.74%	0.00%	0.00%
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	\$21.97	-\$4.62	\$2.51	\$10,051,395	494,273	2,569	45.76%	0.24%	\$17.88	\$89.76	20.06	51.53	16.5	-26.82%	-17.28%	0.00%	0.00%
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.45	\$233.66	-\$49.84	\$5.96	\$65,910,017	3,350,649	8,461	28.21%	0.60%	\$74.38	\$213.37	19.22	38.54	17.6	-19.68%	-26.50%	0.00%	0.00%
	Commodities																				
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.6	\$60.36	\$3.05	\$4.84	\$7,994,698	668,717	1,018	13.25%	0.72%	\$57.32	\$102.20	12.09	12.63	10.4	-3.13%	4.39%	0.00%	0.00%
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	\$1,899.86	-\$482.05	\$17.32	\$999,025,569	9,496,125	50,165	52.58%				115.47	155.89	43.64	-20.97%	148.64%	304.31%	252.80%
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	\$24.66	-\$2.00	\$0.00	\$4,666,219	20,839	666	18.93%				234.9	278.88	132.8	-7.51%	72.29%	19.24%	-16.11%
ETPMPM	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	\$168.38	-\$8.02	\$7.83	\$32,166,037	69,233	2,677	19.10%				489.32	595	267.95	-8.98%	80.96%	159.43%	147.11%
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	\$112.81	-\$3.83	\$4.91	\$26,989,295	99,105	2,217	23.93%				306.64	364.04	137.18	-7.49%	117.34%	135.51%	108.09%
GHLD	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	\$317.79	\$17.03	\$19.03	\$51,603,598	671,386	11,882	16.24%	0.26%	\$496.79	\$241.12	80.79	94.77	47.16	-0.66%	0.00%	0.00%	0.00%
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	\$408.89	-\$16.40	-\$5.77	\$61,927,142	1,103,377	6,285	15.15%	0.14%	\$397.72	\$425.54	57.75	65.01	35.9	-2.50%	57.46%	0.00%	0.00%
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.4	\$6,884.06	-\$132.41	\$8.74	\$812,304,265	12,597,547	53,329	11.80%	0.07%	\$328.19	\$191.76	66.73	72.72	41.65	-2.01%	57.87%	166.71%	216.54%
GXLD	Global X Gold Bullion ETF	ASX	2024-05-01	0.15	\$661.87	\$39.88	\$52.56	\$59,983,330	846,722	4,355	9.06%	0.12%	\$143.03	\$268.87	72.59	79.19	45.09	-2.04%	57.53%	0.00%	0.00%
NUGG	VanEck Gold Bullion ETF	ASX	2022-12-07	0.25	\$268.90	-\$5.19	\$1.08	\$30,032,635	432,296	2,737	11.17%	0.18%	\$192.51	\$413.09	72.2	78.64	44.87	-2.29%	57.47%	167.70%	0.00%
OOO	Betashares Crude Oil Index Currncy Hdg Complex ETF	ASX	2011-11-16	1.29	\$104.01	\$2.71	\$0.58	\$25,951,592	4,536,761	2,962	24.95%	0.35%	\$128.14	\$115.26	5.82	6.32	4.5	2.11%	4.68%	15.36%	59.36%
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-12-29	0.15	\$2,652.54	-\$60.91	\$0.00	\$519,548,323	7,439,487	24,571	19.59%				72.29	78.99	44.95	-2.24%	57.84%	168.54%	219.30%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	\$1,706.01	-\$15.72	-\$9.88	\$214,433,476	5,458,013	12,929	12.57%	0.13%	\$297.29	\$469.53	41.18	44.6	22.89	-0.34%	76.92%	167.53%	153.10%