

Australian Funds Market Report



June, 2026

Total Trading Market Share
26%

Assets Under Management
\$372,209,004,786 2.1% Jun vs May, 2026

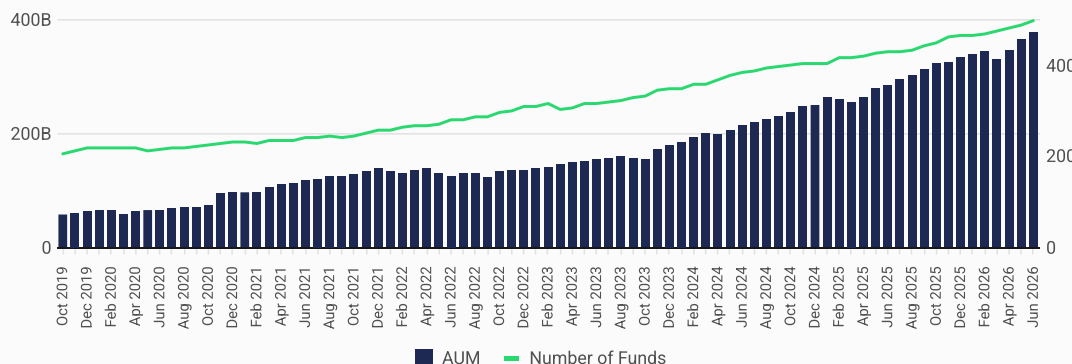
Number of Funds
494 ↑ 1.2% Jun vs May, 2026

Avg # of Transactions / Day
98,577 ↑ 18.5% Jun vs May, 2026

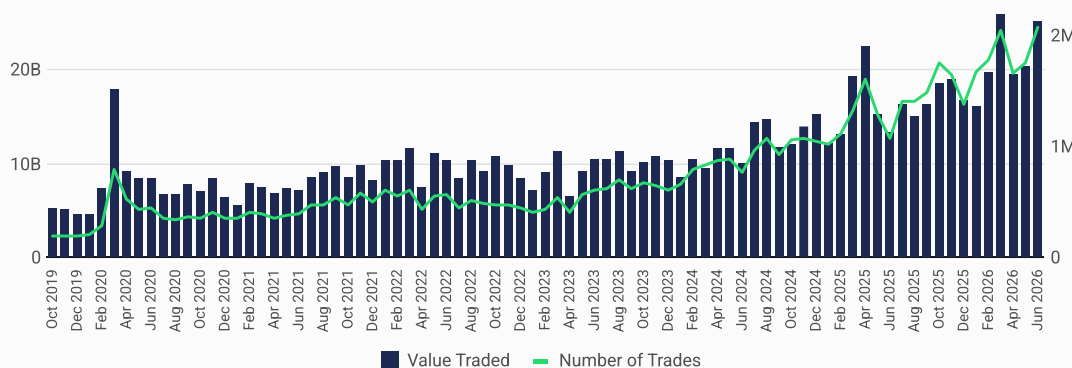
Avg Daily Value
\$1,195,757,730 ↑ 23.1% Jun vs May, 2026

Trading Days
21

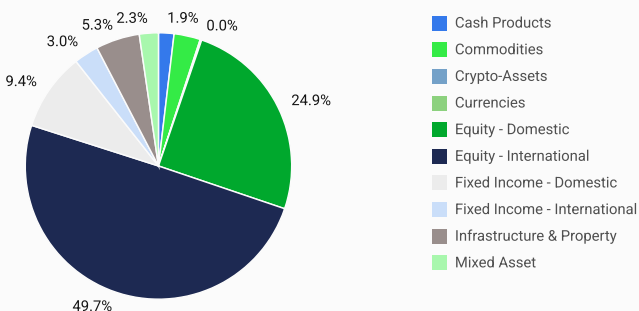
Assets Under Management & Number of Funds Quoted



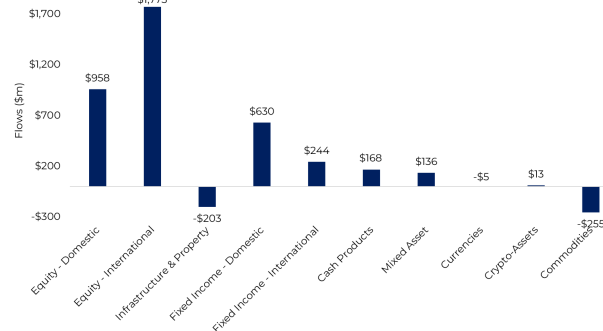
Value Traded & Number of Trades



Assets Under Management by Asset Class



Monthly Funds Flow by Asset Class



Asset Class	# of Funds	AUM	Avg Daily Transactions	Avg Daily Value
Cash Products	3	\$6,986,110,233	974	\$55,026,278
Commodities	13	\$11,897,267,841	5,493	\$88,778,206
Crypto-Assets	9	\$609,588,017	1,011	\$5,467,771
Currencies	3	\$84,704,055	42	\$512,892
Equity - Domestic	80	\$92,832,477,810	19,244	\$297,762,501
Equity - International	249	\$185,227,263,009	54,893	\$521,031,266
Fixed Income - Domestic	57	\$34,991,529,553	5,957	\$133,137,110
Fixed Income - International	45	\$11,106,338,663	2,077	\$32,757,197
Infrastructure & Property	20	\$19,815,769,475	3,005	\$43,998,042
Mixed Asset	15	\$8,600,704,046	5,903	\$17,078,514

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	\$1,750,985	\$184,628	\$0	\$73,514	90
AllianceBernstein	2	\$899,257,398	\$113,375,052	\$102,148,161	\$228,395	7
Alphinity	2	\$392,106,461	\$10,380,713	-\$14,734,037	\$1,520,118	118
Antipodes	2	\$487,814,198	\$20,661,055	\$7,246,295	\$25,798,764	1,472
Aoris Investment Management	2	\$286,835,952	\$13,080,408	-\$1,830,122	\$12,466,902	602
Ardea	1	\$157,380,890	-\$1,155,729	-\$2,573,536	\$6,814,379	497
Ausbil	4	\$958,078,339	-\$551,256	-\$17,164,975	\$2,288,031	193
Australian Ethical Investment Ltd	1	\$10,668,084	\$377,199	-\$19,914	\$57,157	35
Avantis Investors	3	\$21,937,348	\$21,937,348	\$21,937,348	\$3,877,939	1,005
Barrow Hanley	1	\$503,372,950	\$30,617,678	\$13,662,321	\$26,348,799	2,705
Bell Asset Management	1	\$202,087,220	-\$13,101,550	-\$20,641,011	\$388,971	14
BetaShares	105	\$67,438,510,511	\$3,822,596,277	\$1,277,566,120	\$7,252,314,410	580,440
Candriam	1	\$183,356,543	\$14,833,454	\$1,124,509	\$163,191	5
Claremont	2	\$104,058,180	-\$784,456	-\$3,268,280	\$1,525,956	72
ClearBridge	3	\$3,255,919,514	-\$93,255,979	\$30,710,265	\$7,849,822	373
Coolabah	5	\$1,501,801,823	\$25,983,745	\$31,562,704	\$70,367,343	1,597
DigitalX	1	\$39,701,177	\$2,645,736	-\$2,309	\$2,089,398	677
Dimensional	6	\$18,703,850,289	\$720,367,553	\$138,870,053	\$76,973,610	3,809
ETF Shares	5	\$1,722,000	\$1,722,000	\$1,722,000	\$10,264,447	1,261
Ellerston Capital	1	\$38,809,469	\$4,732,968	-\$758,700	\$1,362,658	111
Elstree	1	\$49,845,944	\$1,038,429	\$1,421,233	\$1,914,658	37
Fidelity	5	\$216,177,780	\$14,251,246	\$1,419,039	\$9,306,773	1,575
Firetrail	3	\$544,097,468	\$40,298,915	\$22,193,587	\$23,491,087	2,399
First Sentier	3	\$223,772,542	\$16,533,296	\$2,887,856	\$7,634,275	302
Franklin	5	\$1,380,057,213	\$4,262,697	-\$22,044,885	\$4,078,845	578
GCQ	2	\$282,822,667	\$30,209,586	\$13,316,750	\$44,540,019	1,216
Global X	52	\$16,462,320,097	\$665,678,185	\$327,847,796	\$2,252,716,306	213,687
Hejaz Asset Management	5	\$78,483,816	\$7,682,777	\$1,617,202	\$602,881	465
India Avenue	1	\$11,326,090	\$349,571	\$0	\$1,833,707	77
InvestSMART	4	\$288,522,885	\$11,768,098	-\$852,032	\$13,222,457	772
Investors Mutual Limited	2	\$25,314,665	\$508,526	\$581,477	\$1,183,654	50
JPMorgan	14	\$435,800,492	\$12,780,567	\$6,505,732	\$77,469,691	5,196
Janus Henderson	4	\$407,743,339	\$6,590,911	\$8,164,051	\$17,898,402	853
K2	1	\$18,125,926	-\$5,125,121	-\$5,606,280	\$2,113,629	59
Kapstream	1	\$31,757,150	\$425,098	\$500,100	\$1,498,463	39
L1 Capital	2	\$497,779,054	\$31,577,792	\$7,445,855	\$8,125,449	389
Lakehouse	1	\$209,904,322	-\$2,948,040	-\$3,634,660	\$1,967,980	406
Lanyon	1	\$151,415,421	\$5,500,689	-\$809,137	\$414,730	51
Lazard	1	\$3,145,737,587	\$96,735,831	\$39,502,009	\$32,209,129	895
Lioncrest	1	null	null	null	\$0	0
Loftus Peak	2	\$858,595,215	\$101,566,874	-\$378,870	\$19,266,785	1,695
Loomis Sayles	1	\$39,153,515	\$3,269,919	\$635,428	\$1,136,929	86
Macquarie	9	\$2,050,009,491	\$153,921,725	\$129,795,170	\$399,452,858	8,576
Magellan	5	\$7,342,159,266	\$154,761,081	-\$234,408,074	\$85,950,496	2,946
Milford	1	\$20,604,044	-\$120,211	-\$193,055	\$641,636	141
Monochrome	2	\$152,310,510	\$14,670,223	\$4,721,544	\$14,392,609	2,206
Montaka	1	\$68,314,802	\$6,356,278	-\$45,340	\$315,164	27
Montgomery	1	\$130,099,210	\$9,772,206	-\$1,227,215	\$858,452	51
Morningstar	1	\$372,048,535	\$33,219,091	\$9,710,000	\$17,323,791	2,250
Munro	3	\$675,462,281	\$80,277,815	\$24,339,225	\$60,388,261	3,501
Muzinich	1	\$1,760,230	\$1,760,230	\$1,760,230	\$459,223	49
Nanuk	2	\$1,061,268,404	\$101,198,711	\$5,803,175	\$6,546,675	423
PIMCO	5	\$266,052,346	\$107,233,673	\$107,750,729	\$113,367,746	444
Paradice	1	\$65,809,268	\$1,158,346	-\$761,979	\$656,436	32
Perennial	1	\$70,311,018	\$1,133,120	\$837,488	\$4,006,012	232
Perpetual Investment Management	2	\$282,345,428	\$11,291,759	\$10,989,256	\$16,299,574	367
Pinnacle	1	\$3,335,508,011	\$327,790,391	\$11,470,713	\$38,429,466	3,679
Platinum	2	\$377,358,323	\$22,100,596	-\$5,971,823	\$15,116,234	778
Plato	2	\$1,228,048,044	\$125,900,699	\$59,618,900	\$182,894,362	10,173
QuayStreet	2	\$1,099,041,753	-\$27,976,388	-\$53,760,077	\$276,294	68
Resolution	2	\$2,187,401,605	\$146,385,270	\$4,632,219	\$18,221,720	2,735
Russell Investments	6	\$1,443,209,350	\$5,547,995	-\$8,286,063	\$41,770,684	3,254
Savana	1	\$5,457,096	\$501,992	\$51,528	\$292,531	84
Schroder	5	\$460,896,128	\$12,308,884	\$8,258,830	\$25,291,490	628
Seed	1	\$44,139,939	\$5,715,891	\$5,608,662	\$28,899,721	422
Spheria	1	\$1,605,317	\$1,605,317	\$1,605,317	\$531,440	20
StateStreet	17	\$11,777,994,994	\$1,667,097,842	\$1,409,706,528	\$675,103,923	42,381
Switzer	2	\$412,351,474	\$22,164,855	\$1,829,186	\$15,761,103	1,947
T8	1	\$31,566,131	\$1,981,937	\$228,800	\$212,459	6
Talaria	2	\$3,006,778,138	-\$138,700,261	-\$24,600,358	\$13,867,017	430
TenCap	1	\$4,351,422	\$131,861	\$0	\$516,483	37
The Perth Mint	1	\$2,467,484,349	-\$129,811,589	-\$30,579,352	\$312,153,943	18,087
VanEck	52	\$32,299,919,709	\$1,224,992,560	\$343,977,296	\$2,382,235,205	174,532
Vanguard	36	\$95,170,177,044	\$4,589,118,751	\$1,775,749,676	\$5,659,791,892	625,018
Vaughan Nelson	1	\$47,442,813	\$2,956,235	\$674,871	\$896,417	64
Vinva	1	null	null	null	\$0	0
Ziller	1	\$11,259,175	\$836,581	\$466,000	\$619,062	31
eInvest	3	\$95,961,411	-\$408,003	-\$425,254	\$7,394,898	634
iShares	57	\$57,793,815,447	\$3,329,870,657	\$807,928,239	\$4,780,482,764	327,730

New Funds Issued

Fund Name	Code	AUM	Inflow Outflow	Listing Date	Listing Venue
Coolabah Active Global Bond Complex ETF	GFXD	\$678,734	\$678,734	25-Jun-2026	ASX
iShares World Equity High Income Complex ETF	WYNC	\$1,129,920	\$1,129,920	18-Jun-2026	ASX
Global X Space Tech ETF	MOON	\$4,452,000	\$4,452,000	11-Jun-2026	ASX
Franklin Global Systematic Equity Fd - Active ETF	FGSE	\$0	\$0	10-Jun-2026	ASX
Western Asset Enhanced Income Fund - Active ETF	FEIF	\$522,411,243	\$522,411,243	10-Jun-2026	ASX
Betashares Bloomberg Ausbond Composite ETF	COMP	\$5,569,300	\$5,569,300	05-Jun-2026	ASX
Macquarie Global Small Companies Active ETF	MQXS	\$1,264,800	\$1,264,800	04-Jun-2026	ASX
Lion Active ETF	ROAR	\$17,147,800	\$17,147,800	01-Jun-2026	ASX
Plato Global Shares Income Fund - Active ETF	PGI2	\$255,632,270	\$68,150,428	19-May-2026	ASX
Betashares Space Industry ETF	RCKT	\$49,733,000	\$16,982,000	12-May-2026	ASX
Global X S&P World X Australia Garp (Hedged) ETF	GHRP	\$1,013,600	\$0	12-May-2026	ASX
First Sentier Active Cash Fund Active ETF	FSCF	\$6,030,000	\$3,015,000	07-May-2026	ASX
Ausbil Active Sustainable Equity Fund - Active ETF	ASUS	\$430,136,627	-\$5,911,382	04-May-2026	ASX
VanEck Diversified High Growth Active ETF	VHGR	\$3,542,550	\$644,100	30-Apr-2026	ASX
Betashares 2031 Fixed Term Corp Bond Active ETF	31BB	\$1,022,000	\$0	30-Apr-2026	ASX
VanEck Diversified Balanced Active ETF	VBAL	\$1,258,200	\$0	30-Apr-2026	ASX
VanEck Diversified Growth Active ETF	VGRO	\$2,234,400	\$425,600	30-Apr-2026	ASX
ETFS Global Lithium Miners ETF	VOLT	\$585,000	\$0	29-Apr-2026	ASX
ETFS Global Pure Play Copper Miners ETF	CPPR	\$10,769,000	\$5,384,500	29-Apr-2026	ASX
Spheria Australian Smaller Companies Active ETF	SPHX	\$1,802,872	-\$21,544	15-Apr-2026	ASX

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About Cboe Australia

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Australian Funds Report



Trading Days: 21

Month ending: Tuesday, 30 Jun 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	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return
	Equity - Domestic																	
A200	Betashares Australia 200 ETF	ASX	2018-05-08	0.04	\$10,100.47	\$292.06	\$203.44	\$576,518,724	3,919,916	39,624	5.71%	0.02%	147.42	153.83	139.26	0.90%	6.18%	33.94%
A300	Global X Australia 300 ETF	ASX	2025-08-06	0.03	\$15.54	\$3.21	\$3.11	\$4,515,388	87,549	382	29.06%	0.12%	51.75	53.67	48.95	0.88%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	\$881.28	-\$6.15	-\$24.26	\$4,283,277	1,083,763	291	0.49%	0.45%	4	4.11	3.53	2.04%	4.23%	27.81%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	\$10.75	\$0.23	-\$0.02	\$57,157	6,042	35	0.53%	0.59%	9.49	11.05	9.01	2.37%	-5.38%	9.71%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	\$33.57	\$0.33	\$2.08	\$8,826,447	369,783	837	26.29%	0.34%	23.07	25	20	-5.26%	7.12%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ETF	CXA	2021-04-06	0.55	\$820.65	\$12.32	-\$10.13	\$228,395	123,324	7	0.03%	0.31%	1.85	1.925	1.71	2.78%	3.01%	17.63%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	\$1,316.92	\$111.69	\$62.84	\$100,713,442	2,931,997	10,798	7.65%	0.05%	34.91	36	31.6	4.05%	8.38%	56.17%
AQTY	VanEck MSCI Australian Quality Plus ETF	ASX	2020-09-10	0.35	\$30.76	\$0.21	\$0.00	\$3,264,175	162,609	326	10.61%	0.26%	20.05	20.52	19.59	0.70%	-7.09%	7.83%
ASUS	Ausbil Active Sustainable Equity Fund - Active ETF	ASX	2026-05-04	0.59	\$430.14	\$17.29	-\$5.91	\$101,301	5,432	3	0.02%	0.59%	19.36	19.36	17.89	5.62%	0.00%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	\$675.04	\$99.18	\$50.59	\$187,264,891	8,188,081	12,473	27.74%	0.09%	23.26	33.46	18.665	8.44%	-24.35%	28.35%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.3	\$144.05	-\$2.42	-\$3.10	\$6,931,736	177,807	528	4.81%	0.13%	38.77	41.01	36.14	0.47%	5.76%	40.97%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	\$27.72	\$0.32	\$0.00	\$417,195	23,350	99	1.51%	0.34%	17.96	18.72	17.25	1.18%	4.33%	22.00%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$102.00	\$5.75	\$5.19	\$13,490,451	1,300,207	1,003	13.23%	0.27%	10.39	10.7	9.88	0.58%	9.80%	30.94%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	\$164.41	-\$14.46	-\$8.56	\$171,500,466	7,929,919	5,705	104.31%	0.10%	21.4	24.74	19.77	-3.30%	-8.19%	-38.51%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	\$30.19	-\$2.85	-\$2.58	\$7,138,054	966,827	511	23.65%	0.19%	7.37	7.82	7.06	-0.81%	-1.47%	-13.19%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	\$6,744.07	\$121.50	\$89.30	\$22,066,207	1,185,633	840	0.33%	0.16%	18.6	19.59	17.05	0.49%	10.87%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	\$1,441.27	\$6.01	\$18.36	\$9,648,154	307,840	635	0.67%	0.15%	31.1	33.99	27.19	-0.86%	18.15%	0.00%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	ASX	2025-09-08	0.85	\$572.46	\$19.19	\$10.80	\$1,790,882	158,771	153	0.31%	0.51%	11.39	11.85	10.6	1.94%	0.00%	0.00%
E200	State Street SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	\$384.43	-\$3.28	\$1.33	\$3,407,284	125,968	382	0.89%	0.10%	26.6	28.97	25.87	1.45%	5.67%	32.62%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.8	\$26.51	-\$0.46	-\$0.46	\$864,097	234,069	215	3.26%	0.48%	3.73	3.91	3.54	0.96%	6.60%	22.95%
EQIN	Investors Mutual Equity Income Fund - Complex ETF	ASX	2025-09-01	0.9	\$23.46	\$1.01	\$0.29	\$473,305	124,945	22	2.02%	0.52%	3.86	4.02	3.7	3.21%	0.00%	0.00%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	\$676.20	\$26.60	\$20.16	\$44,190,582	1,967,633	2,207	6.54%	0.09%	22.4	24.97	20.45	0.99%	0.41%	23.69%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	\$1,103.78	\$33.21	-\$32.59	\$58,451,622	3,150,034	3,694	5.30%	0.10%	19.17	22.91	17.54	6.15%	-10.32%	13.10%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	\$2.25	\$0.28	\$0.20	\$494,525	60,897	93	21.98%	0.28%	8.115	9.72	7.49	3.77%	-3.38%	0.00%
FIRE	Firetrail Alpha Plus Fund - Complex ETF	ASX	2026-03-04	0.90	\$13.55	\$2.45	\$2.35	\$2,496,067	216,458	220	18.42%	0.48%	11.55	11.8	10.4	0.87%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	\$560.89	\$11.35	\$18.88	\$19,768,667	9,061,122	2,090	3.52%	0.60%	2.16	2.43	1.82	-1.37%	14.85%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	\$33.32	\$2.00	\$1.55	\$3,944,402	128,812	1,864	11.84%	0.14%	30.93	32.88	28.07	1.44%	5.99%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.8	\$602.64	\$33.85	\$25.75	\$212,027,256	5,968,952	9,427	35.18%	0.07%	35.59	39.18	31.38	1.42%	6.23%	52.78%
GGBL	Betashares Wealthbuilder Global Geared Complex ETF	ASX	2025-09-30	0.35	\$76.49	\$23.53	\$21.29	\$23,788,818	875,047	2,511	31.10%	0.17%	27.8	27.85	21.94	4.24%	0.00%	0.00%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	\$13.91	\$0.85	-\$0.08	\$552,593	193,805	100	3.97%	0.35%	3.01	3.5	2.69	7.12%	0.60%	25.25%
GMVW	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	\$41.28	\$2.04	\$0.00	\$2,288,083	59,179	634	5.54%	0.20%	39.22	45.21	33.38	5.20%	-0.58%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	\$239.30	\$17.83	\$5.08	\$11,649,671	371,033	2,412	4.87%	0.17%	31.78	35.99	28.66	5.76%	-3.38%	25.19%
GRPA	Global X S&P Australia Garp ETF	ASX	2025-10-02	0.25	\$2.09	\$0.01	\$0.00	\$378,517	14,668	20	18.15%	0.11%	26.07	26.62	23.85	0.62%	0.00%	0.00%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	\$283.17	-\$0.61	-\$2.34	\$18,224,209	1,390,990	2,829	6.44%	0.12%	13.17	14.24	12.61	1.08%	1.06%	24.44%
HYLD	Betashares S&P Australian Shares High Yield ETF	ASX	2025-08-05	0.25	\$95.65	\$3.97	\$3.36	\$10,586,687	318,375	2,393	11.07%	0.07%	33.37	34.09	29.97	1.02%	0.00%	0.00%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	\$503.15	\$35.41	\$26.01	\$37,748,689	1,219,278	2,751	7.50%	0.09%	30.97	33.93	28.59	2.01%	-2.16%	27.55%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	\$402.82	\$6.33	\$8.62	\$17,025,449	986,137	1,709	4.23%	0.11%	17.23	17.99	14.56	-0.58%	20.19%	48.67%

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	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	\$82.83	-\$5.42	-\$0.98	\$2,110,636	708,497	190	2.55%	0.59%	2.83	3.25	2.81	1.89%	4.95%	15.16%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	\$778.59	\$15.48	\$5.19	\$25,086,829	731,212	2,680	3.22%	0.07%	34.58	35.92	31.11	1.35%	10.48%	38.69%
IMLC	Iml Concentrated Aus Share Fund - Active ETF	ASX	2023-08-01	0.99	\$2.07	-\$0.61	-\$0.77	\$710,349	178,819	28	34.33%	0.51%	3.98	4.54	3.7	5.85%	-6.79%	0.00%
IMPQ	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	\$26.02	-\$6.02	-\$6.17	\$6,530,801	1,509,452	419	25.10%	0.79%	4.34	5.16	4.12	2.55%	-7.90%	-6.65%
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	\$58.81	-\$1.70	-\$1.31	\$1,961,042	589,733	204	3.33%	0.53%	3.12	4	3.11	7.80%	-8.02%	17.78%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	\$62.84	-\$5.71	-\$0.59	\$7,190,626	2,395,175	179	11.44%	0.56%	2.73	3.12	2.65	2.74%	14.04%	22.53%
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	\$9,033.74	\$345.02	\$265.88	\$583,328,286	16,466,809	32,950	6.46%	0.04%	35.45	37.04	33.51	0.91%	6.09%	33.32%
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	\$130.27	-\$2.71	\$0.00	\$5,355,061	998,633	628	4.11%	0.32%	5.28	6.11	4.88	-2.04%	7.92%	29.01%
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	\$113.23	-\$8.45	-\$11.54	\$4,209,918	3,004,065	255	3.72%	0.61%	1.41	1.78	1.245	2.55%	-11.87%	0.00%
M1DS	Paradise Australian Mid Cap Fund Active ETF	CXA	2025-11-05	0.9	\$68.13	\$1.45	-\$0.79	\$656,436	103,583	32	0.96%	0.19%	6.46	7.25	5.82	3.36%	0.00%	0.00%
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	\$20.11	-\$0.14	\$0.13	\$641,636	56,677	141	3.19%	0.21%	11.23	11.8	10.67	-1.32%	3.80%	11.43%
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	\$1,150.31	\$52.13	\$41.97	\$94,529,414	7,934,579	4,493	8.22%	0.11%	11.99	12.52	11.18	0.93%	5.56%	0.00%
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	\$228.56	\$34.61	\$22.37	\$27,395,228	981,432	5,823	11.99%	0.10%	27.12	32	25.51	6.31%	-4.59%	0.00%
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	\$295.29	\$6.36	\$3.42	\$27,099,326	644,369	3,060	9.18%	0.08%	42.75	47.17	39.64	1.02%	7.36%	68.83%
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	\$488.96	\$11.59	\$4.36	\$41,931,442	966,450	3,073	8.58%	0.11%	43.57	47.44	39.39	1.51%	5.47%	28.53%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.3	\$29.57	\$0.94	\$0.00	\$1,503,095	42,106	143	5.08%	0.09%	36.05	37.25	33.5	3.27%	5.96%	32.48%
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	\$708.73	-\$28.09	\$34.10	\$86,902,312	1,827,093	9,317	12.26%	0.06%	45.46	51.15	32.43	-8.44%	40.84%	29.16%
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	\$212.77	\$5.87	\$5.07	\$44,309,905	2,109,883	753	20.82%	0.20%	20.95	24.52	18.99	0.38%	8.87%	26.24%
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	\$3,279.60	\$85.81	\$15.79	\$116,832,425	3,025,680	11,303	3.56%	0.05%	38.69	40.77	35.79	2.19%	2.33%	24.85%
OZF	State Street SPDR S&P/ASX 200 Finan Ex A-REIT ETF	ASX	2011-04-13	0.34	\$57.23	-\$0.80	-\$1.50	\$24,041,128	808,887	808	42.01%	0.07%	30.01	32.6	28.57	2.12%	1.23%	65.56%
OZR	State Street SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	\$325.89	\$0.98	\$29.31	\$126,026,268	7,144,990	3,896	38.67%	0.10%	16.75	19.17	11.4	-7.53%	49.06%	34.70%
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	\$7.74	\$1.55	\$1.03	\$1,748,132	177,592	134	22.60%	0.18%	10.3	11.91	9.23	8.42%	-6.13%	15.44%
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	\$132.31	-\$0.67	-\$3.57	\$31,070,412	1,772,494	960	23.48%	0.10%	17.84	19.5	16.81	2.18%	1.14%	65.99%
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-07-11	0.4	\$1,278.43	\$102.10	\$86.63	\$108,124,612	5,631,929	8,605	8.46%	0.08%	19.25	20.01	16.53	1.32%	17.78%	45.35%
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	\$533.56	-\$54.49	-\$6.82	\$76,907,726	7,372,844	6,713	14.41%	0.13%	9.75	10.94	6.61	-8.11%	47.10%	33.76%
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	\$414.67	-\$5.62	-\$2.18	\$3,301,277	111,213	285	0.80%	0.14%	29.04	33.17	28.38	3.11%	0.20%	34.82%
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	\$341.14	\$11.01	\$1.72	\$14,555,964	426,780	1,023	4.27%	0.18%	34.34	36.02	32.01	3.61%	7.21%	38.53%
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	\$710.99	\$0.09	\$0.00	\$15,432,475	200,362	885	2.17%	0.06%	76.58	80.08	72.47	1.09%	5.83%	33.36%
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	\$341.04	\$6.62	\$4.23	\$9,975,830	2,357,432	2,298	2.93%	0.38%	4.23	5.06	3.63	0.71%	15.64%	36.91%
SPHX	Spheria Australian Smaller Companies Active ETF	ASX	2026-04-15	1.1	\$1.80	-\$0.01	-\$0.02	\$531,440	48,585	20	29.48%	0.65%	11.02	11.27	10.62	0.64%	0.00%	0.00%
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.5	\$25.92	-\$2.35	\$0.00	\$911,061	57,175	218	3.52%	0.18%	14.69	18.21	14.56	-1.68%	8.03%	30.05%
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	\$6,506.98	\$3.26	\$15.68	\$314,068,822	3,971,291	11,445	4.83%	0.03%	78.4	82.71	74.81	0.82%	5.96%	33.58%
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	\$57.00	\$0.55	-\$0.14	\$546,259	224,341	156	0.96%	0.69%	2.47	2.55	2.36	1.60%	6.76%	17.58%
SYI	State Str SPDR MSCI Aus Select High Div Yield ETF	ASX	2010-09-29	0.2	\$664.37	\$18.12	\$22.60	\$56,884,023	1,847,067	9,084	8.56%	0.07%	30.13	32.02	28.16	3.65%	13.27%	38.15%
TCAP	Ten Cap Alpha Plus Complex ETF	ASX	2025-11-24	0.97	\$4.42	\$0.07	\$0.00	\$516,483	53,200	37	11.70%	0.20%	9.71	10.33	9.16	1.57%	0.00%	0.00%
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	\$25,376.95	-\$126.53	-\$288.55	\$2,135,921,...	19,555,862	104,102	8.42%	0.02%	109.3	114.25	103.21	0.64%	5.97%	33.09%
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	\$628.25	-\$12.00	-\$23.12	\$78,238,300	1,153,304	4,611	12.45%	0.08%	67.99	75	64.9	1.74%	-0.47%	32.57%
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	\$7,674.24	\$189.97	\$245.20	\$476,340,898	5,695,693	47,756	6.21%	0.03%	83.4	86.19	73.7	-0.74%	15.75%	44.15%
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.2	\$311.17	-\$1.06	-\$1.79	\$17,295,483	193,432	2,095	5.56%	0.09%	89.48	93.02	81.24	0.24%	8.69%	37.50%
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.3	\$1,157.73	\$3.85	\$8.18	\$44,509,862	593,877	7,403	3.84%	0.08%	74.34	81.45	66.7	-0.38%	11.23%	34.64%
XX20	First Sentier Ex-20 Australian Share Active ETF	ASX	2025-12-03	0.75	\$110.18	\$3.80	-\$0.16	\$306,980	246,466	22	0.28%	0.58%	1.255	1.54	1.1	3.72%	0.00%	0.00%
YMAX	Betashares Aus Top 20 Eqty Yield Max Complex ETF	ASX	2012-11-26	0.76	\$667.47	\$4.54	\$3.65	\$41,138,785	5,554,132	5,218	6.16%	0.18%	7.42	8.04	7.22	0.68%	2.84%	22.55%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	\$95.47	-\$0.27	\$1.03	\$6,024,264	584,394	893	6.31%	0.18%	10.25	10.97	8.84	-1.35%	17.65%	43.34%
Equity - International																		
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	\$772.76	-\$99.22	-\$6.38	\$49,717,278	296,885	6,100	6.43%	0.19%	159.55	183.09	84	-10.65%	78.31%	60.87%
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.9	\$13.24	-\$1.19	-\$2.20	\$2,113,629	356,898	59	15.96%	0.35%	6.16	6.49	5.44	7.32%	1.01%	27.94%
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.1	\$400.39	\$5.03	\$0.47	\$11,398,123	1,657,502	895	2.85%	0.38%	7.01	7.24	6	1.15%	12.93%	54.98%
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	\$172.29	\$28.55	\$27.32	\$47,965,065	2,554,760	7,695	27.84%	0.27%	18.84	19.9	11.21	0.86%	53.05%	0.00%
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	\$7.64	-\$1.95	-\$2.28	\$1,995,660	180,472	45	26.10%	0.57%	11.41	11.59	9.99	3.45%	8.20%	0.00%
ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	\$223.55	-\$22.98	-\$2.28	\$16,943,079	723,843	4,097	7.58%	0.22%	22.8	29.58	22.22	-8.40%	-0.56%	0.00%
ASAO	Abrdn Sust Asian Opportunities Active ETF	ASX	2022-10-19	1.18	\$2.01	\$0.06	\$0.00	\$73,514	43,642	90	3.65%	0.32%	1.69	1.74	1.155	3.05%	39.51%	60.82%

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	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return
ASIA	Betashares ASIA Technology Tigers ETF	ASX	2018-09-21	0.67	\$1,592.28	\$71.42	\$20.29	\$156,932,708	6,923,066	31,007	9.86%	0.11%	23.06	24.17	10.7	3.36%	95.07%	220.87%
ATOM	Global X Uranium ETF	ASX	2022-12-07	0.69	\$139.61	-\$8.04	\$6.81	\$20,416,768	864,794	3,820	14.62%	0.24%	22.71	31.64	17	-10.06%	12.83%	113.29%
AVNG	Avantis Global Equity Active ETF	ASX	2026-04-01	0.45	\$8.14	\$0.26	\$0.00	\$268,441	23,775	66	3.30%	0.15%	11.51	11.53	10.28	3.32%	0.00%	0.00%
AVSV	Avantis Global Small Cap Value Active ETF	ASX	2026-04-01	0.45	\$20.03	\$2.73	\$1.82	\$2,391,530	201,961	477	11.94%	0.16%	12.18	12.19	10.87	5.27%	0.00%	0.00%
AVTE	Avantis Emerging Markets Equity Active ETF	ASX	2026-04-01	0.45	\$0.00	\$0.00	\$0.00	\$1,217,968	101,022	462	0.00%	0.11%	12.29	12.55	9.84	0.00%	0.00%	0.00%
B1SM	Bell Global Emerging Companies Class A Active ETF	ASX	2026-03-30	1.34	\$151.36	-\$25.99	-\$18.56	\$388,971	57,805	14	0.26%	0.18%	6.4	7.09	6.4	2.84%	0.00%	0.00%
BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-05-01	1.1	\$129.98	-\$0.77	-\$3.82	\$6,347,707	2,950,825	330	4.88%	0.46%	2.19	2.73	2.01	2.34%	-10.92%	27.03%
BBUS	Betashares Us Eqty Strong Bear Ccy H Complex ETF	ASX	2015-08-26	1.38	\$114.61	-\$19.25	-\$25.82	\$71,132,466	3,002,194	2,656	62.06%	0.10%	23.74	34.35	2.76	4.90%	-32.17%	-70.55%
BEMG	Betashares MSCI Emerging Markets Complex ETF	ASX	2025-08-25	0.35	\$164.09	\$18.57	\$15.55	\$22,781,167	592,780	4,201	13.88%	0.44%	38.82	40.18	29.39	2.08%	0.00%	0.00%
BEST	ETFS Us Quality ETF	ASX	2025-11-19	0.29	\$19.22	-\$0.43	\$0.00	\$25,510	2,079	7	0.13%	0.57%	12.2	12.71	10.58	3.32%	17.20%	0.00%
BGBL	Betashares Global Shares ETF	ASX	2023-05-11	0.08	\$4,598.26	\$224.11	\$91.92	\$355,726,455	4,237,815	17,710	7.74%	0.03%	85.91	85.98	73	3.02%	15.30%	65.23%
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-08-01	0.57	\$174.75	\$13.21	\$0.00	\$16,280,366	1,190,295	2,543	9.32%	0.20%	14.02	14.31	9.37	8.18%	42.54%	139.76%
BUGG	Global X Cybersecurity ETF	ASX	2023-09-13	0.47	\$30.04	\$2.73	-\$1.31	\$11,653,614	948,067	1,107	38.79%	0.24%	13.05	14.26	7.96	14.78%	-4.61%	0.00%
CETF	VanEck Ftse China A50 ETF	ASX	2015-06-26	0.6	\$38.95	\$0.91	\$0.00	\$5,853,724	88,596	751	15.03%	0.48%	67.14	67.77	55.92	2.39%	18.56%	35.45%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.4	\$26.25	-\$2.22	-\$3.83	\$6,801,362	348,166	623	25.91%	0.17%	20.15	20.21	17.24	5.66%	9.75%	0.00%
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	\$38.89	-\$2.32	-\$1.38	\$450,135	295,941	19	1.16%	0.36%	1.505	1.805	1.48	-2.27%	-14.97%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	\$49.66	-\$1.41	-\$1.97	\$1,075,821	807,064	53	2.17%	0.38%	1.365	1.835	1.305	1.11%	-16.89%	0.00%
CLDD	Betashares Cloud Computing ETF	ASX	2021-02-24	0.67	\$39.23	-\$0.32	-\$0.64	\$12,098,193	934,708	1,831	30.84%	0.25%	12.75	14.58	9.62	0.79%	-7.61%	10.20%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	\$94.60	-\$8.80	\$0.00	\$13,981,045	1,370,602	2,796	14.78%	0.25%	10	11.1	5.65	-8.51%	66.17%	20.33%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	\$104.11	\$3.52	\$0.00	\$7,878,545	990,017	1,673	7.57%	0.41%	8.28	8.58	6.77	3.50%	18.44%	19.17%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	\$50.96	\$6.49	\$5.04	\$5,205,537	445,384	104	10.22%	0.18%	11.99	11.99	9.98	3.27%	17.40%	0.00%
CPPR	ETFS Global Pure Play Copper Miners ETF	ASX	2026-04-29	0.39	\$10.77	\$4.81	\$5.38	\$7,171,575	680,037	677	66.59%	0.44%	9.79	11.55	9.48	-9.60%	0.00%	0.00%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	\$188.09	-\$26.08	-\$4.78	\$31,843,771	3,810,836	5,427	16.93%	0.26%	7.97	10.81	5.24	-9.94%	11.47%	153.02%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	\$50.65	\$9.31	\$0.00	\$6,508,511	93,356	746	12.85%	0.45%	78.65	79.99	41.33	22.53%	81.43%	83.12%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	\$135.66	-\$6.81	-\$4.53	\$6,119,195	3,286,629	272	4.51%	0.40%	1.845	2.02	1.7	-1.60%	-6.35%	24.66%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	\$4,200.30	\$10.21	-\$9.12	\$16,726,346	368,197	661	0.40%	0.18%	45.73	45.94	35.2	0.46%	24.67%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	\$251.92	-\$36.14	-\$4.94	\$19,235,912	556,005	4,083	7.64%	0.41%	32.93	45.47	32.11	-10.83%	-5.80%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	\$5,532.07	\$211.84	\$7.74	\$18,147,479	571,623	935	0.33%	0.22%	32.48	32.6	27.68	3.84%	16.67%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	\$748.51	\$38.82	\$2.70	\$3,837,678	96,745	296	0.51%	0.28%	40.88	41.01	33.93	5.09%	18.67%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	\$1,264.46	\$82.74	\$14.81	\$6,547,747	213,365	442	0.52%	0.27%	31.46	31.58	24.54	5.75%	27.43%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	\$98.35	\$5.25	\$0.00	\$15,433,560	1,099,605	2,771	15.69%	0.63%	14.79	14.98	9.65	5.64%	44.01%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	\$18.00	-\$0.85	\$0.12	\$2,316,165	193,128	1,307	12.87%	0.27%	11.68	12.65	8.85	-5.12%	29.33%	28.86%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	\$205.68	\$43.05	\$34.05	\$49,672,027	5,816,665	2,017	24.15%	0.23%	8.96	9.1	7.38	5.54%	18.50%	19.79%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	\$114.60	-\$15.99	-\$3.06	\$12,294,126	771,770	2,532	10.73%	0.35%	15.28	21.5	14.81	-9.91%	-6.16%	0.00%
EAFZ	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	\$43.51	\$1.53	-\$0.82	\$1,362,658	143,724	111	3.13%	0.23%	9.8	10.04	7.02	5.60%	35.07%	78.18%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	\$828.97	\$48.78	\$29.08	\$87,989,928	2,146,271	10,499	10.61%	0.22%	41.41	46	26.98	2.53%	45.15%	99.59%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	\$452.25	-\$43.24	-\$65.22	\$139,711,257	3,161,539	4,243	30.89%	0.34%	44.49	46.06	27.04	4.44%	52.63%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	\$89.36	-\$0.80	\$1.11	\$3,611,550	326,508	1,426	4.04%	0.24%	11.08	11.5	8.85	-2.12%	19.63%	8.71%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	\$261.45	\$32.35	\$3.87	\$11,994,826	324,564	2,323	4.59%	0.18%	38.71	39	31.65	12.43%	7.01%	46.51%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	\$76.15	-\$0.25	-\$4.75	\$4,185,357	271,807	993	5.50%	0.43%	15.83	22.35	14.8	5.89%	-19.32%	63.78%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	\$476.65	\$21.55	-\$3.48	\$26,642,197	235,516	3,038	5.59%	0.11%	116.06	116.55	98.02	5.50%	10.45%	51.88%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	\$3,889.77	\$196.52	-\$103.74	\$136,198,166	8,266,068	12,428	3.50%	0.08%	17.29	17.32	14.32	8.13%	10.92%	46.57%
EXUS	Betashares Global Shares Ex Us ETF	ASX	2025-11-10	0.14	\$92.92	\$9.70	\$6.47	\$10,656,324	288,093	3,634	11.47%	0.16%	38.08	38.55	32.91	3.87%	0.00%	0.00%
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	\$431.18	\$12.65	-\$2.30	\$20,115,184	1,342,147	3,238	4.67%	0.14%	15.36	15.74	13.65	3.57%	12.23%	52.16%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	\$1,730.67	-\$26.93	\$23.38	\$205,518,528	5,696,899	16,962	11.88%	0.07%	35.97	38.58	28	-2.86%	6.83%	108.65%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	\$31.16	\$0.71	-\$0.93	\$2,671,063	222,418	173	8.57%	0.35%	12.46	12.55	10.6	5.41%	13.61%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-05-31	1.1	\$7.72	\$0.35	\$0.00	\$301,033	25,031	99	3.90%	0.25%	12.31	12.39	10.19	4.77%	4.27%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-11-05	0.99	\$193.37	\$2.33	-\$3.63	\$5,160,606	637,251	1,044	2.67%	0.44%	8.26	8.41	6.31	3.12%	27.58%	39.97%
FGSE	Franklin Global Systematic Equity Fd - Active ETF	ASX	2026-06-10	0.74	\$0.00	\$0.00	\$0.00	\$0	0	0	0.00%	0.41%	0			0.00%	0.00%	0.00%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-07-05	0.38	\$161.13	\$17.60	\$29.05	\$62,167,344	4,557,281	3,037	38.58%	0.47%	13.205	16	10.36	-7.98%	10.78%	0.00%
FIIN	Fidelity India Active ETF	ASX	2024-05-31	1.2	\$6.35	\$0.23	-\$0.20	\$679,546	89,272	166	10.70%	0.48%	7.92	10.37	7.11	7.03%	-17.20%	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	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return
FOOD	Betashares Glb Agriculture Comp Currency Hdgd ETF	ASX	2016-08-04	0.57	\$74.83	-\$4.75	-\$1.60	\$8,202,136	1,018,460	1,735	10.96%	0.26%	8.01	8.92	6.7	-3.96%	18.74%	21.87%
FRGG	Franklin Global Growth Fund - Active ETF	ASX	2024-04-15	0.90	\$167.96	-\$2.67	-\$15.15	\$210,317	108,241	36	0.13%	0.39%	1.98	2.56	1.67	7.32%	-4.62%	0.00%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-10-14	0.69	\$4.61	\$0.08	\$0.00	\$255,211	24,948	101	5.54%	0.54%	10.45	13.21	8.92	1.85%	-10.07%	41.85%
FUEL	Betashares Global Energy Comp Currency Hedged ETF	ASX	2016-06-20	0.57	\$235.55	-\$23.10	-\$13.01	\$56,999,579	6,835,967	5,209	24.20%	0.17%	8.13	9.17	6	-3.90%	32.00%	45.45%
FUTR	Janus Henderson Global Sustainable Eq Active ETF	ASX	2021-09-22	0.8	\$2.66	\$0.50	\$0.41	\$741,796	18,306	39	27.85%	0.41%	40.69	40.7	34.46	4.49%	6.10%	48.71%
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	\$24.75	\$2.99	\$2.11	\$5,407,449	395,619	1,697	21.85%	0.31%	14.06	21.37	13.23	4.07%	-25.11%	44.04%
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	\$146.28	\$1.81	-\$1.95	\$12,186,561	949,378	981	8.33%	0.15%	13	13.74	11.65	2.60%	7.51%	0.00%
GCQF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	\$245.78	-\$11.92	-\$8.10	\$34,282,744	8,674,437	1,026	13.95%	0.28%	3.99	5.6	3.72	-1.48%	-22.85%	0.00%
GDx	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	\$1,290.92	-\$169.19	-\$6.69	\$157,196,105	1,344,565	20,110	12.18%	0.10%	111.47	175	77.5	-11.13%	41.93%	150.90%
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.8	\$421.56	-\$5.37	\$11.82	\$93,493,828	1,600,571	6,650	22.18%	0.10%	59.11	62.26	38.81	-4.03%	38.24%	125.83%
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	\$343.53	\$29.34	\$22.05	\$37,001,855	1,025,465	9,359	10.77%	0.13%	36.58	36.99	30.05	2.32%	18.67%	0.00%
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	ASX	2025-10-13	1	\$296.09	\$6.19	-\$1.83	\$115,472	8,405	10	0.04%	0.57%	14.13	14.13	12.09	2.76%	0.00%	0.00%
GHRP	Global X S&P World X Australia Garp (Hedged) ETF	ASX	2026-05-12	0.33	\$1.01	-\$0.00	\$0.00	\$1,244,776	24,047	16	122.81%	0.39%	50.68	51.88	49.76	-0.04%	0.00%	0.00%
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	\$564.69	\$33.11	\$15.25	\$26,348,799	5,074,223	2,705	4.67%	0.19%	5.23	5.5	4.5	3.36%	12.88%	43.03%
GMTL	Global X Rare Earth and Critical Metals ETF	ASX	2022-10-26	0.69	\$12.43	\$0.21	\$1.38	\$3,297,533	224,077	684	26.54%	0.38%	13.8	16.14	7.16	-9.57%	78.76%	51.34%
GNDQ	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	\$87.04	\$9.86	\$6.21	\$26,059,099	654,592	3,376	29.94%	0.15%	41.43	42.13	27.51	4.73%	37.55%	0.00%
GOAT	VanEck Morningstar International Wide Moat ETF	ASX	2020-09-10	0.55	\$60.20	-\$1.33	-\$2.77	\$7,270,454	268,397	712	12.08%	0.22%	27.65	30.49	25.29	2.33%	2.66%	21.87%
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	\$56.47	-\$1.23	\$0.00	\$5,654,067	301,949	814	10.01%	0.24%	18.39	25.96	17.26	-2.13%	-23.71%	22.95%
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	\$15.76	\$1.02	\$0.00	\$1,905,459	99,872	208	12.09%	0.66%	19.67	22.45	16.77	6.90%	-9.18%	0.00%
GSCF	Ausbil Global Smallcap Fund - Active ETF	ASX	2025-10-13	1.2	\$138.70	\$6.78	\$0.94	\$380,381	20,202	28	0.27%	0.76%	19.35	19.35	16.21	4.43%	0.00%	0.00%
GSUS	Candriam Sustainable Gbl Equity Fund - Active ETF	ASX	2025-10-29	0.55	\$198.24	\$7.03	\$0.87	\$163,191	11,686	5	0.08%	0.54%	14.1	14.1	12.17	3.22%	0.00%	0.00%
GTUM	Betashares Global Momentum ETF	ASX	2026-02-03	0.35	\$18.24	\$9.19	\$8.08	\$9,863,173	397,360	2,095	54.07%	0.18%	26.06	26.12	18.18	12.23%	0.00%	0.00%
GWTH	VanEck MSCI International Growth ETF	ASX	2025-08-28	0.40	\$16.97	\$1.57	\$0.00	\$504,469	23,398	116	2.97%	0.90%	22.63	22.63	17.36	10.18%	0.00%	0.00%
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	\$285.64	\$20.04	\$17.22	\$37,976,197	2,115,459	5,840	13.30%	0.17%	18.13	19.28	12.11	1.06%	41.09%	0.00%
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	\$19.18	\$0.15	\$0.00	\$801,981	59,356	174	4.18%	0.21%	13.7	14.02	11.38	0.81%	20.32%	0.00%
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	\$1,576.17	\$118.46	-\$29.77	\$65,937,401	4,039,361	12,904	4.18%	0.13%	17.01	17.41	11.29	10.17%	11.33%	88.02%
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	\$732.71	\$13.16	-\$17.98	\$29,632,038	1,774,212	2,595	4.04%	0.17%	17.12	17.22	14.12	4.33%	17.52%	50.13%
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	\$87.07	-\$0.94	-\$3.83	\$7,375,641	388,449	856	8.47%	0.16%	19.16	20.09	15	3.29%	20.50%	50.65%
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	\$2,658.20	\$33.71	\$46.64	\$229,190,685	2,712,353	14,861	8.62%	0.04%	84.8	85.7	67.6	-0.49%	21.88%	66.95%
HGCQ	Gcq Global Equities Hedged Complex ETF	ASX	2026-03-02	1.25	\$26.24	\$6.63	\$7.47	\$10,257,275	2,082,422	190	39.09%	0.25%	4.9	5.38	4.68	-4.30%	0.00%	0.00%
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	\$50.89	-\$7.82	-\$2.32	\$9,254,588	783,664	2,173	18.19%	0.32%	11.62	13.33	4.43	-9.36%	135.22%	67.72%
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	\$9.74	-\$0.08	-\$0.04	\$65,465	60,078	99	0.67%	0.94%	1.085	1.145	1.02	-0.46%	2.14%	0.00%
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	\$327.56	\$21.11	\$11.43	\$37,337,666	1,169,706	5,046	11.40%	0.14%	32.67	33.7	19.89	3.16%	57.73%	101.73%
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	\$52.32	\$2.90	\$0.00	\$3,996,052	359,644	787	7.64%	0.24%	11.74	13	10.5	5.86%	4.63%	17.03%
HMND	Global X Humanoid Robotics ETF	ASX	2026-03-30	0.57	\$4.13	\$0.84	\$1.03	\$2,218,632	42,290	522	53.73%	1.28%	51.62	58.16	46.91	-5.97%	0.00%	0.00%
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	\$995.61	\$22.37	\$34.72	\$140,738,178	2,413,595	9,920	14.14%	0.05%	58.35	59.99	42.68	-1.27%	29.77%	89.40%
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	\$145.31	\$6.96	\$4.26	\$11,189,748	318,390	687	7.70%	0.22%	35.51	35.77	30.2	1.95%	14.23%	53.43%
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	\$281.19	\$22.39	\$16.49	\$26,598,224	532,382	1,459	9.46%	0.18%	50.74	52.29	42.67	2.28%	16.89%	0.00%
HUGE	ETFS Magnificent 7+ ETF	ASX	2025-11-19	0.29	\$24.54	\$1.39	\$1.96	\$354,189	26,995	153	1.44%	0.34%	13.09	13.69	10.9	1.81%	15.52%	0.00%
HVLU	VanEck MSCI International Value (Aud Hedged) ETF	ASX	2023-11-09	0.43	\$123.58	\$6.28	\$4.75	\$23,548,316	499,587	1,463	19.05%	0.30%	47.53	48.6	28.31	1.30%	64.93%	0.00%
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.7	\$3,633.79	-\$40.06	-\$29.33	\$38,429,466	5,722,027	3,679	1.06%	0.24%	6.83	7.82	5.51	-0.29%	-2.71%	72.47%
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	\$1,846.17	\$148.99	\$64.24	\$204,196,800	970,825	11,309	11.06%	0.34%	213	220.5	114.42	4.99%	72.44%	146.16%
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	\$313.71	\$6.69	-\$7.24	\$31,021,502	1,032,434	2,200	9.89%	0.17%	30.66	30.81	25.27	4.53%	19.42%	0.00%
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.1	\$12.23	\$0.84	\$0.00	\$1,833,707	2,200,861	77	14.99%	0.74%	0.875	1.165	0.775	7.36%	-15.28%	0.00%
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	\$1,828.78	\$18.86	-\$30.16	\$176,571,884	1,773,003	18,389	9.66%	0.09%	99.74	103.2	70.19	2.71%	35.56%	76.75%
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	\$1,198.51	\$69.71	\$20.81	\$56,492,696	546,606	5,080	4.71%	0.10%	105.72	107	91.37	4.33%	11.07%	47.57%
IHO0	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	\$859.16	\$53.34	\$89.88	\$104,427,224	423,029	2,239	12.15%	0.12%	244.24	259	184.42	-4.53%	26.08%	77.62%
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$2.04	-\$0.06	-\$0.06	\$1,372,830	43,440	34	67.28%	0.33%	31.88	32.21	27.08	0.38%	18.77%	0.00%
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.1	\$4,090.49	\$47.72	\$114.64	\$291,699,719	4,302,751	13,236	7.13%	0.03%	67.73	69.59	53.95	-1.66%	19.84%	66.27%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-04-28	0.13	\$1,057.74	\$19.81	\$18.41	\$50,292,013	756,278	4,062	4.75%	0.07%	66.96	67.45	53.22	0.13%	21.77%	64.52%
IIND	Betashares India Quality ETF.	ASX	2019-08-06	0.8	\$177.77	\$3.19	-\$6.00	\$14,763,660	1,502,774	3,147	8.30%	0.54%	10	12.45	9.19	5.26%	-17.09%	1.41%

							Funds Inflow / Outflow (\$m)	Value Traded (\$)											
Ticker	Funds Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change			Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Last	Year High	Year Low		1M Total Return	1Y Total Return	3Y Total Return
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-03-31	0.97	\$59.33	-\$6.49	-\$0.15	\$1,960,152	604,529	199	3.30%	0.53%	3	3.84	2.99		0.64%	-4.81%	37.51%
IJH	iShares S&P Mid-Cap ETF	ASX	2007-10-10	0.07	\$521.08	\$42.49	\$6.37	\$30,781,570	569,326	2,245	5.91%	0.10%	55.86	55.86	46	7.55%	18.19%	46.09%	
IJP	iShares MSCI Japan ETF	ASX	2007-10-10	0.5	\$1,582.92	\$67.42	\$5.12	\$154,435,674	1,157,259	12,544	9.76%	0.08%	135.5	138.17	109.21	4.11%	22.20%	55.67%	
IJR	iShares S&P Small-Cap ETF	ASX	2007-10-10	0.07	\$918.00	\$95.88	\$9.27	\$42,296,181	204,925	2,998	4.61%	0.11%	215.62	215.94	161.72	10.53%	28.72%	47.49%	
IKO	iShares MSCI South Korea ETF	ASX	2007-11-15	0.45	\$213.11	\$16.49	\$13.32	\$76,707,659	256,305	8,374	35.99%	0.29%	302.8	329.88	97.23	1.61%	168.68%	216.63%	
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-02-16	0.25	\$19.34	-\$1.45	-\$3.63	\$4,100,113	107,303	83	21.21%	0.32%	40.28	40.28	29.57	10.48%	28.15%	0.00%	
INCM	Betashares S&P Global High Dividend Aristocrat ETF	ASX	2018-10-22	0.45	\$100.20	\$6.04	\$3.69	\$9,462,646	468,839	1,976	9.44%	0.18%	20.48	20.75	18.02	2.50%	14.89%	51.75%	
IOO	iShares Global 100 ETF	ASX	2007-10-10	0.4	\$5,724.47	-\$90.75	-\$53.31	\$347,361,871	1,773,951	27,707	6.07%	0.04%	196	199.99	156.75	-0.64%	20.58%	76.86%	
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	\$20.70	\$1.37	\$0.94	\$1,457,881	47,024	27	7.04%	0.24%	31.36	31.39	28.15	2.22%	10.26%	0.00%	
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	\$54.96	\$3.23	\$4.28	\$462,762	378,747	291	0.84%	0.93%	1.21	1.4	1.05	-2.02%	11.24%	42.67%	
ITEK	iShares Nasdaq Top 30 ETF	ASX	2022-08-17	0.55	\$9.76	\$0.16	\$0.00	\$1,364,160	37,003	722	13.98%	0.23%	37.48	38.29	28.29	1.68%	27.09%	46.37%	
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.32	\$621.28	\$24.84	\$2.49	\$13,821,506	93,766	1,419	2.22%	0.13%	150.87	150.89	131.22	3.75%	12.72%	48.07%	
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	\$7.71	-\$0.15	-\$0.27	\$4,459,061	99,035	156	57.87%	0.30%	45.32	46.07	27.19	1.55%	66.28%	0.00%	
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	\$42.38	\$1.92	\$0.00	\$7,057,686	164,199	195	16.65%	0.32%	44.13	44.44	28.58	4.75%	52.44%	0.00%	
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	\$14,346.38	\$549.04	\$184.66	\$712,759,701	10,065,671	82,690	4.97%	0.02%	72.29	72.34	60.61	2.64%	15.50%	67.16%	
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	\$1,776.41	\$105.29	\$39.48	\$131,605,167	1,877,919	7,641	7.41%	0.05%	71.79	71.93	60.43	3.94%	15.05%	62.61%	
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.41	\$138.99	\$3.82	-\$2.55	\$8,763,169	91,053	1,203	6.30%	0.22%	99.84	104.23	91.3	4.71%	2.03%	15.42%	
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.41	\$1,456.79	\$128.84	\$4.86	\$103,162,846	766,948	10,569	7.08%	0.05%	143.81	153.2	124.74	9.34%	11.31%	17.61%	
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.6	\$410.61	-\$71.57	-\$38.29	\$96,513,649	2,029,705	6,269	23.50%	0.13%	45.45	63.14	44.8	-6.90%	-16.42%	19.62%	
J100	Global X Japan Topix 100 ETF	ASX	2025-11-25	0.4	\$15.43	-\$2.88	-\$3.31	\$1,784,910	32,709	552	11.57%	0.27%	55.12	55.68	47	2.32%	0.00%	0.00%	
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	\$19.99	\$0.58	-\$0.22	\$2,758,214	61,256	375	13.80%	0.39%	45.81	52.99	43.33	4.86%	-3.82%	0.00%	
JEME	Jpmorgan Em Research Enhanced Idx Eqty Active ETF	ASX	2025-11-03	0.35	\$49.79	\$29.85	\$29.26	\$31,682,667	382,662	293	63.63%	0.31%	87.35	89.47	68.54	2.97%	0.00%	0.00%	
JEPI	Jpmorgan Equity Premium Income Active ETF	ASX	2022-11-10	0.4	\$161.44	\$0.55	-\$7.91	\$16,699,380	347,910	1,674	10.34%	0.21%	49.64	57.78	46.5	5.85%	1.78%	18.77%	
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	\$6.59	\$0.46	\$0.30	\$389,838	6,640	110	5.91%	0.33%	59.91	61	53.23	2.59%	4.53%	0.00%	
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.4	\$6.59	-\$1.24	-\$0.65	\$1,928,481	42,585	107	29.28%	0.35%	43.82	51.79	43.8	1.22%	3.20%	0.00%	
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	\$4.89	\$0.23	\$0.31	\$257,176	4,161	25	5.26%	0.45%	61.12	62.41	54.87	-1.69%	13.31%	0.00%	
JHPI	Jpmorgan Equity Premium Income (Hedged) Active ETF	ASX	2023-05-25	0.4	\$7.96	-\$0.59	\$0.23	\$564,144	11,414	111	7.08%	0.40%	45.27	53.15	45.16	0.72%	5.52%	18.29%	
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	\$14.91	\$1.35	\$0.68	\$2,110,261	96,087	898	14.15%	0.20%	22.71	22.75	16.5	4.90%	34.00%	0.00%	
JPEQ	Jpmorgan Us 100Q Equity Premium Income Active ETF	ASX	2023-05-25	0.4	\$94.45	\$3.11	-\$0.28	\$10,940,999	180,441	1,324	11.58%	0.20%	62.85	68.38	55.52	4.49%	15.95%	56.34%	
JPHQ	Jpmorgan Us 100Q Eq Prem Inc (Hedged) Active ETF	ASX	2023-05-25	0.4	\$12.37	\$0.32	\$1.44	\$2,206,749	36,413	303	17.84%	0.34%	57.25	64.67	54.49	0.51%	20.67%	0.00%	
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.3	\$67.71	\$1.93	-\$0.45	\$5,082,534	58,130	419	7.51%	0.35%	89.64	89.72	76.96	3.62%	14.27%	58.99%	
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.3	\$27.52	-\$1.58	-\$1.60	\$1,922,601	24,370	256	6.99%	0.37%	79.76	81.2	63.55	0.05%	21.47%	0.00%	
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.2	\$35.09	-\$14.66	-\$14.13	\$1,981,781	356,484	52	5.65%	0.71%	5.52	6.08	5.18	-1.08%	-1.22%	0.00%	
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.2	\$484.89	\$30.59	\$16.23	\$6,143,668	1,012,904	337	1.27%	0.50%	6.2	7.02	5.76	3.16%	-5.78%	0.00%	
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.3	\$209.96	-\$5.30	-\$3.30	\$1,967,980	1,251,778	406	0.94%	0.41%	1.6	2.8	1.48	-0.93%	-33.17%	0.00%	
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$95.16	\$2.15	\$7.11	\$127,938,213	7,227,799	3,554	134.45%	0.13%	17.77	19.35	9.77	-5.33%	63.78%	168.21%	
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1	\$148.40	-\$3.91	-\$2.34	\$414,730	216,010	51	0.28%	0.29%	1.93	2	1.525	-1.03%	25.27%	0.00%	
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.2	\$880.31	\$48.42	\$13.54	\$17,035,608	2,723,261	1,550	1.94%	0.34%	6.46	6.46	4.91	4.19%	18.97%	107.11%	
LPHD	Loftus Peak Global Disruption Hedged Active ETF	ASX	2025-09-01	1.2	\$135.78	\$1.68	\$2.17	\$2,231,177	202,636	145	1.64%	0.22%	11	11.3	8.54	-0.36%	0.00%	0.00%	
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	\$40.16	-\$1.25	-\$0.13	\$1,136,929	528,534	86	2.83%	0.89%	2.17	3.9	1.945	-2.69%	-4.36%	51.30%	
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	\$429.24	\$22.32	\$8.27	\$23,611,905	3,358,976	1,661	5.50%	0.31%	7.19	7.31	5.72	3.45%	16.40%	84.04%	
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.9	\$273.91	\$31.13	\$20.03	\$26,291,024	1,197,940	1,200	9.60%	0.26%	22.4	22.92	15.87	4.58%	31.19%	153.53%	
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.7	\$140.06	\$14.05	\$7.41	\$10,485,332	617,324	640	7.49%	0.33%	17.58	17.59	13.8	5.27%	18.31%	107.04%	
MHG	Magellan Global Eq Fund (Currencyhdg) - Active ETF	ASX	2015-08-10	1.35	\$73.09	-\$0.74	\$0.00	\$4,819,457	1,223,695	91	6.59%	0.39%	3.93	4.19	3.57	-1.01%	1.47%	33.43%	
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	\$30.20	\$2.23	\$1.77	\$5,866,451	41,789	312	19.42%	0.68%	141.58	147.18	126.98	1.66%	9.57%	0.00%	
MIDS	Antipodes Global Smid Active ETF	ASX	2025-11-10	1.2	\$137.39	\$22.00	\$14.93	\$14,400,641	1,425,589	577	10.48%	0.46%	10.57	10.61	8.63	6.12%	0.00%	0.00%	
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	\$65.98	-\$2.80	-\$0.29	\$315,164	108,044	27	0.48%	0.55%	2.9	4.6	2.71	-3.65%	-18.33%	42.23%	
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	\$211.94	-\$32.00	-\$1.35	\$46,686,047	3,234,964	6,958	22.03%	0.21%	13.5	21.69	8.68	-12.56%	49.02%	164.80%	
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	\$951.57	\$32.34	-\$12.66	\$45,381,703	370,081	5,527	4.77%	0.10%	126.63	135.49	114.52	4.90%	5.66%	26.07%	
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	\$129.26	-\$1.76	-\$0.77	\$858,452	220,078	51	0.66%	0.57%	3.95	5.17	3.6	-0.75%	-13.32%	38.78%	
MOON	Global X Space Tech ETF	ASX	2026-06-11	0.50	\$4.45	\$4.45	\$4.45	\$7,240,208	150,207	1,355	162.63%	1.27%	44.52	56.91	38	0.00%	0.00%	0.00%	

							Funds Inflow / Outflow												
Ticker	Funds Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Value Traded (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Last	Year High	Year Low		1M Total Return	1Y Total Return	3Y Total Return
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	\$183.00	\$11.66	\$7.03	\$16,327,256	1,181,790	706	8.92%	0.20%	14.07	14.1	11.71		2.70%	16.93%	0.00%
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	ASX	2025-12-04	0.18	\$18.75	\$3.13	\$3.31	\$8,011,623	726,405	215	42.73%	0.30%	11.03	11.26	9.46		-1.16%	0.00%	0.00%
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	\$28.30	\$1.50	\$0.27	\$1,936,493	218,756	112	6.84%	0.37%	9.11	11.1	8.07		4.59%	0.52%	0.00%
MQXS	Macquarie Global Small Companies Active ETF	ASX	2026-06-04	0.45	\$1.26	\$1.26	\$1.26	\$2,690,536	86,773	52	212.72%	0.21%	31.62	31.65	29.94		0.00%	0.00%	0.00%
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	\$409.87	\$5.80	\$6.19	\$17,323,791	1,680,245	2,250	4.23%	0.31%	10.32	10.88	8.5		-0.10%	15.62%	39.25%
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	\$185.33	\$5.88	-\$1.25	\$18,801,940	307,713	2,610	10.15%	0.29%	62.5	79	57.73		3.98%	-18.67%	1.17%
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	\$9,410.99	\$446.86	\$173.12	\$676,307,028	10,795,467	79,537	7.19%	0.03%	64.12	64.24	48.74		3.05%	25.43%	89.35%
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.1	\$971.19	\$48.65	\$6.19	\$4,273,988	1,772,570	360	0.44%	0.78%	2.5	2.51	1.935		4.60%	23.89%	72.44%
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.1	\$239.72	\$2.74	\$1.21	\$2,272,687	1,494,895	63	0.95%	0.75%	1.555	1.575	1.135		0.65%	32.81%	0.00%
OPPT	Magellan Global Opportunities Fund - Active ETF	ASX	2021-08-31	0.75	\$297.25	-\$5.98	-\$10.65	\$14,736,989	9,166,182	480	4.96%	0.42%	1.645	1.885	1.5		1.54%	-5.76%	35.30%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.1	\$316.38	-\$0.52	-\$2.42	\$10,377,524	1,548,439	604	3.28%	0.43%	6.7	6.92	4.81		0.60%	31.63%	61.20%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	\$1,540.21	\$163.36	\$97.52	\$144,016,331	9,768,410	9,041	9.35%	0.09%	15.12	15.54	11.4		4.78%	27.29%	0.00%
PGI2	Plato Global Shares Income Fund - Active ETF	ASX	2026-05-19	0.85	\$255.63	\$73.93	\$68.15	\$48,104,878	4,321,394	1,422	18.82%	0.16%	11.35	11.36	10.73		4.05%	0.00%	0.00%
PIXX	Platinum International Fund Active ETF	ASX	2017-09-14	1.1	\$68.35	-\$1.81	-\$3.47	\$4,738,710	930,146	174	6.93%	0.56%	5.2	5.88	4.81		2.36%	1.76%	12.20%
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	\$2,559.17	\$3.55	\$8.01	\$77,580,235	1,364,469	8,387	3.03%	0.06%	57.2	58	47.14		-0.17%	18.52%	55.76%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	\$279.45	\$0.73	-\$7.75	\$19,942,401	576,105	2,176	7.14%	0.34%	35.23	35.36	29.06		3.04%	16.69%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	\$1,029.53	\$48.56	-\$11.96	\$76,811,371	2,304,967	9,376	7.46%	0.11%	34.42	34.49	29.58		6.17%	7.80%	50.37%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	\$37.37	\$4.47	\$3.12	\$4,367,676	144,455	1,179	11.69%	0.30%	31.07	31.23	26.65		4.71%	18.08%	58.39%
QMIX	State Street SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	\$418.11	\$8.06	\$10.60	\$18,848,752	526,744	2,963	4.51%	0.16%	35.32	38	32.45		3.16%	12.44%	51.86%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	\$21.79	\$1.99	\$0.58	\$1,534,997	81,067	263	7.05%	0.31%	19.48	19.48	15.34		7.09%	18.37%	0.00%
QSML	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	\$1,677.66	\$92.52	-\$6.64	\$65,285,337	1,990,838	7,156	3.89%	0.08%	33.63	33.9	28.65		6.26%	10.34%	45.83%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.4	\$8,974.71	\$472.43	\$163.58	\$343,825,866	5,485,709	18,647	3.83%	0.04%	64.76	64.92	55.99		3.63%	12.71%	55.35%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	\$1,125.36	\$90.76	\$17.34	\$83,427,971	1,503,951	7,716	7.41%	0.09%	57.8	57.8	50.03		7.10%	13.19%	41.26%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$26.12	\$1.82	\$0.60	\$2,015,362	180,683	542	7.72%	0.70%	11.52	11.74	10.46		5.01%	14.34%	30.68%
R3AL	Clearbridge Real Income Fund - Active ETF	ASX	2025-01-28	0.85	\$474.74	\$2.96	-\$6.08	\$1,065,983	674,775	432	0.22%	0.41%	1.595	1.7	1.5		1.92%	5.32%	0.00%
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	\$323.15	-\$5.56	\$3.10	\$19,712,058	1,285,749	5,962	6.10%	0.18%	15.52	16.61	13.16		-2.63%	10.01%	26.85%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.8	\$2,294.18	\$104.44	\$15.43	\$13,303,351	7,169,506	2,387	0.58%	0.39%	1.92	1.94	1.6		4.07%	20.00%	32.96%
RCKT	Betashares Space Industry ETF	ASX	2026-05-12	0.57	\$49.73	\$0.46	\$16.98	\$47,136,788	3,459,163	16,688	94.78%	0.42%	12.13	19	10.28		-33.53%	0.00%	0.00%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	\$36.25	\$0.50	\$1.66	\$3,950,818	169,372	278	10.90%	0.53%	22.1	23.83	20.31		5.56%	14.30%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.7	\$34.44	\$4.81	\$3.68	\$4,918,369	3,747,207	348	14.28%	0.63%	1.355	1.365	1.07		3.83%	24.97%	0.00%
ROAR	Lion Active ETF	ASX	2026-06-01	0.35	\$17.15	\$17.15	\$17.15	\$17,148,373	1,701,777	209	100.00%	0.12%	10.33	10.34	9.97		0.00%	0.00%	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	\$343.99	-\$0.10	\$4.31	\$23,346,696	219,823	3,020	6.79%	0.28%	107.75	112.69	75.46		-1.28%	34.30%	41.92%
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	\$98.23	\$9.74	\$8.46	\$17,696,887	1,261,607	3,312	18.02%	0.26%	14.06	15.32	11.43		1.89%	24.83%	80.46%
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	\$20.91	\$0.73	-\$0.61	\$1,642,346	139,202	162	7.85%	0.69%	12.12	12.17	8.76		6.60%	32.36%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	\$19.91	\$0.66	\$0.13	\$1,226,353	175,133	89	6.16%	0.39%	7.13	7.13	5.91		2.74%	15.23%	66.71%
SCOR	AB Global Strategic Core Equities Fund - Active ETF	CXA	2026-04-14	0.70	\$111.87	\$1.38	\$1.38	\$0	0	0	0.00%	0.56%	1.045	1.045	1.045		0.00%	0.00%	0.00%
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	\$1,290.55	\$284.64	\$144.49	\$375,522,330	8,650,611	31,199	29.10%	0.09%	46.61	47.78	16.3		13.93%	160.59%	315.65%
SLVM	Global X Silver Miners ETF..	ASX	2026-01-29	0.65	\$53.07	-\$3.02	\$4.14	\$17,771,533	485,703	2,252	33.49%	0.54%	34.46	56.66	32.51		-12.76%	0.00%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1	\$56.94	-\$1.96	-\$3.11	\$108,047,011	10,262,284	4,693	189.77%	0.15%	10.38	23.35	9.83		1.96%	-48.13%	-79.96%
SPY	State Street SPDR S&P 500 ETF	ASX	2014-10-13	0.09	\$405.46	-\$6.42	-\$16.19	\$19,699,934	18,630	1,513	4.86%	0.07%	1079.61	1099	907.88		2.59%	15.51%	67.23%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1	\$6.03	\$0.25	-\$0.01	\$292,531	163,127	84	4.85%	0.75%	1.825	1.84	1.215		6.69%	38.42%	65.68%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	\$3.56	\$0.15	\$0.00	\$718,452	9,293	44	20.17%	0.34%	79.16	79.16	63.82		4.49%	21.02%	54.95%
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	\$30.90	-\$1.09	\$0.22	\$212,459	295,083	6	0.69%	0.72%	0.7	0.735	0.495		-4.11%	40.00%	0.00%
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	\$359.40	\$19.13	-\$7.24	\$23,825,465	203,139	2,271	6.63%	0.34%	120.67	124.28	80.6		7.75%	14.40%	50.64%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	\$2,708.11	\$124.14	-\$27.86	\$11,307,904	2,326,723	354	0.42%	0.23%	5.04	5.18	4.6		5.88%	6.03%	18.77%
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.2	\$486.64	\$15.84	\$1.62	\$2,559,112	424,781	76	0.53%	0.20%	6.14	6.15	5.52		3.02%	15.25%	23.99%
U100	Global X Us 100 ETF	ASX	2023-08-23	0.18	\$104.92	\$3.18	\$3.67	\$10,121,548	555,052	1,731	9.65%	0.15%	18.36	19.08	13.89		-0.49%	19.14%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	\$297.28	\$5.90	-\$2.57	\$10,114,220	388,153	2,103	3.40%	0.18%	26.55	27.31	23.99		3.36%	11.43%	43.63%
URAN	VanEck Uranium and Energy Innovation ETF	ASX	2025-10-30	0.59	\$13.93	-\$1.10	\$0.00	\$2,309,779	136,507	437	16.58%	0.66%	16.39	22.66	15.5		-7.30%	0.00%	0.00%
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	\$328.69	-\$19.31	\$7.34	\$44,843,466	4,135,520	8,120	13.64%	0.20%	10.49	15.49	7.61		-7.66%	18.92%	81.05%
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.6	\$14.08	\$0.17	-\$0.53	\$1,490,796	141,654	297	10.59%	0.64%	10.79	11.6	10.08		5.01%	8.36%	24.20%

							Funds Inflow / Outflow (\$m)	Value Traded (\$)											
Ticker	Funds Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change			Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Last	Year High	Year Low		1M Total Return	1Y Total Return	3Y Total Return
VIAC	Vinva Global Alpha Fund - Active ETF	ASX	2020-11-30	0.89	\$4,340.86	\$4,340.86	\$4,340.86	\$95,581,320	34,593,499	3,931	2.20%	0.38%	2.79	2.82	2.7		1.45%	-4.85%	30.81%
V500	Vanguard S&P 500 Us Shares Index ETF	ASX	2026-03-04	0.07	\$141.30	\$25.82	\$22.66	\$30,625,207	559,451	32,300	21.67%	0.07%	55.96	55.98	47.49		2.74%	0.00%	0.00%
V5AH	Vanguard S&P 500 Us Shares Index (Hedged) ETF	ASX	2026-03-04	0.09	\$19.92	\$2.45	\$2.73	\$6,578,662	120,466	2,128	33.02%	0.09%	54.58	57.9	46.37		-1.59%	0.00%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.4	\$898.40	\$42.64	\$15.71	\$63,992,762	559,911	10,699	7.12%	0.18%	116.39	119.61	81.21		3.15%	36.05%	78.21%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	\$413.17	\$44.10	\$37.59	\$50,863,685	880,469	52,050	12.31%	0.09%	58.28	58.55	50.91		1.76%	13.61%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	\$635.17	\$33.92	\$8.27	\$30,762,176	342,797	8,352	4.84%	0.10%	91.91	91.99	80.01		4.27%	10.49%	47.93%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	\$1,527.15	\$37.27	-\$7.22	\$69,780,763	593,032	6,545	4.57%	0.10%	120.36	120.77	99.37		2.99%	17.41%	66.98%
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-05-08	0.07	\$6,176.57	\$287.03	\$99.98	\$242,877,386	2,039,254	31,248	3.93%	0.06%	121.5	121.5	100.03		3.58%	20.76%	58.51%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	\$7,297.24	\$57.84	\$87.62	\$299,242,081	2,296,201	20,836	4.10%	0.03%	130.77	132.23	107.04		-0.41%	21.25%	64.27%
VGE	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	\$2,004.28	\$91.71	\$32.25	\$77,754,042	827,506	15,060	3.88%	0.17%	94.86	97.6	79.62		3.11%	15.74%	49.01%
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-11-20	0.18	\$17,254.15	\$817.29	\$314.60	\$765,924,660	4,843,087	84,358	4.44%	0.02%	161.75	161.9	138.17		3.06%	14.99%	61.69%
VIHY	Vanguard International Shares High Yield ETF	ASX	2026-03-25	0.30	\$47.01	\$6.90	\$5.22	\$7,250,219	134,865	2,847	15.42%	0.13%	54.98	55.12	50.1		4.19%	0.00%	0.00%
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	\$965.49	\$68.94	\$18.18	\$41,118,805	526,200	5,428	4.26%	0.08%	80.82	80.96	66.68		5.66%	22.18%	53.84%
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.4	\$632.26	\$51.35	\$26.69	\$92,171,143	2,133,984	4,313	14.58%	0.13%	43.95	44.45	28.22		4.25%	51.72%	93.54%
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	\$15.50	\$1.29	\$1.29	\$3,420,263	53,020	386	22.07%	0.23%	64.65	67.27	61.19		-0.05%	11.32%	38.16%
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	\$52.24	\$3.28	\$0.53	\$896,417	232,693	64	1.72%	0.51%	3.95	3.96	3.13		5.61%	19.73%	52.17%
VOLT	ETFS Global Lithium Miners ETF	ASX	2026-04-29	0.49	\$0.59	-\$0.15	\$0.00	\$140,366	15,261	71	23.99%	0.86%	7.8	10.83	7.64		-20.89%	0.00%	0.00%
VTEK	Vanguard Global Technology Index ETF	ASX	2026-03-25	0.23	\$62.05	\$11.59	\$11.10	\$20,581,861	318,572	6,320	33.17%	0.26%	65.32	67.35	47.8		0.96%	0.00%	0.00%
VTKH	Vanguard Global Technology Index (Hedged) ETF	ASX	2026-03-25	0.26	\$13.13	\$2.62	\$2.88	\$5,674,636	88,230	1,229	43.21%	0.35%	64.06	67.95	46.89		-2.54%	0.00%	0.00%
VTS	Vanguard Us Total Market Shares Index ETF	ASX	2009-05-08	0.03	\$7,001.16	\$252.79	\$43.62	\$197,315,116	376,831	21,938	2.82%	0.03%	535.19	535.67	446.25		3.35%	16.30%	66.90%
VVLU	Vanguard Global Value Equity Active ETF	ASX	2018-04-17	0.28	\$1,288.73	\$98.96	\$43.42	\$66,326,381	807,062	8,491	5.15%	0.08%	84.32	85.08	70.39		4.67%	21.26%	58.38%
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	\$416.57	\$38.63	\$6.78	\$15,214,844	1,435,868	1,791	3.65%	0.36%	11.13	11.57	9.14		8.43%	14.79%	89.69%
WDIV	State Street SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	\$370.77	-\$7.51	\$12.67	\$25,132,540	1,127,212	2,566	6.78%	0.15%	21.12	22.88	20.47		3.14%	12.58%	50.19%
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	\$168.61	\$0.65	-\$4.51	\$7,232,050	131,013	379	4.29%	0.19%	56.37	56.37	48.32		3.07%	15.64%	62.17%
WEMG	State Street SPDR S&P Em Markets Carbon Aware ETF	ASX	2013-11-04	0.35	\$31.63	-\$1.24	\$0.00	\$2,661,666	86,533	338	8.41%	0.32%	29.31	31.88	25.7		3.04%	22.13%	55.18%
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	\$827.02	-\$52.32	\$46.79	\$154,520,883	6,361,627	18,651	18.68%	0.11%	22.28	28.98	12.86		-11.27%	62.25%	99.66%
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	\$47.48	-\$2.30	-\$3.57	\$1,360,382	58,402	212	2.87%	0.30%	23.78	23.82	19.81		2.54%	14.08%	55.95%
WVOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	\$81.46	\$2.73	\$0.00	\$6,952,515	154,594	299	8.54%	0.25%	46.3	46.45	42.8		3.46%	8.07%	37.45%
WWWV	ETFS US Technology ETF	ASX	2025-11-20	0.29	\$0.00	\$0.00	\$0.00	\$219,489	14,763	35	0.00%	0.49%	14.54	15.18	11.1		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	\$384.89	-\$22.42	\$4.22	\$9,668,805	325,418	788	2.51%	0.19%	28.15	30.6	25.1		0.20%	18.07%	57.80%
WXOZ	State Street SPDR S&P World Ex Aus Cbn Aware ETF	ASX	2013-03-19	0.07	\$764.72	\$16.15	\$34.38	\$4,528,429	87,603	510	0.59%	0.13%	50.08	52.61	45.91		3.41%	10.58%	56.07%
WYNC	iShares World Equity High Income Complex ETF	ASX	2026-06-18	0.39	\$1.13	\$1.13	\$1.13	\$1,005,336	39,412	24	88.97%	0.19%	25.68	25.72	25.24		0.00%	0.00%	0.00%
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-01-17	0.75	\$310.71	\$1.53	-\$13.82	\$1,448,549	139,442	112	0.47%	0.63%	10.78	11.51	9.29		4.97%	2.96%	34.78%
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-01-17	0.75	\$78.98	\$1.99	-\$0.63	\$71,569	10,271	6	0.09%	0.74%	6.97	7.22	6.11		3.41%	2.31%	37.73%
XMET	Betashares Energy Transition Metals ETF	ASX	2022-10-28	0.69	\$128.19	-\$13.05	\$4.54	\$22,405,239	1,374,987	6,064	17.48%	0.21%	15.12	19.07	7.46		-12.45%	82.72%	85.39%
ZILR	Ziller Global Fund Active ETF	ASX	2026-02-23	1.53	\$11.92	-\$0.88	\$0.04	\$619,062	124,732	31	5.19%	0.22%	4.78	5.34	4.46		4.20%	0.00%	0.00%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-06-12	0.35	\$75.46	\$4.11	-\$1.51	\$10,333,153	711,517	801	13.69%	0.16%	15.08	15.4	13.55		7.87%	7.62%	32.22%
	Infrastructure & Property																		
CIIH	CB Gbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,384.51	\$55.67	\$23.16	\$5,245,135	3,198,559	235	0.38%	0.32%	1.675	1.725	1.46		2.45%	21.13%	0.00%
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.025	\$1,156.50	\$43.51	\$12.47	\$1,364,175	1,082,634	75	0.12%	0.40%	1.29	1.35	1.135		2.79%	19.70%	0.00%
CUIV	CB Gbl Infrastructure Value Active ETF	ASX	2025-04-14	0.974	\$778.31	-\$68.00	-\$103.26	\$1,240,512	853,386	63	0.16%	0.37%	1.5	1.535	1.39		4.17%	9.77%	0.00%
DJRE	State Street SPDR Dj Gbl Real Estate Esg Tilt ETF	ASX	2013-11-04	0.2	\$535.66	\$18.61	-\$10.29	\$26,668,861	1,191,970	2,068	4.98%	0.15%	22.86	23.22	20.35		7.36%	10.65%	28.91%
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	\$3,198.43	\$34.96	\$40.16	\$32,209,129	5,320,757	895	1.01%	0.17%	6.07	6.3	5.17		-0.16%	15.63%	0.00%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$1,789.81	\$71.59	\$29.06	\$184,006,336	5,818,108	6,970	10.28%	0.07%	32.29	33.01	27.41		2.48%	18.90%	39.74%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	\$702.76	\$28.41	\$11.85	\$32,490,779	1,124,930	3,063	4.62%	0.15%	29.63	29.89	25.7		2.46%	15.49%	29.65%
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.2	\$2,091.43	-\$29.17	-\$90.43	\$214,719,030	8,451,697	10,179	10.27%	0.08%	26	27	21.63		2.89%	18.56%	39.36%
MCSI	Magellan Core Infrastructure Fund Active ETF	CXA	2020-12-15	0.5	\$535.71	-\$2.08	-\$19.24	\$2,064,742	1,092,533	87	0.39%	0.58%	1.94	1.955	1.665		3.19%	17.64%	38.03%
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	\$521.88	-\$11.98	-\$21.29	\$32,689,730	9,454,917	1,398	6.26%	0.31%	3.5	3.54	3.02		1.74%	16.53%	36.73%
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	\$841.22	\$32.72	\$0.03	\$46,345,923	1,959,789	5,347	5.51%	0.09%	23.93	28	21.57		4.04%	0.57%	30.23%
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	\$31.85	\$5.19	\$3.00	\$6,785,772	461,860	579	21.31%	0.14%	14.98	15.29	11.2		8.24%	27.37%	0.00%
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	ASX	2025-11-24	0.92	\$624.92	\$11.94	-\$11.32	\$18,819	3,550	2	0.00%	0.40%	5.47	5.47	4.89		3.80%	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	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return
QGRU	Quay Global Real Estate Fund (Unhedged) Active ETF	ASX	2025-11-24	0.88	\$529.25	\$26.78	-\$7.07	\$257,476	66,567	66	0.05%	0.50%	4.12	4.12	3.65	6.74%	0.00%	0.00%
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.2	\$791.13	-\$42.30	-\$66.17	\$138,682,884	8,201,473	4,664	17.53%	0.16%	17.24	17.72	15.3	2.86%	14.52%	25.47%
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	\$504.00	\$3.56	-\$1.93	\$18,412,113	1,428,667	3,366	3.65%	0.13%	12.89	15.01	11.21	3.89%	-1.25%	39.03%
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	ASX	2025-10-30	0.14	\$8.31	\$1.60	\$1.38	\$761,449	28,322	933	9.17%	0.40%	27.69	27.84	24.3	0.00%	0.00%	0.00%
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	\$3,124.63	\$88.14	-\$30.75	\$127,176,432	1,352,107	18,495	4.07%	0.05%	96.08	108.29	82	3.92%	-2.72%	37.41%
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	\$681.37	\$71.15	\$37.83	\$51,852,361	685,450	4,202	7.61%	0.15%	78.82	79.25	70.23	5.46%	11.91%	35.72%
	Fixed Income - Domestic																	
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$21.64	-\$6.08	-\$6.18	\$8,037,916	157,186	452	37.15%	0.05%	51.5	52.5	50.47	0.59%	1.07%	0.00%
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$5.49	-\$0.49	-\$0.50	\$343,320	13,825	79	6.26%	0.11%	24.9	25.28	24.61	0.54%	2.62%	0.00%
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$3.47	\$0.01	\$0.00	\$269,937	10,932	39	7.78%	0.11%	24.78	25.36	24.47	0.51%	2.13%	0.00%
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	\$12.85	-\$0.45	-\$0.49	\$462,383	18,770	71	3.60%	0.12%	24.7	25.47	24.21	0.69%	1.72%	0.00%
31BB	Betashares 2031 Fixed Term Corp Bond Active ETF	ASX	2026-04-30	0.22	\$1.02	\$0.01	\$0.00	\$269,225	10,603	25	26.34%	0.11%	25.55	25.56	25.01	1.39%	0.00%	0.00%
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$99.60	\$0.75	\$0.01	\$4,557,979	87,944	861	4.58%	0.06%	52.35	53.94	50.405	0.98%	0.74%	0.00%
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	\$69.93	\$0.46	\$0.00	\$3,416,112	68,049	865	4.89%	0.09%	50.67	52.43	49.14	1.00%	1.21%	0.00%
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	\$1,147.72	\$15.20	\$3.35	\$55,648,553	1,353,014	7,612	4.85%	0.04%	41.53	43.1	39.88	1.39%	1.10%	10.70%
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-06-13	0.15	\$201.64	\$10.22	\$8.28	\$19,255,554	200,394	1,372	9.55%	0.11%	96.88	102.11	92.28	1.01%	-1.34%	0.00%
BANK	Global X Australian BANK Credit ETF	ASX	2024-07-24	0.25	\$186.86	-\$0.31	-\$2.00	\$14,197,783	1,421,429	461	7.60%	0.13%	10.04	10.06	9.89	0.90%	4.55%	0.00%
BBAB	Betashares Geared Short Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$2.37	-\$1.10	-\$1.02	\$2,947,473	141,080	42	124.39%	0.24%	20.41	22.28	18	-2.34%	11.47%	0.00%
BHYB	Betashares Australian Major Bank Hybrids Index ETF	ASX	2021-04-23	0.35	\$661.88	-\$0.12	-\$6.88	\$33,774,131	3,434,426	2,403	5.10%	0.16%	9.9	9.93	9.73	1.43%	5.34%	16.45%
BNDS	Betashares Western Asset Aus Bond Active ETF	ASX	2018-11-16	0.42	\$852.82	\$1.19	-\$4.66	\$24,938,838	1,071,402	1,798	2.92%	0.08%	23.45	24.21	22.82	1.06%	1.58%	12.43%
BOND	State Street SPDR S&P/ASX Iboxx Aus BOND ETF	ASX	2012-07-27	0.1	\$50.63	-\$0.33	-\$0.25	\$3,672,194	144,287	362	7.25%	0.10%	25.34	26.19	24.78	0.88%	1.82%	12.14%
BSUB	Betashares Aus Major Bank Subordinated Debt ETF	ASX	2024-05-08	0.29	\$719.64	\$23.59	\$22.23	\$38,777,904	1,510,633	1,678	5.39%	0.08%	25.75	25.78	25.28	0.58%	6.13%	0.00%
COMP	Betashares Bloomberg Ausbond Composite ETF	ASX	2026-06-05	0.07	\$5.57	\$5.57	\$5.57	\$2,407,735	47,854	85	43.23%	0.08%	50.63	50.63	49.98	0.00%	0.00%	0.00%
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	\$1,847.17	\$30.20	\$14.30	\$86,207,632	3,766,449	7,766	4.67%	0.07%	23.06	24.05	22.4	1.30%	2.43%	20.54%
DIFF	Perpetual Diversified Income Active ETF	ASX	2025-08-07	0.59	\$294.71	\$13.66	\$12.28	\$15,746,981	1,542,850	267	5.34%	0.11%	10.23	10.23	10.01	0.49%	0.00%	0.00%
EARN	Pimco Short Term Active Yield Active ETF	ASX	2025-10-15	0.36	\$20.50	-\$0.87	-\$0.90	\$374,783	18,687	58	1.83%	0.11%	20.09	20.1	19.95	0.48%	0.00%	0.00%
ECRD	Betashares Aust Enhanced Credit Income Complex ETF	ASX	2025-11-24	0.29	\$87.90	\$4.31	\$4.04	\$6,654,508	268,149	921	7.57%	0.07%	24.91	25.66	24.65	0.91%	0.00%	0.00%
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	\$50.83	\$2.12	\$1.45	\$1,914,658	374,386	37	3.77%	0.42%	5.16	5.17	5.03	1.57%	6.27%	18.13%
FEIF	Western Asset Enhanced Income Fund - Active ETF	ASX	2026-06-10	0.50	\$522.41	\$522.41	\$522.41	\$623,647	547,061	8	0.12%	0.43%	1.14	1.14	1.135	0.00%	0.00%	0.00%
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-06-21	0.3	\$852.72	\$19.92	\$10.07	\$20,110,334	762,881	375	2.36%	0.10%	26.53	27.16	25.64	1.18%	2.48%	18.59%
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	\$1,209.46	\$27.99	\$25.15	\$61,499,384	2,462,359	3,663	5.08%	0.07%	25.05	25.12	24.86	0.64%	4.77%	15.11%
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	\$69.59	\$0.60	\$0.30	\$5,237,577	173,983	142	7.53%	0.07%	30.15	30.48	29.75	0.43%	4.41%	0.00%
FSCF	First Sentier Active Cash Fund Active ETF	ASX	2026-05-07	0.2	\$6.03	\$3.02	\$3.02	\$3,248,097	32,345	29	53.87%	0.02%	100.5	100.5	100.04	0.26%	0.00%	0.00%
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	ASX	2025-12-12	0.29	\$58.55	\$17.48	\$17.15	\$16,935,000	677,211	236	28.92%	0.11%	25.21	28.5	24.61	1.28%	0.00%	0.00%
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	\$4.52	\$0.11	\$0.00	\$715,630	36,128	60	15.85%	0.27%	20.06	22.74	18.2	2.40%	-6.70%	0.00%
GOVT	State Street SPDR S&P/ASX Iboxx Aus Gov Bond ETF	ASX	2012-07-27	0.1	\$76.38	\$1.40	\$1.22	\$5,039,567	207,644	1,189	6.60%	0.08%	24.32	25.02	23.45	1.01%	1.21%	10.82%
HBRD	Betashares Australian Credit Income Active ETF	ASX	2017-11-17	0.55	\$2,499.01	-\$2.80	-\$7.77	\$124,484,115	12,358,243	4,754	4.98%	0.10%	10.1	10.17	9.92	0.64%	5.03%	17.56%
HCRD	Betashares Interest Rate Hedged Aus Corp Bond ETF	ASX	2022-11-16	0.29	\$315.60	\$12.33	\$11.73	\$17,749,314	703,040	1,860	5.62%	0.12%	25.3	25.66	25.13	0.60%	4.88%	23.45%
HIGH	Schroder Australian High Yielding Credit Fund - Active ETF	CXA	2024-12-09	0.5	\$272.53	\$9.75	\$8.97	\$11,496,890	1,139,460	205	4.22%	0.16%	10.13	10.2	9.98	0.79%	6.84%	0.00%
IAF	iShares Core Composite Bond ETF	ASX	2012-03-14	0.1	\$3,737.12	\$94.77	\$54.93	\$166,446,117	1,631,452	13,262	4.45%	0.02%	102.6	104.99	99.63	1.09%	1.32%	11.62%
ICME	iShares Credit Income Active ETF	ASX	2025-11-21	0.29	\$104.50	\$8.77	\$8.52	\$8,841,774	88,587	77	8.46%	0.09%	100.19	100.88	99.4	0.74%	0.00%	0.00%
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	\$507.53	-\$81.31	-\$85.85	\$111,724,860	1,184,401	3,470	22.01%	0.06%	95.39	97.54	93.02	0.77%	2.35%	16.29%
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	\$427.30	-\$95.34	-\$99.42	\$131,145,663	1,339,653	4,647	30.69%	0.04%	98.24	100.76	95.29	0.78%	0.69%	9.35%
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	\$1,355.05	\$59.03	\$51.80	\$82,147,465	644,666	5,455	6.06%	0.11%	127.95	138.61	118.51	0.56%	2.95%	9.14%
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	\$106.63	\$3.41	\$3.00	\$5,666,802	56,914	579	5.31%	0.08%	99.84	103	98.78	0.75%	3.83%	15.65%
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	\$9.04	\$0.66	\$0.52	\$473,883	9,242	15	5.24%	0.15%	51.61	52.17	50.39	1.73%	2.82%	0.00%
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	\$603.17	\$7.71	\$8.06	\$181,700,508	3,624,013	3,039	30.12%	0.02%	50.2	50.23	50	0.33%	4.09%	0.00%
MONY	VanEck Cash Plus Active ETF	ASX	2026-02-06	0.15	\$106.57	\$1.98	\$2.02	\$3,902,475	77,876	78	3.66%	0.04%	50.22	50.24	50.02	0.34%	0.00%	0.00%
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	\$878.78	\$235.14	\$234.50	\$260,118,942	5,178,664	2,204	29.60%	0.03%	50.41	50.6	49.68	0.57%	6.31%	0.00%
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	\$1,342.25	\$129.99	\$118.14	\$141,892,453	3,227,571	10,649	10.57%	0.05%	44.4	45.83	42.98	1.35%	1.65%	13.98%
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.5	\$139.98	\$105.43	\$105.05	\$104,089,241	5,208,538	125	74.36%	0.17%	20.24	20.7	19.57	1.10%	1.82%	0.00%

							Funds Inflow / Outflow (\$m)	Value Traded (\$)											
Ticker	Funds Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change			Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Last	Year High	Year Low		1M Total Return	1Y Total Return	3Y Total Return
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	\$358.51	-\$1.45	-\$4.02	\$13,362,781	793,563	1,133	3.73%	0.10%	16.95	17.46	16.54		1.10%	2.05%	18.31%
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	\$2,165.54	\$100.55	\$98.20	\$238,254,682	9,063,908	7,842	11.00%	0.04%	26.34	26.37	25.95		0.46%	5.20%	15.94%
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	\$345.73	\$4.11	\$4.46	\$11,512,066	579,245	608	3.33%	0.14%	19.8	20.63	19.49		0.86%	1.91%	14.58%
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	\$277.91	\$6.89	\$3.43	\$7,296,398	386,110	808	2.63%	0.13%	19.05	20.02	18.375		1.28%	0.20%	9.16%
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	\$30.69	\$1.00	\$1.02	\$2,574,591	103,056	128	8.39%	0.10%	25.01	25.16	24.9		0.34%	4.48%	0.00%
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	\$61.32	\$0.22	\$0.81	\$1,154,161	56,074	252	1.88%	0.14%	20.32	21.25	20.14		0.92%	0.86%	11.98%
SFIF	Seed Financial Income Fund Active ETF	ASX	2025-10-13	0.7	\$87.43	\$26.52	\$26.35	\$28,899,721	2,676,236	422	33.06%	0.10%	10.84	10.85	10.7		0.76%	0.00%	0.00%
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	\$3,662.92	-\$43.54	-\$45.00	\$414,823,623	16,488,811	6,134	11.32%	0.04%	25.26	25.37	25.01		0.51%	5.95%	18.83%
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	\$397.42	\$9.86	\$7.76	\$16,415,849	328,827	764	4.13%	0.12%	50.04	50.11	48.94		0.54%	4.78%	17.32%
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.2	\$727.43	\$3.71	-\$3.36	\$29,546,393	574,359	3,483	4.06%	0.06%	51.7	52.55	50.38		0.98%	2.36%	16.36%
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.1	\$3,695.66	\$72.36	\$35.04	\$121,743,700	2,657,722	8,424	3.29%	0.04%	46.11	47.11	44.66		1.03%	1.28%	11.58%
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	\$1,376.67	-\$10.14	-\$23.34	\$107,270,585	2,317,206	9,400	7.79%	0.03%	46.67	47.87	45.15		0.95%	0.98%	10.44%
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	\$389.47	\$6.32	\$2.05	\$12,983,202	258,387	2,309	3.33%	0.08%	50.81	53.06	48.61		1.47%	1.06%	0.00%
	Fixed Income - International																		
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	\$429.63	\$75.60	\$73.15	\$82,889,529	854,460	2,743	19.29%	0.07%	97.53	99.69	95.39		0.69%	3.02%	10.75%
AGGG	iShares Core Global Aggregate Bond (Aud Hdg) ETF	ASX	2025-11-06	0.18	\$1.51	\$0.62	\$0.60	\$1,353,362	13,524	30	89.78%	0.08%	100.49	101.14	98.51		1.52%	0.00%	0.00%
BBFD	Betashares Geared Short Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$2.11	-\$1.03	-\$0.98	\$3,172,551	157,412	56	150.27%	0.26%	19.64	21.08	17.95		-1.41%	1.66%	0.00%
BDCI	Muzinich Bdc Income Fund - Active ETF	ASX	2026-04-01	0.95	\$2.70	\$0.35	\$0.25	\$459,223	23,685	49	17.04%	0.15%	20.2	20.52	18.94		4.78%	0.00%	0.00%
CBNX	Coolabah Global Carbon Leaders Complex ETF	CXA	2025-12-11	1.00	\$54.73	\$1.35	\$1.40	\$989,674	19,890	6	1.81%	0.16%	49.86	50.58	49.68		0.70%	0.00%	0.00%
DCOR	Daintree Core Income Active ETF	ASX	2024-09-04	0.45	\$73.59	\$1.33	\$1.55	\$4,006,012	77,389	232	5.44%	0.08%	51.6	51.99	50.8		0.63%	5.42%	0.00%
DHOF	Daintree Hybrid Opportunities Active ETF	ASX	2021-11-03	0.75	\$36.51	\$0.00	\$0.00	\$0	0	0	0.00%		9.58	9.8	9.5		0.00%	4.03%	21.72%
EBND	VanEck Emerging Income Opportunities Active ETF	ASX	2020-02-13	0.95	\$292.79	\$7.01	\$0.03	\$13,330,987	1,239,383	2,343	4.55%	0.25%	10.9	11.15	10.34		2.96%	9.26%	24.80%
FRAR	Franklin Aus Absolute Return Bnd Fund - Active ETF	ASX	2024-04-15	0.50	\$705.40	-\$0.74	-\$0.74	\$2,802,546	2,667,988	110	0.40%	0.48%	1.05	1.06	1.025		0.30%	3.47%	0.00%
GBND	Betashares Global Green Bond Currency Hedged ETF	ASX	2019-11-28	0.49	\$196.51	-\$0.22	-\$1.65	\$4,351,170	212,327	1,553	2.21%	0.12%	20.67	20.97	20.12		0.73%	3.02%	9.41%
GCAP	VanEck Bentham Global Capital Sec Active ETF	ASX	2021-08-05	0.59	\$48.51	\$0.07	\$0.01	\$2,832,148	320,489	212	5.84%	0.27%	8.84	8.95	8.67		0.62%	5.53%	26.15%
GFXD	Coolabah Active Global Bond Complex ETF	ASX	2026-06-25	0.65	\$0.68	\$0.68	\$0.68	\$249,204	8,260	7	36.72%	0.12%	30.17	30.17	30.17		0.00%	0.00%	0.00%
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	\$2.97	-\$0.80	-\$0.99	\$286,571	14,759	43	9.64%	0.23%	19.81	21.57	18.5		4.98%	0.92%	0.00%
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	\$87.51	-\$0.16	-\$2.12	\$8,854,085	678,197	1,668	10.12%	0.11%	13.25	13.85	12.49		2.24%	4.04%	-7.09%
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.5	\$4.57	\$0.00	\$0.00	\$266,873	5,301	35	5.84%	0.13%	50.61	51.54	49.94		0.58%	3.04%	16.34%
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF	ASX	2015-12-09	0.26	\$343.16	\$6.52	\$3.68	\$15,969,185	174,340	1,020	4.65%	0.11%	92	95.22	89		0.84%	4.07%	14.74%
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-12-09	0.51	\$50.47	\$1.03	\$0.78	\$10,146,534	130,605	688	20.10%	0.28%	78.31	80.69	73.72		0.50%	8.39%	23.90%
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-12-09	0.56	\$243.05	-\$5.79	-\$8.49	\$38,223,431	408,314	1,874	15.73%	0.24%	94.31	96.39	90.6		1.08%	5.19%	22.60%
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-09-22	0.15	\$23.65	\$11.64	\$11.56	\$12,180,722	122,071	149	51.51%	0.09%	100.49	103.47	94.58		0.69%	3.06%	0.00%
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-12-07	0.45	\$6.18	-\$2.48	-\$2.57	\$485,510	9,548	55	7.86%	0.17%	51.46	52.65	50.05		1.02%	3.72%	0.00%
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-07-27	0.48	\$14.41	-\$2.51	-\$0.91	\$1,832,947	37,934	100	12.72%	0.15%	45.72	51.27	45.64		0.40%	4.49%	0.00%
LEND	VanEck Glbl Listed Private Credit (Aud Hedged) ETF	ASX	2024-02-02	0.65	\$216.65	-\$2.59	-\$1.41	\$14,950,763	1,029,742	2,035	6.90%	0.24%	14.76	19.83	13.76		0.47%	-11.79%	0.00%
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-11-22	0.61	\$102.88	\$1.24	\$0.00	\$5,150,545	481,979	209	5.01%	0.18%	10.78	11	10.52		1.22%	3.26%	0.00%
MQIO	Macquarie Income Opportunities Active ETF	ASX	2023-11-22	0.49	\$104.39	\$1.42	\$1.62	\$4,815,682	453,155	243	4.61%	0.18%	10.64	11	10.53		0.19%	3.87%	0.00%
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-02-19	0.59	\$39.47	\$4.10	\$4.00	\$8,562,902	172,199	394	21.70%	0.21%	49.83	50.78	48.83		0.84%	5.79%	0.00%
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.55	\$64.99	-\$2.76	-\$3.05	\$3,534,024	372,288	68	5.44%	0.21%	9.54	9.6	9.44		0.82%	5.04%	17.22%
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	\$17.82	\$1.35	\$1.23	\$1,759,962	86,220	72	9.87%	0.25%	20.48	20.66	19.89		0.74%	5.87%	0.00%
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	\$29.08	\$0.60	\$0.30	\$2,009,994	100,340	37	6.91%	0.20%	20.19	20.56	19.63		1.05%	2.86%	0.00%
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	\$71.18	\$4.47	\$3.63	\$5,133,765	256,449	152	7.21%	0.18%	20.19	20.57	19.56		1.25%	3.84%	0.00%
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	\$5.55	\$0.08	\$0.00	\$74,655	73,950	75	1.35%	0.95%	1.015	1.11	0.975		1.50%	-1.29%	0.00%
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	\$108.03	\$6.35	\$2.05	\$9,056,431	189,237	908	8.38%	0.06%	48.82	52.38	46.16		4.52%	-1.05%	9.83%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	\$1.60	-\$0.77	-\$0.82	\$142,685	1,586	22	8.91%	0.10%	91.37	95.63	86.23		2.22%	4.13%	0.00%
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	\$21.53	\$0.17	\$0.00	\$1,772,551	35,004	117	8.23%	0.11%	51.15	52.71	49.87		0.81%	3.04%	0.00%
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.3	\$15.07	-\$0.59	-\$0.53	\$2,173,171	205,472	383	14.42%	0.44%	10.57	10.81	10		-0.38%	4.75%	21.81%
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.3	\$4.35	\$0.54	\$0.48	\$249,558	25,976	44	5.73%	0.30%	9.67	9.95	9.46		1.36%	4.85%	12.37%
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	\$569.59	-\$0.74	-\$5.09	\$38,262,735	4,162,596	1,669	6.72%	0.17%	9.25	9.46	9.06		0.76%	2.81%	6.68%
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	\$127.86	-\$4.16	-\$4.16	\$12,984,920	500,866	1,086	10.16%	0.10%	25.98	26.39	25.43		0.00%	3.44%	0.00%

							Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return
Ticker	Funds Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change												
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	2017-10-12	0.2	\$4,424.07	\$159.34	\$124.93	\$182,482,760	4,448,903	8,358	4.12%	0.04%	41.23	43.18	40.34	0.81%	2.91%	10.25%
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-12-08	0.3	\$173.38	\$1.54	\$0.00	\$10,854,715	285,179	2,062	6.26%	0.10%	38.27	40.48	37.38	0.90%	4.17%	14.15%
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF	ASX	2018-09-13	0.26	\$71.99	\$0.53	\$0.00	\$2,694,371	62,950	885	3.74%	0.09%	43.07	44	41.99	0.75%	2.71%	9.49%
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-12-08	0.2	\$933.31	-\$5.27	-\$13.79	\$50,943,420	1,358,428	4,464	5.46%	0.07%	37.79	39.67	36.74	0.91%	1.75%	6.87%
WBND	Betashares Global Aggregate Bond Currency H ETF	ASX	2025-08-01	0.19	\$671.86	\$46.59	\$41.84	\$72,207,454	1,440,902	5,726	10.75%	0.10%	50.41	51.16	49.28	0.76%	0.00%	0.00%
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-12-10	0.5	\$151.67	-\$2.42	-\$3.11	\$6,814,379	274,229	497	4.49%	0.21%	24.86	25.23	24.13	0.44%	3.86%	8.03%
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-10-15	0.55	\$32.05	\$0.69	\$0.50	\$1,498,463	14,856	39	4.68%	0.18%	100.95	101.18	98.38	0.60%	5.23%	18.35%
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	CXA	2025-02-25	1.00	\$547.87	\$21.52	\$20.04	\$44,029,757	884,109	1,074	8.04%	0.08%	49.94	50.42	49.39	0.78%	6.74%	0.00%
	Cash Products																	
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	\$5,038.48	\$40.77	\$41.76	\$831,942,831	16,583,696	13,207	16.51%	0.02%	50.24	50.27	50.07	0.35%	3.91%	12.61%
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	\$1,202.67	-\$13.30	-\$14.02	\$140,121,525	1,393,318	3,987	11.65%	0.01%	100.7	100.86	100.37	0.41%	3.85%	12.59%
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	\$744.96	\$140.71	\$140.35	\$183,487,489	1,824,908	3,254	24.63%	0.02%	100.66	100.96	100.3	0.42%	3.94%	13.03%
	Mixed Asset																	
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	\$34.07	-\$0.06	-\$1.33	\$3,040,150	117,338	257	8.92%	0.27%	26.5	27.23	24.31	3.72%	2.37%	22.33%
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	\$50.97	\$2.30	\$0.00	\$3,669,448	130,194	414	7.20%	0.25%	28.79	29.71	25.77	4.73%	2.40%	26.88%
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	\$1,455.09	\$95.32	\$58.66	\$94,764,687	2,295,947	32,387	6.51%	0.06%	41.9	43	36.76	2.70%	13.18%	50.31%
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	\$118.20	\$6.18	\$0.00	\$4,092,321	133,899	1,091	3.46%	0.25%	31.56	32.68	27.56	5.52%	2.82%	31.54%
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.6	\$81.23	\$1.91	\$2.30	\$3,059,380	754,337	206	3.77%	0.45%	4.05	4.11	3.79	-0.12%	10.30%	29.41%
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	\$25.56	\$0.41	\$0.00	\$1,469,175	47,691	103	5.75%	0.26%	31.12	31.19	28.86	1.63%	6.22%	31.24%
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	\$26.63	\$0.64	\$0.00	\$1,504,902	41,553	203	5.65%	0.24%	36.89	37.19	32.53	2.47%	9.34%	46.30%
VBAL	VanEck Diversified Balanced Active ETF	ASX	2026-04-30	0.39	\$1.26	\$0.03	\$0.00	\$241,623	11,578	16	19.20%	0.39%	20.97	21.17	19.96	2.29%	0.00%	0.00%
VDBA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	\$935.42	\$24.15	\$11.69	\$43,364,755	710,586	7,102	4.64%	0.08%	61.55	61.69	57.6	1.37%	8.20%	29.90%
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	\$303.10	\$4.46	\$1.41	\$13,662,448	243,878	2,070	4.51%	0.13%	56.52	57	54.03	1.02%	6.28%	22.61%
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	\$1,533.91	\$47.60	\$27.41	\$59,951,695	872,802	37,991	3.91%	0.10%	69.4	69.7	63	1.36%	10.46%	37.55%
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	\$3,987.08	\$100.87	\$32.87	\$121,498,396	1,587,780	39,990	3.05%	0.04%	77.33	77.58	68.71	1.75%	12.63%	45.36%
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	\$42.42	\$2.62	\$2.18	\$4,354,913	80,457	1,910	10.27%	0.15%	54.56	55.23	50.55	1.09%	10.86%	0.00%
VGRO	VanEck Diversified Growth Active ETF	ASX	2026-04-30	0.39	\$2.23	\$0.46	\$0.43	\$1,476,170	69,945	77	66.07%	0.31%	21.28	21.37	19.93	2.11%	0.00%	0.00%
VHGR	VanEck Diversified High Growth Active ETF	ASX	2026-04-30	0.39	\$3.54	\$0.70	\$0.64	\$2,498,735	116,754	137	70.53%	0.37%	21.47	21.62	19.9	1.85%	0.00%	0.00%
	Currencies																	
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	\$24.71	-\$3.11	-\$0.66	\$2,505,964	361,801	371	10.14%	0.24%	6.64	7.77	5.61	-8.79%	12.54%	3.70%
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	\$53.88	-\$1.28	-\$3.69	\$5,247,510	361,615	341	9.74%	0.13%	14.77	15.7	13.93	4.38%	-1.26%	8.98%
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	\$6.12	-\$0.37	-\$1.10	\$3,017,260	286,146	179	49.34%	0.28%	11	13.23	9.59	11.22%	-8.27%	3.18%
	Crypto-Assets																	
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	\$32.36	-\$6.02	\$0.00	\$2,089,398	106,112	677	6.46%	0.18%	18.82	42.5	18.5	-15.68%	-48.44%	0.00%
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	\$124.47	-\$22.89	\$0.83	\$18,893,390	2,168,515	1,983	15.18%	0.23%	8.29	18.47	8	-16.09%	-48.09%	81.00%
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	\$29.45	-\$7.10	-\$0.71	\$4,780,738	2,020,333	1,196	16.23%	0.66%	2.22	7.16	2.13	-17.47%	-40.16%	-19.27%
IBIT	iShares Bitcoin ETF	ASX	2025-11-14	0.39	\$28.06	\$3.60	\$7.49	\$15,398,643	899,702	1,905	54.87%	0.18%	16.43	29.26	16.1	-15.92%	0.00%	0.00%
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	\$119.97	-\$18.34	\$3.85	\$13,354,779	1,487,449	1,958	11.13%	0.30%	8.58	19.91	8.4	-16.05%	-47.81%	0.00%
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	\$3.92	-\$0.82	\$0.00	\$1,037,830	435,682	248	26.48%	0.47%	2.3	7.41	2.2	-17.27%	-39.79%	0.00%
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	\$33.26	-\$5.68	\$0.51	\$9,397,228	531,478	4,898	28.25%	0.20%	16.84	37.21	16.56	-15.88%	-48.18%	0.00%
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	\$19.80	-\$3.13	\$0.96	\$6,425,377	384,106	2,160	32.46%	0.22%	16.03	51.53	15.26	-17.84%	-40.03%	0.00%
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.45	\$222.27	-\$40.95	\$0.52	\$43,445,809	2,385,432	6,216	19.55%	0.15%	17.43	38.54	17.1	-15.76%	-48.03%	0.00%
	Commodities																	
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.6	\$91.15	\$14.75	\$18.75	\$31,410,798	2,432,185	1,853	34.46%	0.33%	12.5	13.99	10.4	-5.23%	12.41%	0.00%
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	\$1,282.35	-\$310.33	\$19.72	\$219,159,603	2,582,410	17,397	17.09%		76.74	155.89	47.14	-20.72%	50.56%	141.70%
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	\$17.12	-\$1.41	\$0.00	\$1,623,357	9,861	244	9.48%		163.11	278.88	139.65	-7.59%	0.30%	-8.96%
ETPPMP	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	\$123.19	-\$16.67	\$0.00	\$12,869,261	33,773	1,416	10.45%		361.14	595	290.06	-11.92%	19.88%	85.92%
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	\$74.59	-\$12.89	\$0.00	\$8,176,349	36,719	805	10.96%		209.58	364.04	150.26	-14.74%	8.54%	64.49%
GHLN	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	\$223.76	-\$69.50	-\$34.22	\$50,210,650	803,742	2,300	22.44%	0.09%	61.49	94.77	51.76	-12.03%	17.93%	0.00%
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	\$392.94	-\$9.56	\$23.01	\$52,272,701	1,096,974	5,156	13.30%	0.08%	46.01	65.01	39.73	-8.09%	15.21%	0.00%
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.4	\$5,368.01	-\$545.72	-\$74.80	\$357,681,434	6,523,096	46,337	6.66%	0.03%	53.05	72.72	45.85	-7.96%	14.95%	99.29%

							Funds Inflow /											
Ticker	Funds Name	Listing Exchange	Listing Date	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread	Last	Year High	Year Low	1M Total Return	1Y Total Return	3Y Total Return
GXLD	Global X Gold Bullion ETF	ASX	2024-05-01	0.15	\$619.12	-\$34.53	\$19.61	\$58,238,873	976,941	4,131	9.41%	0.09%	57.69	79.19	49.91	-8.28%	14.94%	0.00%
NUGG	VanEck Gold Bullion ETF	ASX	2022-12-07	0.25	\$221.42	-\$19.75	\$0.00	\$12,580,965	212,199	1,732	5.68%	0.10%	57.41	78.64	49.59	-8.19%	15.03%	98.99%
OOO	Betashares Crude Oil Index Currncy Hdg Complex ETF	ASX	2011-11-16	1.29	\$109.30	-\$112.89	-\$71.78	\$515,742,810	60,944,437	7,880	471.85%	0.17%	7.4	10.94	4.86	-18.50%	36.78%	57.27%
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-12-29	0.15	\$2,230.00	-\$221.79	-\$27.64	\$312,153,943	5,242,662	18,087	14.00%		57.56	78.99	49.7	-7.92%	15.26%	100.35%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	\$1,144.32	-\$298.22	-\$127.11	\$231,479,574	6,813,920	8,008	20.23%	0.06%	31.58	44.6	26.38	-11.86%	19.06%	96.86%