

Australian Funds Market Report



July, 2026

Total Trading Market Share
27%

Assets Under Management
\$370,795,178,225 0.4% Jul vs Jun, 2026

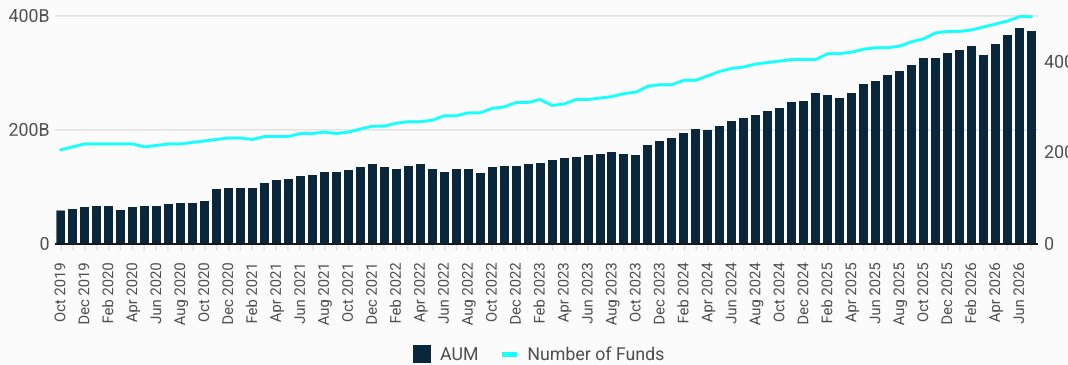
Number of Funds
494 0.0% Jul vs Jun, 2026

Avg # of Transactions / Day
100,554 2.0% Jul vs Jun, 2026

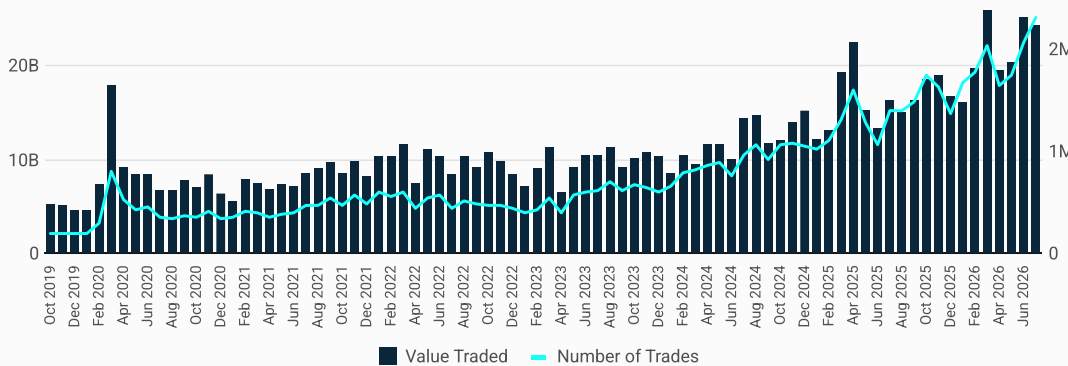
Avg Daily Value
\$1,052,342,494 12.0% Jul vs Jun, 2026

Trading Days
23

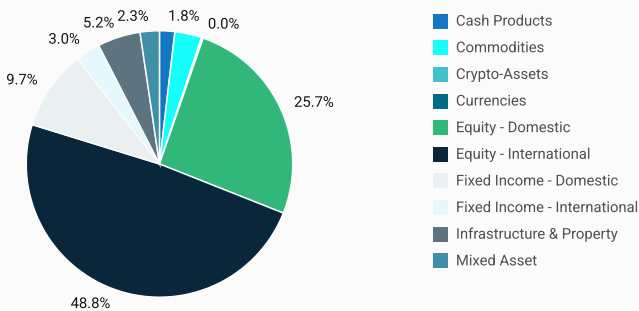
Assets Under Management & Number of Funds Quoted



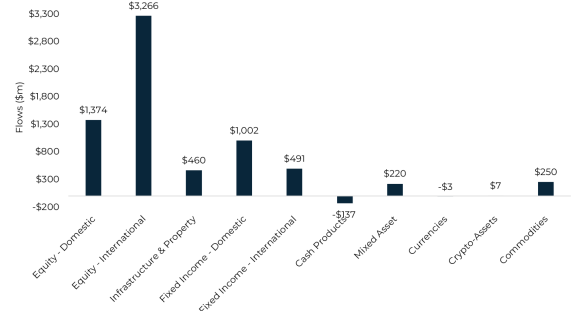
Value Traded & Number of Trades



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	\$6,851,370,203	855	\$46,126,992
Commodities	13	\$12,127,914,109	4,873	\$56,623,313
Crypto-Assets	9	\$662,635,115	460	\$2,295,419
Currencies	3	\$79,904,932	43	\$609,479
Equity - Domestic	80	\$95,269,981,302	18,257	\$217,282,172
Equity - International	249	\$180,856,116,085	58,258	\$537,131,504
Fixed Income - Domestic	57	\$35,824,426,082	5,879	\$103,735,526
Fixed Income - International	46	\$11,186,632,821	2,036	\$38,525,931
Infrastructure & Property	19	\$19,090,814,232	3,136	\$32,826,234
Mixed Asset	15	\$8,659,984,984	6,759	\$17,278,741

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	\$1,658,387	-\$354,650	\$2,694	\$31,292	108
AllianceBernstein	3	\$912,805,823	-\$19,721,368	\$2,458,494	\$127,793	5
Alphinity	2	\$368,911,539	-\$20,772,015	-\$2,108,824	\$939,165	68
Antipodes	2	\$530,909,577	-\$6,870,013	\$47,138,847	\$33,256,114	1,914
Aoris Investment Management	2	\$267,999,734	\$2,355,169	-\$6,521,324	\$16,820,197	640
Ardea	1	\$151,090,246	-\$577,880	-\$2,774,200	\$5,934,432	627
Ausbil	4	\$1,429,426,323	-\$7,958,185	\$20,744,723	\$5,339,939	243
Australian Ethical Investment Ltd	1	\$10,682,095	-\$65,264	-\$76,589	\$184,531	53
Avantis Investors	3	\$40,528,118	\$12,361,945	\$12,495,959	\$11,109,913	1,578
Barrow Hanley	1	\$533,003,097	-\$31,690,212	\$37,411,837	\$49,455,154	2,898
Bell Asset Management	1	\$151,274,521	-\$80,813	-\$8,121,565	\$102,394	8
BetaShares	105	\$72,987,806,754	-\$213,490,018	\$1,322,632,121	\$6,983,667,153	597,495
Candriam	1	\$198,057,358	-\$183,045	\$5,862,585	\$1,299	1
Claremont	2	\$85,148,042	-\$3,399,939	-\$3,410,462	\$950,690	112
ClearBridge	3	\$3,137,905,203	-\$181,424,301	\$167,618,705	\$18,179,623	764
Colchester	2	\$202,100	\$202,100	\$202,100	\$0	0
Coolabah	5	\$1,565,643,940	\$40,060,002	\$55,525,181	\$92,647,600	1,763
DigitalX	1	\$34,164,677	\$1,805,381	\$0	\$614,450	316
Dimensional	6	\$19,983,445,378	\$52,759,739	\$379,649,578	\$78,867,786	5,409
ETF Shares	5	\$14,364,250	\$3,010,250	\$2,976,000	\$6,202,220	1,038
Ellerston Capital	1	\$37,320,850	-\$6,189,954	\$469,863	\$406,530	126
Elstree	1	\$51,426,152	\$595,111	\$792,131	\$1,929,393	39
Fidelity	5	\$219,582,168	-\$21,272,630	\$3,016,256	\$12,072,846	2,660
Firetrail	3	\$597,709,383	\$3,356,617	\$53,725,610	\$31,448,215	3,308
First Sentier	3	\$242,147,948	\$12,712,252	\$7,020,411	\$5,734,377	310
Franklin	5	\$2,160,455,889	\$289,944,401	\$58,971,054	\$4,507,781	365
GCQ	2	\$296,513,577	\$24,494,127	\$4,782,782	\$21,266,488	1,342
Global X	53	\$16,047,358,234	-\$660,985,014	\$235,369,914	\$2,461,656,227	233,364
Hejaz Asset Management	3	\$74,347,198	-\$10,700,344	\$7,706,925	\$578,163	565
India Avenue	1	\$12,604,130	\$369,157	\$89,500	\$461,554	38
InvestSMART	4	\$274,319,931	\$10,504,473	\$7,101,775	\$6,414,134	686
Investors Mutual Limited	2	\$26,230,046	\$698,577	\$493,439	\$1,559,533	113
JPMorgan	14	\$490,378,872	\$6,927,923	\$21,098,409	\$68,737,294	6,958
Janus Henderson	4	\$409,368,487	-\$4,328,313	\$3,038,369	\$27,655,737	759
K2	1	\$10,631,754	-\$2,609,511	-\$2,566,520	\$2,653,428	56
Kapstream	1	\$31,416,076	-\$636,357	-\$182,321	\$2,841,611	47
LI Capital	2	\$533,174,156	\$13,201,050	\$5,780,994	\$6,208,431	434
Lakehouse	1	\$226,312,402	\$16,351,087	\$4,540,763	\$1,412,392	268
Lanyon	1	\$147,561,155	-\$843,449	\$2,232,294	\$1,420,351	74
Lazard	1	\$3,039,319,079	-\$159,110,930	\$162,312,843	\$46,234,095	1,432
Lioncrest	1	\$20,078,800	\$2,931,000	\$3,578,400	\$3,623,545	138
Loftus Peak	2	\$943,430,617	-\$72,661,083	\$51,429,793	\$27,754,563	2,627
Loomis Sayles	1	\$36,345,397	-\$3,818,072	\$1,549,396	\$1,079,526	115
Macquarie	9	\$2,660,367,910	\$153,224,724	\$148,256,660	\$256,505,407	13,411
Magellan	4	\$2,130,123,794	-\$179,088,307	\$19,530,553	\$28,670,187	2,547
Milford	1	\$17,531,026	-\$2,576,536	-\$427,910	\$952,947	244
Monochrome	2	\$133,112,590	\$9,220,408	\$1,424,557	\$7,926,698	1,064
Montaka	1	\$66,594,326	\$612,282	\$157,233	\$187,824	25
Montgomery	1	\$133,984,694	\$4,722,441	\$2,758,964	\$1,363,211	90
Morningstar	1	\$377,035,994	-\$32,833,312	\$37,066,880	\$40,056,083	2,867
Munro	3	\$725,233,690	-\$117,980,505	\$80,051,884	\$126,530,044	6,956
Muzinich	1	\$3,006,058	\$310,671	\$400,072	\$450,133	32
Nanuk	2	\$1,107,193,240	-\$103,718,256	\$56,791,208	\$7,418,471	572
PIMCO	5	\$279,644,213	\$1,077,563	\$6,282,276	\$14,760,361	467
Paradice	1	\$65,625,017	-\$2,504,449	\$1,925,020	\$318,643	19
Perennial	1	\$75,614,388	\$2,020,611	\$1,820,938	\$6,266,016	213
Perpetual Investment Management	2	\$321,831,125	\$13,210,973	\$17,613,835	\$24,143,982	573
Pinnacle	1	\$3,100,723,181	-\$533,069,469	\$121,332,428	\$40,006,908	5,301
Platinum	2	\$345,687,788	-\$39,042,646	\$2,204,940	\$11,413,065	869
Plato	2	\$1,965,389,996	\$169,548,811	\$203,712,138	\$236,122,198	14,610
QuayStreet	2	\$1,100,151,910	-\$54,025,581	-\$35,325,194	\$337,913	21
Resolution	2	\$2,366,216,760	\$37,593,060	\$15,855,840	\$27,032,274	3,367
Russell Investments	6	\$1,522,179,786	\$45,169,306	\$31,547,910	\$118,074,198	4,143
Savana	1	\$6,187,143	\$160,606	\$61,540	\$198,221	80
Schroder	5	\$489,078,491	\$11,730,169	\$13,137,930	\$26,755,480	710
Seed	1	\$141,942,405	\$54,514,282	\$54,998,202	\$64,912,612	1,036
Spheria	1	\$1,892,764	\$89,892	\$106,252	\$217,683	12
StateStreet	17	\$12,461,567,249	\$226,305,722	\$21,838,074	\$692,248,822	50,571
Switzer	2	\$440,973,495	-\$32,596,915	\$5,897,527	\$17,343,513	2,404
T8	1	\$28,442,337	-\$2,461,567	-\$254,145	\$472,373	20
Talaria	2	\$3,141,248,984	-\$53,498,840	\$19,161,442	\$17,549,660	583
TenCap	1	\$4,454,987	\$39,908	\$44,455	\$237,708	35
The Perth Mint	1	\$2,220,308,447	-\$9,686,829	-\$10,849,092	\$248,465,218	16,246
VanEck	52	\$33,775,399,742	-\$724,095,677	\$528,473,657	\$2,117,292,143	208,079
Vanguard	36	\$104,191,060,674	\$1,271,855,452	\$2,230,191,962	\$6,195,666,402	744,644
Vaughan Nelson	1	\$51,182,507	-\$1,059,497	\$792,118	\$1,112,298	84
Vinva	1	\$4,075,364,600	-\$265,498,314	-\$156,587,775	\$65,458,332	2,561
Ziller	1	\$11,838,497	-\$81,432	\$1,315,045	\$207,360	17
eInvest	2	\$50,939,338	-\$38,102,794	-\$1,369,257	\$2,003,757	513
iShares	57	\$62,872,989,618	-\$305,418,329	\$842,716,107	\$3,745,521,267	356,132

New Funds Issued

Fund Name	Code	AUM	Inflow Outflow	Listing Date	Listing Venue
Colchester Emerging Markets Bond Complex ETF	CIEM	\$202,100	\$202,100	29-Jul-2026	ASX
Colchester Global Government Bond Complex ETF	CISB	\$0	\$0	29-Jul-2026	ASX
AB Emerging Markets Strategic Core Equities Fund - Active ETF	MORE	\$5,096,354	\$5,096,354	28-Jul-2026	CXA
Global X MSCI International Small and Mid Cap ETF	ISMD	\$2,954,400	\$2,954,400	22-Jul-2026	ASX
Coolabah Active Global Bond Complex ETF	GFXD	\$668,836	\$0	25-Jun-2026	ASX
iShares World Equity High Income Complex ETF	WYNC	\$1,544,400	\$411,840	18-Jun-2026	ASX
Global X Space Tech ETF	MOON	\$4,615,800	\$1,318,800	11-Jun-2026	ASX
Franklin Global Systematic Equity Fd - Active ETF	FGSE	\$310,520,505	\$26,044,212	10-Jun-2026	ASX
Western Asset Enhanced Income Fund - Active ETF	FEIF	\$546,082,521	\$30,545,110	10-Jun-2026	ASX
Betashares Bloomberg Ausbond Composite ETF	COMP	\$5,529,700	\$0	05-Jun-2026	ASX
Macquarie Global Small Companies Active ETF	MQXS	\$1,238,924	\$124	04-Jun-2026	ASX
Lion Active ETF	ROAR	\$20,078,800	\$3,578,400	01-Jun-2026	ASX
Plato Global Shares Income Fund - Active ETF	PGI2	\$308,652,282	\$56,623,638	19-May-2026	ASX
Betashares Space Industry ETF	RCKT	\$38,304,000	\$912,000	12-May-2026	ASX
Global X S&P World X Australia Garp (Hedged) ETF	GHRP	\$967,600	\$0	12-May-2026	ASX
First Sentier Active Cash Fund Active ETF	FSCF	\$6,026,603	\$803	07-May-2026	ASX
Ausbil Active Sustainable Equity Fund - Active ETF	ASUS	\$424,579,217	\$5,107,134	04-May-2026	ASX
VanEck Diversified High Growth Active ETF	VHGR	\$4,372,452	\$1,029,552	30-Apr-2026	ASX
Betashares 2031 Fixed Term Corp Bond Active ETF	31BB	\$1,015,200	\$0	30-Apr-2026	ASX
VanEck Diversified Balanced Active ETF	VBAL	\$1,219,200	\$0	30-Apr-2026	ASX

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About TMX Australia Exchange

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Australian Funds Report

Trading Days: 23

Month ending: Friday, 31 Jul 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 %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
	Equity - Domestic																		
A200	Betashares Australia 200 ETF	ASX	2018-0...	0.04	\$10,54...	\$444.12	\$283.79	\$673,456,465	4,578,009	39,298	6.39%	149.76	153.83	139.26	0.02%	2.25%	6.17%	33.19%	41.05%
A300	Global X Australia 300 ETF	ASX	2025-0...	0.03	\$12.56	-\$2.98	-\$3.12	\$1,510,814	29,309	373	12.03%	52.24	53.67	48.95	0.14%	2.03%	0.00%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-0...	0.78	\$856.94	-\$24.35	\$2.09	\$4,379,734	1,146,829	324	0.51%	3.88	4.11	3.53	0.45%	1.50%	2.61%	26.88%	35.92%
AEAE	Australian Ethical High Conviction Fund - Active ...	CXA	2022-0...	0.69	\$10.68	-\$0.07	-\$0.08	\$184,531	19,611	53	1.73%	9.5	11.05	9.01	0.59%	0.92%	-9.16%	7.85%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-0...	0.39	\$36.24	\$2.67	\$3.40	\$5,546,485	246,494	1,049	15.31%	22.57	25	20	0.31%	-1.30%	8.12%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class ...	CXA	2021-0...	0.55	\$789.68	-\$30.98	-\$8.80	\$127,793	71,727	5	0.02%	1.8	1.9	1.71	0.35%	2.47%	2.90%	18.62%	24.34%
AQLT	Betashares Australian Quality ETF	ASX	2022-0...	0.35	\$1,377....	\$60.71	\$69.01	\$101,044,685	2,941,149	11,209	7.33%	34.69	36	31.6	0.05%	2.15%	6.58%	54.28%	0.00%
AQTY	VanEck MSCI Australian Quality Plus ETF	ASX	2020-0...	0.35	\$35.69	\$4.93	\$4.12	\$4,925,560	242,960	280	13.80%	20.58	20.75	19.59	0.14%	2.69%	-7.39%	8.38%	9.03%
ASUS	Ausbil Active Sustainable Equity Fund - Active ETF	ASX	2026-0...	0.59	\$424.58	-\$5.56	\$5.11	\$1,154	61	3	0.00%	18.88	19.36	17.89	0.54%	-1.16%	0.00%	0.00%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-0...	0.48	\$599.54	-\$75.51	-\$42.71	\$109,466,620	5,023,938	9,066	18.26%	22.13	33.46	18.665	0.09%	-3.34%	-30.94%	16.57%	7.78%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-1...	0.30	\$145.57	\$1.52	\$1.60	\$3,742,059	98,189	652	2.57%	38.75	41.01	36.14	0.13%	1.37%	5.26%	39.71%	37.36%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-1...	0.49	\$27.69	-\$0.02	\$0.01	\$2,474,305	139,627	214	8.93%	17.94	18.72	17.25	0.20%	1.25%	3.88%	21.66%	19.24%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-0...	0.60	\$112.76	\$10.76	\$11.45	\$14,278,989	1,394,749	1,481	12.66%	10.32	10.51	9.88	0.38%	1.62%	9.83%	30.53%	0.00%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-0...	1.38	\$172.24	\$7.83	\$13.44	\$159,902,032	7,543,747	4,704	92.84%	20.67	24.74	19.77	0.09%	-3.41%	-7.31%	-36.79%	-50.96%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-0...	1.48	\$29.82	-\$0.37	\$0.00	\$4,196,443	570,040	313	14.07%	7.28	7.82	7.06	0.18%	-1.22%	-0.82%	-12.18%	-19.35%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-1...	0.28	\$6,919....	\$175.03	\$117.02	\$24,672,770	1,329,835	1,357	0.36%	18.76	19.59	17.2	0.15%	1.14%	9.09%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-0...	0.34	\$1,492....	\$51.27	\$47.10	\$10,268,233	336,658	834	0.69%	31.19	33.99	27.19	0.13%	3.42%	20.22%	0.00%	0.00%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	ASX	2025-0...	0.85	\$585.58	\$13.13	\$10.61	\$3,021,329	266,733	169	0.52%	11.44	11.85	10.6	0.46%	1.16%	0.00%	0.00%	0.00%
E200	State Street SPDR S&P/ASX 200 Esg ETF	ASX	2020-0...	0.05	\$404.59	\$20.16	\$8.31	\$10,449,339	388,757	427	2.58%	27.42	28.97	25.87	0.11%	3.08%	6.48%	32.90%	39.64%
EIGA	Perennial Income Generator Active ETF	ASX	2018-0...	0.80	\$26.71	\$0.21	-\$0.29	\$719,129	192,231	269	2.69%	3.8	3.91	3.54	0.47%	1.88%	5.64%	21.86%	29.45%
EQIN	Investors Mutual Equity Income Fund - Complex ...	ASX	2025-0...	0.90	\$24.60	\$1.14	\$0.83	\$1,224,658	319,225	26	4.98%	3.91	4.02	3.7	0.50%	2.96%	0.00%	0.00%	0.00%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-1...	0.25	\$646.17	-\$30.02	-\$14.93	\$43,708,228	2,003,610	2,212	6.76%	21.9	24.97	20.45	0.10%	-0.65%	-2.31%	20.67%	25.12%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-1...	0.49	\$1,072....	-\$31.34	-\$11.76	\$35,531,520	1,899,465	4,173	3.31%	18.83	22.91	17.54	0.09%	-0.25%	-13.08%	9.83%	10.22%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-0...	0.85	\$2.10	-\$0.15	\$0.35	\$453,520	72,528	199	21.62%	6.31	9.65	6.15	0.51%	0.32%	-4.42%	0.00%	0.00%
FIRE	Firetrail Alpha Plus Fund - Complex ETF	ASX	2026-0...	0.90	\$15.75	\$2.20	\$2.80	\$1,857,572	168,123	250	11.79%	11.04	11.8	10.4	0.48%	-1.23%	0.00%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-1...	0.85	\$563.15	\$2.27	\$50.30	\$28,773,396	14,412,593	2,930	5.11%	1.975	2.43	1.83	0.41%	-3.18%	11.14%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Compl...	ASX	2024-0...	0.35	\$34.21	\$0.89	\$0.02	\$4,005,060	128,997	1,808	11.71%	31.74	32.88	28.07	0.12%	3.01%	6.14%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ...	ASX	2014-0...	0.80	\$635.94	\$33.30	\$12.47	\$171,162,298	4,795,812	8,160	26.91%	36.82	39.18	31.38	0.07%	4.03%	5.61%	50.43%	54.81%
GGBL	Betashares Wealthbuilder Global Geared Compl...	ASX	2025-0...	0.35	\$84.05	\$7.56	\$9.41	\$13,045,470	477,747	3,052	15.52%	27.13	28.68	21.94	0.12%	-2.10%	0.00%	0.00%	0.00%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-1...	0.65	\$12.92	-\$0.99	-\$0.62	\$1,071,904	371,972	138	8.30%	2.93	3.5	2.69	0.35%	1.38%	-0.19%	21.99%	0.00%
GMVW	VanEck Geared Australian Equal Weight Complex...	ASX	2024-0...	0.35	\$43.36	\$2.08	\$1.98	\$5,079,332	132,137	987	11.71%	39.31	45.21	33.38	0.14%	1.07%	-3.98%	0.00%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-0...	0.35	\$240.25	\$0.95	\$5.24	\$10,648,458	342,620	4,107	4.43%	31.21	35.99	28.66	0.13%	0.25%	-4.77%	23.59%	27.75%
GRPA	Global X S&P Australia Garp ETF	ASX	2025-1...	0.25	\$2.08	-\$0.00	\$0.00	\$155,993	6,088	26	7.50%	26	26.62	23.85	0.12%	1.61%	0.00%	0.00%	0.00%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-1...	0.72	\$284.60	\$1.43	-\$3.73	\$19,075,926	1,443,070	2,596	6.70%	13.41	14.24	12.61	0.11%	2.28%	1.45%	24.48%	24.13%
HYLD	Betashares S&P Australian Shares High Yield ETF	ASX	2025-0...	0.25	\$106.15	\$10.50	\$6.94	\$12,951,358	384,315	2,360	12.20%	34.61	34.74	29.97	0.07%	4.07%	0.00%	0.00%	0.00%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-0...	0.09	\$522.95	\$19.80	\$15.09	\$44,592,765	1,433,058	2,868	8.53%	31.26	33.93	28.59	0.09%	1.16%	-2.33%	27.26%	32.91%
IHD	iShares S&P/ASX Div Opportunities Esg Screened...	ASX	2010-1...	0.23	\$408.64	\$5.82	\$0.21	\$14,130,137	823,878	1,456	3.46%	17.47	17.99	14.76	0.11%	2.04%	19.16%	46.76%	45.66%

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 %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return	
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-1...	0.97	\$85.34	\$2.51	\$1.63	\$2,404,655	853,096	199	2.82%	2.86	3.25	2.72	0.63%	1.06%	0.13%	13.76%	23.46%	
ILC	iShares S&P/ASX 20 ETF	ASX	2010-1...	0.24	\$803.01	\$24.41	\$3.70	\$25,222,359	728,219	3,069	3.14%	35.5	35.96	31.11	0.07%	3.51%	11.37%	39.74%	45.76%	
IMLC	Iml Concentrated Aus Share Fund - Active ETF	ASX	2023-0...	0.99	\$1.63	-\$0.44	-\$0.34	\$334,875	90,934	87	20.54%	3.79	4.54	3.67	0.54%	1.90%	-8.52%	0.00%	0.00%	
IMPQ	Perennial Better Future Active ETF	ASX	2019-0...	0.99	\$24.22	-\$1.80	-\$1.08	\$1,284,628	299,934	244	5.30%	4.22	5.16	4.08	0.72%	-2.76%	-13.63%	-11.43%	-17.07%	
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-0...	0.97	\$61.07	\$2.26	\$1.32	\$849,031	271,566	126	1.39%	3.17	4	3.01	0.53%	1.60%	-10.55%	18.65%	13.53%	
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-0...	0.97	\$64.45	\$1.61	\$1.61	\$1,342,627	501,052	178	2.08%	2.73	3.12	2.6	0.56%	0.00%	6.86%	18.49%	31.23%	
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-1...	0.05	\$9,287....	\$253.63	\$123.66	\$466,402,913	13,189,481	36,178	5.02%	35.96	37.04	33.51	0.04%	2.13%	5.90%	32.27%	39.93%	
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-1...	0.55	\$124.34	-\$5.93	\$3.20	\$26,595,946	5,292,773	616	21.39%	4.91	6.11	4.83	0.32%	-3.77%	1.76%	20.21%	5.08%	
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-0...	0.95	\$121.94	\$8.71	\$3.89	\$3,297,273	2,314,347	242	2.70%	1.47	1.78	1.245	0.56%	4.59%	-11.72%	0.00%	0.00%	
MIDS	Paradice Australian Mid Cap Fund Active ETF	CXA	2025-1...	0.90	\$65.63	-\$2.50	\$1.93	\$318,643	52,888	19	0.49%	6.04	7.25	5.82	0.20%	-1.85%	0.00%	0.00%	0.00%	
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-0...	1.05	\$17.53	-\$2.58	-\$0.43	\$952,947	95,728	244	5.44%	10.03	11.8	9.79	0.21%	1.43%	2.73%	11.61%	0.00%	
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-0...	0.03	\$1,197....	\$47.10	\$36.55	\$105,470,320	8,836,012	6,891	8.81%	12.1	12.52	11.18	0.11%	1.73%	4.99%	0.00%	0.00%	
MTUM	Betashares Australian Momentum ETF	ASX	2024-0...	0.35	\$241.97	\$13.40	\$14.84	\$19,144,048	715,917	6,209	7.91%	26.95	32	25.51	0.08%	0.35%	-5.04%	0.00%	0.00%	
MVB	VanEck Australian Banks ETF	ASX	2013-1...	0.28	\$310.67	\$15.37	-\$3.55	\$19,951,105	452,868	3,506	6.42%	45.49	47.17	39.64	0.08%	6.76%	15.65%	71.41%	82.83%	
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-1...	0.45	\$479.33	-\$9.63	-\$4.13	\$25,058,110	583,204	4,194	5.23%	43.08	47.44	39.39	0.11%	0.32%	1.72%	24.28%	34.98%	
MVOL	iShares Edge MSCI Australia Minimum Volatility ...	ASX	2016-1...	0.30	\$31.09	\$1.52	\$1.46	\$1,377,069	38,739	258	4.43%	36.12	37.25	33.5	0.09%	1.47%	5.94%	33.31%	40.02%	
MVR	VanEck Australian Resources ETF	ASX	2013-1...	0.35	\$728.76	\$20.03	\$31.72	\$62,851,321	1,408,470	11,544	8.62%	44.71	51.15	32.43	0.06%	-0.42%	35.45%	27.45%	65.78%	
MVS	VanEck Small Companies Masters ETF	ASX	2015-0...	0.49	\$176.18	-\$36.60	-\$31.82	\$6,381,023	310,957	784	3.62%	20.48	24.52	18.99	0.26%	-0.95%	3.08%	20.97%	10.80%	
MVW	VanEck Australian Equal Weight ETF	ASX	2014-0...	0.35	\$3,307....	\$27.70	\$38.72	\$143,270,176	3,756,181	12,807	4.33%	38.56	40.77	35.79	0.05%	1.37%	1.48%	23.46%	38.35%	
OZF	State Street SPDR S&P/ASX 200 Finan Ex A-REIT E...	ASX	2011-0...	0.34	\$51.18	-\$6.05	-\$9.52	\$8,234,507	271,365	623	16.09%	31.83	32.6	28.57	0.07%	6.06%	8.50%	66.64%	76.51%	
OZR	State Street SPDR S&P/ASX 200 Resources ETF	ASX	2011-0...	0.34	\$274.98	-\$50.91	-\$54.80	\$137,105,193	8,228,684	4,112	49.86%	16.95	19.17	11.45	0.10%	1.19%	44.76%	33.32%	48.71%	
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-0...	0.25	\$7.44	-\$0.30	\$0.00	\$712,682	71,687	115	9.58%	9.9	11.91	9.23	0.26%	-0.95%	-10.67%	12.38%	0.00%	
QFN	Betashares Australian Financials Sector ETF	ASX	2010-1...	0.34	\$111.28	-\$21.03	-\$28.15	\$31,420,818	1,749,459	857	28.24%	18.8	19.5	16.81	0.10%	5.98%	8.68%	67.73%	78.08%	
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-0...	0.40	\$1,343....	\$64.65	\$53.36	\$89,593,251	4,713,329	9,949	6.67%	19.42	20.01	16.53	0.08%	3.11%	18.72%	45.71%	59.10%	
QRE	Betashares Australian Resources Sector ETF	ASX	2010-1...	0.34	\$477.92	-\$55.63	-\$51.80	\$81,883,552	8,564,284	5,908	17.13%	9.68	10.94	6.61	0.14%	0.51%	43.57%	32.55%	48.28%	
RARI	Russell Investments Aus Responsible Investmen...	ASX	2015-0...	0.45	\$437.27	\$22.60	\$15.32	\$11,684,989	401,584	458	2.67%	29.55	33.17	28.38	0.14%	1.76%	0.32%	33.15%	36.85%	
RDV	Russell Investments High Dividend Aus. Shares E...	ASX	2010-0...	0.34	\$345.62	\$4.48	-\$5.06	\$15,360,758	445,223	1,092	4.44%	35.3	36.02	32.86	0.15%	2.80%	8.11%	36.63%	43.65%	
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-0...	0.20	\$730.11	\$20.12	\$0.00	\$19,966,042	259,286	1,186	2.73%	78.75	80.08	72.47	0.06%	2.83%	6.51%	33.19%	42.36%	
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-0...	0.39	\$352.99	\$11.95	\$16.78	\$21,849,933	5,272,535	2,399	6.19%	4.17	5.06	3.63	0.41%	0.44%	16.56%	32.88%	19.32%	
SPHX	Spheria Australian Smaller Companies Active ETF	ASX	2026-0...	1.10	\$1.89	\$0.09	\$0.11	\$217,683	20,166	12	11.50%	10.92	11.27	10.62	0.54%	0.93%	0.00%	0.00%	0.00%	
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-0...	0.50	\$25.04	-\$0.87	\$0.15	\$2,647,307	186,179	718	10.57%	14.11	18.21	13.93	0.20%	-3.95%	1.79%	21.10%	4.54%	
STW	SPDR S&P/ASX 200 ETF	ASX	2001-0...	0.05	\$6,683....	\$159.47	\$8.02	\$314,948,652	3,985,126	14,250	4.71%	80.22	82.71	74.81	0.03%	2.32%	5.86%	32.51%	39.55%	
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-0...	0.89	\$56.38	-\$0.61	\$0.08	\$686,921	285,018	172	1.22%	2.44	2.55	2.36	0.64%	0.13%	3.72%	15.60%	21.29%	
SYI	State Str SPDR MSCI Aus Select High Div Yield ETF	ASX	2010-0...	0.20	\$704.02	\$39.65	\$19.80	\$44,663,697	1,465,620	9,815	6.34%	31.03	32.02	28.42	0.07%	2.99%	14.34%	38.71%	43.30%	
TCAP	Ten Cap Alpha Plus Complex ETF	ASX	2025-1...	0.97	\$4.45	\$0.04	\$0.04	\$237,708	24,805	35	5.34%	9.7	10.33	9.16	0.19%	1.10%	0.00%	0.00%	0.00%	
VAS	Vanguard Australian Shares Index ETF	ASX	2009-0...	0.07	\$26,17...	\$793.12	\$379.84	\$1,055,193,270	9,640,153	102,210	4.03%	111.08	114.25	103.21	0.02%	2.08%	5.68%	32.20%	38.72%	
VETH	Vanguard Ethically Conscious Australian Shares ...	ASX	2020-1...	0.16	\$637.11	\$8.87	\$7.39	\$44,863,922	662,168	6,243	7.04%	68.15	75	64.9	0.06%	0.74%	-1.07%	30.80%	32.50%	
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-0...	0.25	\$8,045....	\$371.57	\$157.17	\$496,702,669	5,934,789	46,026	6.17%	85.73	86.78	73.7	0.03%	3.28%	17.38%	44.03%	58.53%	
VLC	Vanguard MSCI Australian Large Companies Inde...	ASX	2011-0...	0.20	\$322.80	\$11.64	\$0.13	\$11,665,496	129,204	2,447	3.61%	92.79	93.91	81.24	0.06%	4.00%	10.48%	39.89%	46.15%	
VSO	Vanguard MSCI Australian Small Companies Inde...	ASX	2011-0...	0.30	\$1,142....	-\$15.14	\$35.32	\$107,346,413	1,510,261	9,349	9.40%	71.1	81.45	66.7	0.06%	-1.40%	6.93%	28.94%	26.18%	
XX20	First Sentier Ex-20 Australian Share Active ETF	ASX	2025-1...	0.75	\$114.18	\$4.00	\$3.12	\$564,630	446,719	36	0.49%	1.265	1.54	1.1	0.49%	2.20%	0.00%	0.00%	0.00%	
YMAX	Betashares Aus Top 20 Eqty Yield Max Complex ETF	ASX	2012-1...	0.76	\$691.44	\$23.97	\$5.97	\$38,733,047	5,186,299	4,267	5.60%	7.62	8.04	7.22	0.18%	3.17%	4.56%	23.97%	29.98%	
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-0...	0.24	\$98.67	\$3.19	\$1.14	\$6,693,796	651,796	820	6.78%	10.47	10.97	8.91	0.18%	3.33%	17.53%	40.41%	25.76%	
	Equity - International																			
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-0...	0.69	\$610.93	-\$161.84	\$11.61	\$40,629,939	313,263	8,051	6.65%	123.74	183.09	86.68	0.17%	-12.21%	44.74%	44.02%	64.08%	
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-0...	0.90	\$10.63	-\$2.61	-\$2.57	\$2,653,428	434,500	56	24.96%	6.14	6.49	5.44	0.35%	-0.32%	-0.87%	25.61%	31.92%	
AGX1	Antipodes Global Value Active ETF	ASX	2018-1...	1.10	\$375.83	-\$24.56	\$23.99	\$14,545,471	2,361,267	890	3.87%	6.16	7.24	6	0.35%	-0.93%	11.66%	48.41%	58.30%	
AINF	Global X Ai Infrastructure ETF	ASX	2025-0...	0.57	\$170.88	-\$1.41	\$16.33	\$47,978,153	2,761,172	8,127	28.08%	16.9	19.9	12.04	0.32%	-7.03%	33.51%	0.00%	0.00%	
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-1...	0.65	\$7.91	\$0.27	\$0.34	\$660,700	58,361	31	8.35%	11.3	11.59	9.99	0.68%	-0.58%	3.42%	0.00%	0.00%	
ARMR	Betashares Global Defence ETF	ASX	2024-1...	0.55	\$223.77	\$0.22	-\$2.03	\$16,069,094	701,994											

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 %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
AVNG	Avantis Global Equity Active ETF	ASX	2026-0...	0.45	\$10.20	\$2.06	\$2.10	\$746,224	64,919	97	7.32%	11.46	11.74	10.28	0.16%	-0.43%	0.00%	0.00%	0.00%
AVSV	Avantis Global Small Cap Value Active ETF	ASX	2026-0...	0.45	\$30.33	\$10.30	\$10.40	\$8,427,664	697,208	814	27.79%	12.12	12.3	10.87	0.14%	-0.49%	0.00%	0.00%	0.00%
AVTE	Avantis Emerging Markets Equity Active ETF	ASX	2026-0...	0.45	\$0.00	\$0.00	\$0.00	\$1,936,025	165,092	667	0.00%	11.51	12.55	9.84	0.12%	0.00%	0.00%	0.00%	0.00%
B1SM	Bell Global Emerging Companies Class A Active E...	ASX	2026-0...	1.34	\$151.27	-\$0.08	-\$8.12	\$102,394	15,568	8	0.07%	6.74	7.09	6.4	0.22%	5.31%	0.00%	0.00%	0.00%
BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-0...	1.10	\$132.48	\$2.50	-\$3.44	\$11,741,092	5,267,298	392	8.86%	2.29	2.62	2.01	0.46%	4.57%	-9.49%	30.46%	0.00%
BBUS	Betashares Us Eqty Strong Bear Ccy H Complex ETF	ASX	2015-0...	1.38	\$112.57	-\$2.04	-\$2.38	\$39,891,615	1,680,186	2,008	35.44%	23.81	34.35	2.76	0.10%	0.29%	-26.74%	-67.82%	-65.96%
BEMG	Betashares MSCI Emerging Markets Complex ETF	ASX	2025-0...	0.35	\$184.13	\$20.04	\$27.78	\$35,266,807	944,409	5,629	19.15%	36.99	40.18	29.39	0.32%	-4.71%	0.00%	0.00%	0.00%
BEST	ETFs Us Quality ETF	ASX	2025-1...	0.29	\$19.22	\$0.00	\$0.00	\$5,533	447	6	0.03%	12.2	12.71	10.92	0.46%	0.00%	15.21%	0.00%	0.00%
BGBL	Betashares Global Shares ETF	ASX	2023-0...	0.08	\$4,744....	\$146.05	\$237.58	\$535,160,961	6,297,867	22,664	11.28%	84.2	86.99	73.38	0.03%	-1.28%	9.73%	58.00%	0.00%
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-0...	0.57	\$187.23	\$12.47	\$10.23	\$18,427,647	1,324,401	3,581	9.84%	14.2	14.31	9.88	0.20%	5.94%	45.22%	139.66%	140.99%
BUGG	Global X Cybersecurity ETF	ASX	2023-0...	0.47	\$25.23	-\$4.82	-\$3.73	\$19,323,829	1,470,756	1,235	76.59%	12.58	14.26	7.96	0.24%	-0.41%	-2.36%	0.00%	0.00%
CETF	VanEck Ftse China A50 ETF	ASX	2015-0...	0.60	\$33.86	-\$5.10	-\$2.12	\$2,953,788	46,682	688	8.72%	62	67.81	55.92	0.46%	-5.88%	7.58%	18.57%	8.23%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-1...	0.40	\$25.70	-\$0.56	\$0.08	\$3,677,149	188,209	396	14.31%	19.66	20.21	17.24	0.20%	0.37%	9.22%	0.00%	0.00%
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-0...	1.25	\$36.01	-\$2.87	-\$1.06	\$270,427	194,808	34	0.75%	1.435	1.805	1.34	0.62%	8.65%	-9.41%	0.00%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-0...	1.25	\$49.13	-\$0.53	-\$2.35	\$680,262	491,641	78	1.38%	1.415	1.73	1.305	0.38%	5.76%	-15.83%	0.00%	0.00%
CLDD	Betashares Cloud Computing ETF	ASX	2021-0...	0.67	\$42.65	\$3.42	\$0.00	\$7,211,748	540,832	1,240	16.91%	13.86	14.58	9.62	0.26%	8.71%	-1.07%	14.64%	-6.95%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-0...	0.65	\$79.51	-\$15.10	-\$1.66	\$6,039,373	661,851	1,719	7.60%	8.58	11.1	5.92	0.26%	-13.50%	33.69%	3.40%	-10.63%
CNEW	VanEck China New Economy ETF	ASX	2018-1...	0.95	\$98.62	-\$5.49	\$0.04	\$5,776,416	737,093	1,950	5.86%	7.84	8.58	6.96	0.49%	-4.59%	3.95%	13.62%	-4.80%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-0...	0.25	\$55.74	\$4.78	\$6.18	\$8,415,107	716,091	180	15.10%	11.66	11.99	10.21	0.21%	-2.08%	6.64%	0.00%	0.00%
CPPR	ETFs Global Pure Play Copper Miners ETF	ASX	2026-0...	0.39	\$13.89	\$3.12	\$2.98	\$4,629,056	470,818	582	33.33%	9.92	11.55	9.16	0.40%	1.33%	0.00%	0.00%	0.00%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-1...	0.67	\$171.45	-\$16.64	-\$2.96	\$20,271,037	2,716,880	4,453	11.82%	7.39	10.81	5.24	0.23%	-7.28%	-3.65%	92.45%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-1...	0.45	\$47.41	-\$3.24	\$0.00	\$5,864,031	76,183	1,009	12.37%	73.62	81.49	42.5	0.37%	-6.40%	62.70%	72.53%	27.32%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-0...	1.15	\$135.52	-\$0.15	-\$3.09	\$5,079,105	2,821,607	248	3.75%	1.885	2.02	1.7	0.31%	6.95%	-2.31%	31.99%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-1...	0.36	\$4,126....	-\$74.23	\$138.86	\$12,952,152	299,487	858	0.31%	43.41	45.94	36.62	0.15%	0.63%	21.91%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-0...	0.65	\$244.86	-\$7.06	-\$4.46	\$18,073,405	548,519	3,721	7.38%	32.59	45.47	31.36	0.26%	2.61%	-6.40%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-1...	0.36	\$5,519....	-\$12.63	\$75.94	\$18,198,914	569,664	1,318	0.33%	31.96	33.18	27.76	0.18%	-0.82%	12.38%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-0...	0.65	\$700.12	-\$48.39	-\$9.21	\$2,151,295	55,217	383	0.31%	38.74	41.01	34.27	0.26%	-1.92%	13.74%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-0...	0.45	\$1,226....	-\$38.30	\$9.93	\$10,624,421	352,605	659	0.87%	30.26	31.58	24.54	0.24%	-0.91%	23.76%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-0...	0.45	\$84.76	-\$13.59	\$6.62	\$19,464,611	1,520,170	4,473	22.96%	11.75	14.98	10.06	0.61%	-15.74%	15.07%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-1...	0.67	\$16.86	-\$1.14	\$0.02	\$1,792,408	159,830	1,095	10.63%	10.93	12.65	8.9	0.30%	-5.67%	17.09%	10.54%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ...	ASX	2016-0...	0.57	\$172.67	-\$33.01	-\$26.81	\$96,659,992	11,292,389	2,545	55.98%	8.69	9.1	7.38	0.20%	0.47%	18.75%	18.04%	22.50%
DTEC	Global X Defence Tech ETF	ASX	2024-1...	0.50	\$116.59	\$1.98	-\$0.57	\$7,256,752	466,821	1,984	6.22%	15.62	21.5	14.81	0.38%	5.31%	-4.86%	0.00%	0.00%
EAFZ	Ellerston Asia Growth Fund Complex ETF	ASX	2023-0...	0.75	\$37.32	-\$6.19	\$0.47	\$406,530	47,719	126	1.09%	8.3	10.04	7.02	0.25%	-12.23%	17.70%	52.29%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-0...	0.69	\$731.87	-\$97.10	\$42.43	\$153,526,872	4,427,271	16,450	20.98%	34.44	46	28	0.19%	-5.63%	35.69%	87.06%	93.81%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-0...	0.25	\$406.87	-\$45.38	\$1.78	\$42,624,870	1,043,762	4,907	10.48%	39.85	46.06	28.67	0.25%	-9.76%	37.39%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-0...	0.65	\$80.85	-\$8.51	-\$1.01	\$3,022,084	285,570	1,441	3.74%	10.15	11.5	9	0.24%	-8.33%	8.06%	-7.93%	-24.75%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-0...	0.55	\$247.31	-\$14.14	-\$3.07	\$13,253,897	354,763	2,401	5.36%	37.07	38.79	31.65	0.17%	-1.60%	6.01%	40.98%	53.13%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-0...	0.55	\$74.26	-\$1.89	\$4.32	\$3,629,082	258,263	1,113	4.89%	14.54	22.35	13.4	0.34%	4.04%	-16.18%	62.87%	60.90%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-0...	0.35	\$481.48	\$4.83	\$33.34	\$70,658,703	657,333	5,231	14.68%	109.12	117.08	98.02	0.14%	0.45%	10.96%	48.36%	68.11%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-0...	0.59	\$3,805....	-\$84.69	\$9.80	\$155,360,428	9,130,403	12,052	4.08%	16.87	17.32	14.32	0.08%	-0.91%	7.94%	42.65%	52.41%
EXUS	Betashares Global Shares Ex Us ETF	ASX	2025-1...	0.14	\$107.38	\$14.46	\$14.90	\$18,679,793	498,162	4,609	17.40%	37.9	39.1	32.91	0.12%	0.51%	0.00%	0.00%	0.00%
F100	Betashares Ftse 100 ETF	ASX	2019-0...	0.45	\$438.03	\$6.85	\$2.08	\$33,376,498	2,191,718	4,798	7.62%	15.53	15.74	13.65	0.14%	3.31%	14.32%	51.34%	74.99%
FANG	Global X FANG+ ETF	ASX	2020-0...	0.35	\$1,571....	-\$159.51	-\$36.33	\$254,787,508	7,455,729	16,736	16.22%	33.41	38.58	28	0.06%	-0.56%	1.18%	99.81%	138.83%
FASI	Fidelity Asia Active ETF	ASX	2024-0...	1.16	\$28.82	-\$2.34	\$0.88	\$3,783,655	336,622	319	13.13%	11.17	12.55	10.6	0.33%	-4.24%	5.96%	0.00%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-0...	1.10	\$7.35	-\$0.37	\$0.02	\$733,346	61,978	150	9.98%	11.69	12.39	10.19	0.26%	-2.87%	0.48%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-1...	0.99	\$174.81	-\$18.56	\$1.57	\$6,095,850	835,656	1,791	3.49%	7.4	8.41	6.31	0.39%	-1.94%	22.72%	34.28%	25.11%
FGSE	Franklin Global Systematic Equity Fd - Active ETF	ASX	2026-0...	0.74	\$310.52	\$310.52	\$26.04	\$741,018	206,721	32	0.24%	3.56	3.61	3.54	0.47%	0.00%	0.00%	0.00%	0.00%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-0...	0.38	\$131.52	-\$29.61	-\$17.47	\$93,280,248	7,610,242	3,029	70.93%	12.21	16	10.36	0.37%	1.94%	8.65%	0.00%	0.00%
FIIN	Fidelity India Active ETF	ASX	2024-0...	1.20	\$6.51	\$0.16	\$0.20	\$1,006,475	129,234	201	15.46%	7.87	10.18	7.11	0.44%	-0.56%	-15.59%	0.00%	0.00%
FOOD	Betashares Glb Agriculture Comp Currency Hgdg...	ASX	2016-0...	0.57	\$75.60	\$0.76	\$0.20	\$4,323,205	540,028	1,729	5.72%	8.07	8.92	6.8	0.26%	4.71%	21.25%	19.02%	29.94%
FRGG	Franklin Global Growth Fund - Active ETF	ASX	2024-0...	0.90	\$125.08	-\$42.88	-\$2.58	\$246,464	153,456	49	0.20%	1.505	2.2	1.49	0.46%	-5.19%	-13.89%	0.00%	0.00%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-1...	0.69	\$4.74	\$0.14	\$0.00	\$853,388	79,840	74	17.99%	10.75	13.21	8.92	0.61%	3.51%	-10.75%	35.32%	0.00%
FUEL	Betashares Global Energy Comp Currency Hedge...	ASX	2016-0...	0.57	\$254.23	\$18.68	\$8.83	\$48,460,203	5,903,325	4,923	19.06%	8.47	9.17	6.19	0.17%	7.55%	37.65%	48.31%	124.57%

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 %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
FUTR	Janus Henderson Global Sustainable Eq Active E...	ASX	2021-0...	0.80	\$2.40	-\$0.26	\$0.04	\$4,050,845	110,935	114	168.76%	36.08	40.7	34.46	0.45%	0.15%	5.82%	46.03%	0.00%
GAME	Betashares Video Games and Esports ETF	ASX	2022-0...	0.57	\$28.86	\$4.11	\$3.00	\$7,295,545	514,645	1,778	25.28%	14.69	21.37	13.23	0.30%	7.03%	-19.70%	54.35%	0.00%
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-0...	0.30	\$123.56	-\$22.72	-\$14.50	\$27,755,455	2,234,565	1,730	22.46%	12.27	13.74	11.65	0.24%	-0.17%	3.90%	0.00%	0.00%
GCOF	Gcq Global Equities Complex ETF	ASX	2025-0...	1.25	\$268.01	\$22.23	\$3.75	\$17,423,093	4,165,973	986	6.50%	4.29	5.6	3.72	0.34%	7.52%	-18.43%	0.00%	0.00%
GDXX	VanEck Gold Miners ETF	ASX	2015-0...	0.53	\$1,167....	-\$123.35	\$85.92	\$171,297,946	1,828,235	27,646	14.67%	93.4	175	77.5	0.08%	-0.07%	37.45%	147.12%	141.43%
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex...	ASX	2015-0...	0.80	\$433.05	\$11.49	\$8.92	\$57,248,986	963,638	5,546	13.22%	59.47	62.26	41	0.08%	0.61%	29.76%	110.25%	80.65%
GHHF	Betashares Wealthbuilder All Gr Geared Comple...	ASX	2024-0...	0.35	\$365.84	\$22.31	\$26.07	\$37,239,718	1,035,443	11,125	10.18%	36.18	37.2	30.56	0.13%	0.22%	13.93%	0.00%	0.00%
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	ASX	2025-1...	1.00	\$293.04	-\$3.05	\$8.68	\$1,832,002	136,375	33	0.63%	13.57	14.13	12.09	0.55%	-0.97%	0.00%	0.00%	0.00%
GHRP	Global X S&P World X Australia Garp (Hedged) ETF	ASX	2026-0...	0.33	\$0.97	-\$0.05	\$0.00	\$208,998	4,289	13	21.60%	48.38	51.88	48.38	0.78%	0.78%	0.00%	0.00%	0.00%
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-0...	0.99	\$533.00	-\$31.69	\$37.41	\$49,455,154	10,835,852	2,898	9.28%	4.59	5.5	4.5	0.22%	0.78%	12.72%	41.45%	0.00%
GMTL	Global X Rare Earth and Critical Metals ETF	ASX	2022-1...	0.69	\$10.68	-\$1.74	\$0.06	\$2,652,979	220,473	833	24.83%	11.8	16.14	7.72	1.09%	-6.35%	49.24%	36.18%	0.00%
GNDQ	Betashares Wealthbuilder Nasdaq Geared Comp...	ASX	2024-1...	0.50	\$78.78	-\$8.27	\$1.92	\$18,238,997	482,115	3,760	23.15%	36.58	42.13	27.51	0.14%	-10.31%	14.27%	0.00%	0.00%
GOAT	VanEck Dynamic International Equity ETF	ASX	2020-0...	0.55	\$67.14	\$6.95	\$10.86	\$30,191,808	1,190,969	2,300	44.97%	25.85	30.49	24.5	0.23%	3.18%	1.64%	20.88%	34.25%
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-1...	0.65	\$61.53	\$5.06	\$3.03	\$8,523,177	452,987	1,047	13.85%	19.05	25.96	17.26	0.30%	6.80%	-23.31%	22.50%	0.00%
GRIN	VanEck India Growth Leaders ETF	ASX	2025-0...	0.75	\$15.16	-\$0.61	\$0.00	\$820,410	42,798	148	5.41%	18.91	21.79	16.77	0.51%	-3.41%	-7.59%	0.00%	0.00%
GSCF	Ausbil Global Smallcap Fund - Active ETF	ASX	2025-1...	1.20	\$126.23	-\$12.48	-\$3.66	\$485,454	27,110	38	0.38%	18.12	19.35	16.21	0.63%	-3.60%	0.00%	0.00%	0.00%
GSUS	Candriam Sustainable Gbl Equity Fund - Active E...	ASX	2025-1...	0.55	\$198.06	-\$0.18	\$5.86	\$1,299	95	1	0.00%	13.67	14.1	12.17	0.51%	0.14%	0.00%	0.00%	0.00%
GTUM	Betashares Global Momentum ETF	ASX	2026-0...	0.35	\$18.51	\$0.27	\$2.32	\$11,145,016	470,884	4,787	60.21%	23.13	26.12	18.18	0.19%	-9.97%	0.00%	0.00%	0.00%
GWTH	VanEck MSCI International Growth ETF	ASX	2025-0...	0.40	\$14.93	-\$2.04	\$0.07	\$1,090,388	52,903	205	7.30%	19.82	22.63	17.36	0.57%	-9.19%	0.00%	0.00%	0.00%
GXAI	Global X Artificial Intelligence ETF	ASX	2024-0...	0.57	\$252.84	-\$32.79	\$5.33	\$38,486,139	2,403,374	5,786	15.22%	15.71	19.28	12.47	0.20%	-8.91%	22.33%	0.00%	0.00%
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-1...	0.48	\$22.28	\$3.10	\$2.79	\$4,000,785	292,566	198	17.96%	13.92	14.02	11.38	0.25%	3.93%	21.23%	0.00%	0.00%
HACK	Betashares Global Cybersecurity ETF	ASX	2016-0...	0.67	\$1,518....	-\$58.15	-\$9.04	\$57,859,965	3,469,124	13,391	3.81%	16.48	17.41	11.29	0.11%	0.50%	12.84%	85.36%	85.49%
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-0...	0.62	\$721.00	-\$11.71	-\$9.14	\$23,448,607	1,377,171	2,302	3.25%	17.06	17.45	14.12	0.17%	1.51%	17.75%	49.01%	45.84%
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-0...	0.56	\$87.22	\$0.15	\$3.92	\$8,618,950	472,675	1,064	9.88%	18.33	20.09	15.42	0.16%	-0.24%	19.39%	45.92%	50.90%
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-0...	0.11	\$2,651....	-\$6.44	-\$7.38	\$282,618,128	3,339,686	12,608	10.66%	84.83	85.7	69.49	0.04%	0.85%	19.22%	62.85%	0.00%
HGCQ	Gcq Global Equities Hedged Complex ETF	ASX	2026-0...	1.25	\$28.50	\$2.26	\$1.03	\$3,843,394	756,706	356	13.49%	5.13	5.38	4.68	0.32%	5.64%	0.00%	0.00%	0.00%
HGEN	Global X Hydrogen ETF	ASX	2021-1...	0.69	\$40.32	-\$10.57	\$0.03	\$7,407,389	749,872	2,067	18.37%	9.2	13.33	4.96	0.37%	-20.16%	69.61%	28.35%	0.00%
HJHI	Hejaz High Income Active ETF	ASX	2024-0...	1.10	\$9.74	-\$0.00	\$0.04	\$99,523	92,517	103	1.02%	1.08	1.145	1.02	0.89%	1.32%	6.31%	0.00%	0.00%
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-0...	0.56	\$310.52	-\$17.04	\$9.93	\$31,832,608	1,056,406	6,442	10.25%	29.98	33.7	20.24	0.13%	-2.71%	48.75%	97.88%	130.07%
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-0...	0.45	\$52.06	-\$0.26	\$0.01	\$2,942,994	253,796	721	5.65%	11.68	13	10.5	0.30%	-0.17%	4.64%	13.86%	-0.33%
HMND	Global X Humanoid Robotics ETF	ASX	2026-0...	0.57	\$5.09	\$0.96	\$1.70	\$1,740,850	37,887	467	34.20%	42.42	58.16	39.15	1.38%	-17.64%	0.00%	0.00%	0.00%
HNDAQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-0...	0.51	\$899.49	-\$96.12	-\$30.60	\$134,172,013	2,441,836	8,506	14.92%	54.51	59.99	44.44	0.05%	-4.52%	19.27%	72.99%	74.01%
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-0...	0.38	\$142.46	-\$2.86	\$1.52	\$8,840,768	258,758	836	6.21%	34.44	35.77	30.2	0.18%	0.80%	15.54%	49.82%	45.30%
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-0...	0.32	\$287.32	\$6.13	\$6.46	\$23,957,817	476,418	1,785	8.34%	50.68	52.29	43.46	0.14%	1.95%	17.16%	0.00%	0.00%
HUGE	ETFS Magnificent 7+ ETF	ASX	2025-1...	0.29	\$23.27	\$0.69	\$1.86	\$360,764	28,775	204	1.55%	12.41	13.69	10.93	0.39%	0.00%	8.63%	0.00%	0.00%
HVLU	VanEck MSCI International Value (Aud Hedged) E...	ASX	2023-1...	0.43	\$137.82	\$14.23	\$30.95	\$40,241,078	999,441	2,694	29.20%	41.1	48.6	28.31	0.26%	1.58%	66.94%	0.00%	0.00%
HYGG	Hyperion Global Growth Companies Fund - Activ...	ASX	2021-0...	0.70	\$3,100....	-\$533.07	\$121.33	\$40,006,908	6,791,545	5,301	1.29%	5.6	7.82	5.45	0.26%	-7.68%	-14.21%	53.05%	42.66%
IAA	iShares Asia 50 ETF	ASX	2008-0...	0.29	\$1,688....	-\$158.08	\$18.82	\$101,126,822	525,222	13,322	5.99%	192.59	220.5	120.12	0.23%	-8.66%	53.10%	115.14%	82.59%
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-0...	0.45	\$316.30	\$2.59	\$10.98	\$16,414,479	542,458	2,560	5.19%	29.84	30.89	25.66	0.15%	-2.50%	11.88%	0.00%	0.00%
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-0...	1.10	\$12.60	\$0.37	\$0.09	\$461,554	539,072	38	3.66%	0.895	1.06	0.775	0.78%	2.29%	-12.68%	0.00%	0.00%
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-1...	0.69	\$1,729....	-\$99.53	\$13.96	\$101,651,197	1,084,142	19,430	5.88%	93.55	103.2	73.61	0.09%	-5.45%	24.55%	56.38%	44.05%
IEU	iShares Europe ETF	ASX	2007-1...	0.58	\$1,152....	-\$45.59	\$25.72	\$53,689,137	545,969	6,391	4.66%	99.43	107	91.37	0.08%	0.86%	11.92%	45.45%	58.89%
IHO0	iShares Global 100 Aud Hedged ETF	ASX	2014-1...	0.43	\$861.72	\$2.55	\$13.32	\$54,329,632	226,140	2,730	6.30%	241.18	259	191.45	0.12%	3.18%	23.15%	79.18%	93.18%
IHQL	iShares MSCI World ex Australia Quality (AUD He...	CXA	2024-0...	0.28	\$2.04	-\$0.00	\$0.00	\$146,919	4,616	14	7.22%	31.78	32.21	27.08	0.33%	1.38%	18.58%	0.00%	0.00%
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-1...	0.10	\$4,010....	-\$80.37	\$57.33	\$336,060,437	5,146,920	12,385	8.38%	65.45	69.59	56.36	0.03%	0.62%	16.38%	61.82%	63.78%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-0...	0.13	\$1,022....	-\$34.83	\$13.98	\$54,931,805	863,476	4,767	5.37%	63.87	67.45	54.93	0.06%	0.39%	17.52%	61.32%	66.62%
IIND	Betashares India Quality ETF.	ASX	2019-0...	0.80	\$179.40	\$1.63	-\$1.22	\$7,727,255	774,909	2,587	4.31%	10.16	12.45	9.19	0.27%	1.60%	-11.61%	3.92%	14.81%
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-0...	0.97	\$63.46	\$4.13	\$2.55	\$1,817,822	596,088	183	2.86%	3.08	3.8	2.93	0.55%	2.67%	-4.17%	36.40%	0.00%
IJH	iShares S&P Mid-Cap ETF	ASX	2007-1...	0.07	\$496.47	-\$24.61	-\$3.90	\$23,089,386	424,589	3,545	4.65%	53.64	55.9	46.92	0.08%	-3.59%	10.73%	36.49%	54.99%
IJP	iShares MSCI Japan ETF	ASX	2007-1...	0.50	\$1,536....	-\$46.87	\$15.16	\$118,109,142	907,982	14,888	7.69%	130.19	138.17	109.21	0.08%	-2.37%	18.48%	48.94%	58.55%
IJR	iShares S&P Small-Cap ETF	ASX	2007-1...	0.07	\$875.75	-\$42.25	-\$9.68	\$86,654,094	414,330	2,845	9.89%	207.97	216.85	166.24	0.10%	-3.17%	22.12%	37.92%	47.24%
IKO	iShares MSCI South Korea ETF	ASX	2007-1...	0.45	\$209.59	-\$3.53	\$42.27	\$83,686,944	350,662	11,850	39.93%	237.72	329.88	109.19	0.30%	-16.87%	116.97%	147.29%	113.36%
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-0...	0.25	\$18.99	-\$0.35	\$2.11	\$3,864,049	109,022	200	20.35%	35.16	40.28	29.57	0.33%	-9.47%	14.80%	0.00%	0.00%

		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 %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
Ticker	Funds Name																		
INCM	Betashares S&P Global High Dividend Aristocrat ...	ASX	2018-1...	0.45	\$102.32	\$2.12	\$3.25	\$8,188,233	408,702	2,220	8.00%	20.25	20.75	18.02	0.15%	1.72%	13.53%	47.79%	67.41%
IOO	iShares Global 100 ETF	ASX	2007-1...	0.40	\$5,780....	\$56.41	\$55.53	\$209,280,385	1,071,380	26,888	3.62%	196.03	199.99	161.1	0.04%	0.94%	14.22%	74.86%	109.89%
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-0...	0.25	\$20.67	-\$0.03	\$0.00	\$3,144,637	100,240	145	15.21%	31.32	31.82	28.15	0.28%	1.50%	9.25%	0.00%	0.00%
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-1...	1.89	\$59.44	\$4.48	\$7.66	\$385,047	339,502	368	0.65%	1.14	1.4	1.05	0.77%	0.04%	9.55%	36.07%	0.00%
ISMD	Global X MSCI International Small and Mid Cap E...	ASX	2026-0...		\$2.95	\$2.95	\$2.95	\$698,890	13,890	44	23.66%	49.24	51.1	49.24	0.68%	0.00%	0.00%	0.00%	0.00%
ITEK	iShares Nasdaq Top 30 ETF	ASX	2022-0...	0.55	\$9.87	\$0.11	\$1.33	\$1,943,948	56,764	438	19.69%	32.8	38.29	28.29	0.19%	-7.09%	14.44%	32.71%	0.00%
IVE	iShares MSCI EAFE ETF	ASX	2007-1...	0.32	\$611.15	-\$10.13	\$0.82	\$16,642,585	113,441	2,294	2.72%	148.21	150.89	131.22	0.14%	0.28%	13.01%	45.19%	55.28%
IVHG	iShares MSCI World ex Australia Value (AUD Hed...	CXA	2024-0...	0.28	\$7.76	\$0.06	\$0.43	\$1,014,934	23,606	78	13.08%	43.1	46.07	27.19	0.26%	-1.29%	64.10%	0.00%	0.00%
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-0...	0.25	\$38.92	-\$3.46	\$0.03	\$7,245,954	179,848	216	18.62%	40.5	44.44	28.58	0.23%	-2.60%	47.78%	0.00%	0.00%
IVV	iShares S&P 500 ETF	ASX	2007-1...	0.04	\$14,23...	-\$106.90	\$204.67	\$689,572,084	9,644,722	88,721	4.84%	70.72	72.47	61.39	0.02%	-1.85%	8.01%	59.46%	86.55%
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-0...	0.09	\$1,763....	-\$12.63	\$35.62	\$111,411,902	1,587,939	7,268	6.32%	69.84	71.93	60.43	0.04%	-1.80%	8.18%	55.88%	78.06%
IXI	iShares Global Consumer Staples ETF	ASX	2009-0...	0.41	\$135.70	-\$3.30	-\$0.74	\$15,765,404	161,624	1,506	11.62%	98	104.23	91.3	0.21%	-0.58%	1.41%	11.97%	29.66%
IXJ	iShares Global Healthcare ETF	ASX	2009-0...	0.41	\$1,458....	\$2.10	\$17.50	\$82,277,257	581,370	13,032	5.64%	142.29	153.2	124.74	0.05%	0.01%	11.06%	15.64%	30.90%
IZZ	iShares China Large-Cap ETF	ASX	2007-1...	0.60	\$458.22	\$47.61	-\$4.25	\$45,550,032	936,989	6,340	9.94%	51.19	63.14	44.8	0.15%	13.61%	-9.28%	21.88%	4.18%
J100	Global X Japan Topix 100 ETF	ASX	2025-1...	0.40	\$16.27	\$0.84	\$1.09	\$4,058,383	76,216	450	24.95%	54.21	56.03	47	0.20%	0.41%	0.00%	0.00%	0.00%
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-0...	0.40	\$20.18	\$0.20	\$0.00	\$1,238,946	27,011	396	6.14%	46.25	52.35	43.33	0.20%	1.57%	-1.87%	0.00%	0.00%
JEME	Jpmorgan Em Research Enhanced Idx Eqty Activ...	ASX	2025-1...	0.35	\$48.90	-\$0.89	\$2.05	\$19,699,949	236,106	753	40.29%	82.18	89.47	68.54	0.17%	-5.92%	0.00%	0.00%	0.00%
JEPI	Jpmorgan Equity Premium Income Complex ETF	ASX	2022-1...	0.40	\$160.71	-\$0.73	\$0.28	\$12,645,586	257,176	1,694	7.87%	49.33	57.78	46.5	0.13%	-0.05%	-0.35%	18.18%	0.00%
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-0...	0.47	\$6.53	-\$0.06	\$0.00	\$530,693	8,957	155	8.13%	59.3	61	53.23	0.14%	-0.31%	0.68%	0.00%	0.00%
JHGA	Jpm Gbl Equity Premium Income Hedged Compl...	ASX	2024-0...	0.40	\$6.88	\$0.30	\$0.04	\$1,305,675	29,374	130	18.97%	45.52	51.79	43.69	0.25%	4.56%	7.61%	0.00%	0.00%
JHLO	Jpmorgan Global Select Equity (Hedged) Active ...	ASX	2024-0...	0.55	\$4.76	-\$0.13	\$0.00	\$91,978	1,536	21	1.93%	59.47	62.41	54.87	0.28%	0.96%	9.39%	0.00%	0.00%
JHPI	Jpmorgan Eqty Premium Income (Hedged) Com...	ASX	2023-0...	0.40	\$8.44	\$0.47	\$0.31	\$1,496,378	32,794	162	17.74%	46.2	53.15	45.16	0.22%	2.71%	7.11%	20.18%	0.00%
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-0...	0.48	\$13.69	-\$1.22	\$0.07	\$2,552,264	121,085	842	18.64%	20.75	22.75	16.75	0.18%	-3.89%	22.97%	0.00%	0.00%
JPEQ	Jpmorgan Nasdaq Equity Premium Income Com...	ASX	2023-0...	0.40	\$94.72	\$0.27	\$5.66	\$10,080,081	167,388	1,840	10.64%	59.26	68.38	55.52	0.14%	-4.84%	5.42%	41.66%	0.00%
JPHQ	Jpmorgan Nasdaq Eqty Prem Inc (Hedged) Com...	ASX	2023-0...	0.40	\$14.70	\$2.33	\$2.82	\$3,980,737	72,122	507	27.08%	54.99	64.67	52.81	0.21%	-2.95%	13.66%	43.14%	0.00%
JREG	Jpmorgan Global Research En Index Eqty Active ...	ASX	2022-1...	0.30	\$72.05	\$4.34	\$6.54	\$9,207,490	106,124	757	12.78%	86.72	89.72	76.96	0.28%	-0.79%	9.85%	53.94%	0.00%
JRHG	Jpmorgan Global Research En In Eqty (H) Active ...	ASX	2023-1...	0.30	\$28.83	\$1.31	\$3.36	\$5,146,612	69,350	272	17.85%	73.81	81.2	65.56	0.32%	0.69%	19.11%	0.00%	0.00%
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-0...	1.20	\$36.49	\$1.41	\$1.03	\$1,687,524	308,734	44	4.62%	5.58	6.08	5.18	0.74%	4.85%	1.18%	0.00%	0.00%
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-1...	1.20	\$496.68	\$11.79	\$4.75	\$4,520,907	726,342	390	0.91%	6.29	7.02	5.76	0.45%	2.06%	-6.54%	0.00%	0.00%
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-0...	1.30	\$226.31	\$16.35	\$4.54	\$1,412,392	866,346	268	0.62%	1.69	2.65	1.48	0.49%	9.60%	-30.41%	0.00%	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-0...	1.00	\$70.50	-\$24.66	\$11.01	\$103,386,207	8,714,175	4,844	146.65%	11.11	19.35	9.95	0.17%	-9.95%	34.47%	121.19%	67.88%
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-0...	1.00	\$147.56	-\$0.84	\$2.23	\$1,420,351	757,688	74	0.96%	1.89	2	1.565	0.30%	-1.56%	13.63%	0.00%	0.00%
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-1...	1.20	\$799.48	-\$80.83	\$32.28	\$23,309,883	4,055,230	2,343	2.92%	5.63	6.46	4.91	0.35%	-5.26%	9.29%	85.44%	102.93%
LPHD	Loftus Peak Global Disruption Hedged Active ETF	ASX	2025-0...	1.20	\$143.95	\$8.17	\$19.15	\$4,444,680	433,059	284	3.09%	10.11	11.3	8.54	0.23%	-2.64%	0.00%	0.00%	0.00%
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-1...	0.99	\$36.35	-\$3.82	\$1.55	\$1,079,526	568,123	115	2.97%	1.88	2.61	1.85	0.50%	-2.75%	-12.43%	42.73%	0.00%
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-1...	1.35	\$352.12	-\$77.12	\$35.71	\$45,700,270	8,085,756	2,748	12.98%	5.3	7.24	5.14	0.29%	-10.21%	3.46%	65.57%	49.86%
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-0...	0.90	\$241.39	-\$32.52	\$26.79	\$44,891,508	2,438,398	2,373	18.60%	17.55	22.92	15.87	0.26%	-8.31%	18.25%	127.37%	0.00%
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-0...	0.70	\$131.72	-\$8.34	\$17.56	\$35,938,267	2,451,588	1,835	27.28%	14.33	17.59	13.8	0.30%	-9.77%	4.42%	95.58%	0.00%
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-1...	0.52	\$31.81	\$1.61	\$4.98	\$2,092,870	17,051	249	6.58%	125.78	147.18	119.08	0.32%	3.35%	10.18%	0.00%	0.00%
MIDS	Antipodes Global Smid Active ETF	ASX	2025-1...	1.20	\$155.08	\$17.69	\$23.15	\$18,710,644	1,807,073	1,024	12.07%	10.15	10.66	8.63	0.33%	-3.54%	0.00%	0.00%	0.00%
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-0...	1.25	\$66.59	\$0.61	\$0.16	\$187,824	62,029	25	0.28%	2.92	4.6	2.71	0.62%	1.22%	-25.56%	33.05%	5.98%
MNRS	Betashares Global Gold Miners Currency Hedged...	ASX	2016-0...	0.57	\$204.82	-\$7.12	\$9.68	\$35,954,380	2,883,292	6,767	17.55%	12.43	21.69	9.06	0.21%	0.43%	44.25%	156.48%	116.46%
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-0...	0.49	\$880.14	-\$71.43	-\$2.97	\$56,836,641	490,911	8,308	6.46%	117.52	135.49	113.5	0.08%	1.97%	2.93%	25.02%	52.20%
MOGL	Montaka Global Fund - Active ETF	ASX	2017-1...	1.32	\$133.98	\$4.72	\$2.76	\$1,363,211	344,788	90	1.02%	4.01	5.17	3.6	0.64%	4.97%	-16.09%	38.36%	29.36%
MOON	Global X Space Tech ETF	ASX	2026-0...	0.50	\$4.62	\$0.16	\$1.32	\$1,305,939	34,147	498	28.29%	32.97	56.91	31.5	1.64%	-25.94%	0.00%	0.00%	0.00%
MORE	AB Emerging Markets Strategic Core Equities Fun...	CXA	2026-0...		\$5.10	\$5.10	\$5.10	\$0	0	0	0.00%	1.09			0.46%	0.00%	0.00%	0.00%	0.00%
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-0...	0.08	\$199.30	\$16.30	\$18.25	\$23,351,807	1,680,296	1,296	11.72%	13.92	14.14	11.93	0.16%	0.08%	12.80%	0.00%	0.00%
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	ASX	2025-1...	0.18	\$22.74	\$3.98	\$3.88	\$5,279,317	479,426	229	23.22%	11.09	11.26	9.46	0.28%	1.94%	0.00%	0.00%	0.00%
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-1...	1.28	\$24.81	-\$3.49	-\$0.29	\$2,897,023	359,687	181	11.68%	8.08	9.48	7.81	0.33%	-0.05%	-1.14%	0.00%	0.00%
MQXS	Macquarie Global Small Companies Active ETF	ASX	2026-0...	0.45	\$1.24	-\$0.03	\$0.00	\$8,856,935	285,937	72	714.89%	30.97	31.65	29.94	0.24%	-1.76%	0.00%	0.00%	0.00%
MSTR	Morningstar International Shares Active ETF	ASX	2019-1...	0.39	\$377.04	-\$32.83	\$37.07	\$40,056,083	4,766,340	2,867	10.62%	8.56	10.52	8.22	0.25%	1.96%	18.36%	40.86%	45.75%
NDIA	Global X India Nifty 50 ETF	ASX	2019-0...	0.69	\$178.86	-\$6.47	-\$1.49	\$9,445,093	155,511	2,902	5.28%	60.82	77.66	57.73	0.23%	-0.64%	-16.61%	-2.26%	20.80%
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-0...	0.48	\$8,714....	-\$696.11	\$78.84	\$635,603,240	10,460,204	93,015	7.29%	58.84	64.24	49.14	0.03%	-6.83%	10.84%	71.78%	95.89%

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 %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
NNUK	Nanuk New World Fund Active ETF	ASX	2022-0...	1.10	\$882.61	-\$88.59	\$31.84	\$4,793,157	2,184,227	450	0.54%	2.19	2.51	1.935	0.81%	-3.34%	17.88%	63.40%	0.00%
NNWH	Nanuk New World Fund (Currency Hedged) Activ...	ASX	2024-0...	1.10	\$224.59	-\$15.13	\$24.95	\$2,625,314	2,034,185	122	1.17%	1.295	1.575	1.135	0.85%	-2.12%	27.37%	0.00%	0.00%
OPPT	Magellan Global Opportunities Fund - Active ETF	ASX	2021-0...	0.75	\$299.08	\$1.83	-\$2.69	\$8,289,005	5,033,073	340	2.77%	1.67	1.885	1.5	0.41%	2.43%	-4.42%	34.63%	0.00%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-0...	1.10	\$283.12	-\$33.26	\$4.05	\$6,894,805	1,184,523	647	2.44%	5.91	6.92	5.05	0.52%	-1.35%	23.08%	49.86%	46.68%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-1...	0.88	\$1,656....	\$116.53	\$147.09	\$193,433,928	12,948,702	13,234	11.68%	14.82	15.62	11.74	0.08%	-1.98%	19.52%	0.00%	0.00%
PGI2	Plato Global Shares Income Fund - Active ETF	ASX	2026-0...	0.85	\$308.65	\$53.02	\$56.62	\$42,688,270	3,809,357	1,376	13.83%	11.19	11.4	10.73	0.15%	-0.73%	0.00%	0.00%	0.00%
PIXX	Platinum International Fund Active ETF	ASX	2017-0...	1.10	\$62.57	-\$5.78	-\$1.84	\$4,518,260	941,224	222	7.22%	4.9	5.88	4.71	0.55%	2.67%	0.73%	9.98%	20.77%
QHAL	VanEck MSCI International Quality (Aud Hedged)...	ASX	2019-0...	0.43	\$2,517....	-\$41.40	\$33.32	\$96,905,852	1,742,481	9,319	3.85%	55.53	58	47.78	0.05%	0.42%	17.22%	52.08%	54.28%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedge...	ASX	2023-1...	0.62	\$273.00	-\$6.45	\$1.72	\$13,939,882	406,676	2,315	5.11%	34.2	35.36	29.88	0.23%	-2.55%	10.99%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-1...	0.35	\$996.78	-\$32.75	\$15.70	\$59,027,325	1,789,525	9,446	5.92%	32.8	34.49	29.58	0.10%	-1.72%	5.72%	44.24%	51.48%
QMAX	Betashares Nasdaq 100 Yield Maximiser Comple...	ASX	2022-1...	0.68	\$39.77	\$2.40	\$4.96	\$7,606,101	256,818	1,803	19.12%	28.94	31.26	26.65	0.24%	-6.20%	7.44%	44.99%	0.00%
QMIK	State Street SPDR MSCI World Quality Mix ETF	ASX	2015-0...	0.18	\$430.44	\$12.32	\$10.90	\$22,280,530	629,623	3,778	5.18%	35.44	38	32.54	0.11%	0.34%	10.81%	47.78%	65.65%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-0...	0.48	\$20.20	-\$1.58	\$0.02	\$1,642,698	89,141	258	8.13%	18.05	19.48	15.34	0.26%	-4.97%	9.23%	0.00%	0.00%
QSM1	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-0...	0.59	\$1,603....	-\$74.08	\$0.25	\$89,764,171	2,757,463	7,498	5.60%	32.14	34.08	28.65	0.07%	-4.04%	2.41%	34.79%	46.24%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-1...	0.40	\$8,548....	-\$426.33	\$49.01	\$240,634,375	3,879,312	19,936	2.81%	61.33	64.92	55.99	0.04%	-1.96%	8.16%	48.47%	68.13%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-1...	0.29	\$1,329....	\$204.05	\$234.23	\$293,627,040	5,212,517	9,630	22.09%	56.25	57.8	50.03	0.08%	-0.76%	9.31%	37.06%	53.60%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-0...	0.60	\$26.00	-\$0.12	\$1.67	\$3,955,494	362,147	908	15.21%	10.73	11.74	10.46	0.58%	-3.60%	7.38%	24.64%	0.00%
R3AL	Clearbridge Real Income Fund - Active ETF	ASX	2025-0...	0.85	\$473.55	-\$1.19	\$1.79	\$829,200	536,360	70	0.18%	1.585	1.7	1.5	0.42%	2.21%	4.38%	0.00%	0.00%
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-0...	0.57	\$301.00	-\$22.16	-\$0.71	\$23,230,049	1,600,257	6,695	7.72%	14.49	16.61	13.16	0.16%	-6.59%	-2.90%	18.30%	11.55%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-0...	0.80	\$2,329....	\$35.45	\$11.55	\$22,622,880	11,820,010	3,020	0.97%	1.94	1.98	1.6	0.36%	1.66%	20.58%	32.15%	9.64%
RCKT	Betashares Space Industry ETF	ASX	2026-0...	0.57	\$38.30	-\$11.43	\$0.91	\$10,014,598	978,415	7,124	26.15%	9.12	19	8.71	0.34%	-24.81%	0.00%	0.00%	0.00%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-0...	0.95	\$40.80	\$4.55	\$5.21	\$8,022,069	369,851	403	19.66%	21.7	23.83	20.31	0.38%	-1.81%	10.47%	0.00%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-0...	0.70	\$36.59	\$2.15	\$4.31	\$4,409,393	3,421,150	347	12.05%	1.27	1.365	1.07	0.70%	-2.22%	21.76%	0.00%	0.00%
ROAR	Lion Active ETF	ASX	2026-0...	0.35	\$20.08	\$2.93	\$3.58	\$4,329,058	418,870	156	21.56%	9.94	10.7	9.81	0.13%	-3.78%	0.00%	0.00%	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-0...	0.69	\$303.18	-\$40.81	\$10.14	\$23,564,286	246,120	4,459	7.77%	91.79	112.69	79.18	0.20%	-5.92%	18.59%	32.49%	27.98%
ROYL	Betashares Global Royalties ETF	ASX	2022-0...	0.69	\$101.61	\$3.38	\$9.74	\$17,294,866	1,292,273	3,827	17.02%	13.15	15.32	11.43	0.21%	-6.04%	17.86%	65.17%	0.00%
RSSL	Global X Russell 2000 ETF	ASX	2025-0...	0.18	\$25.23	\$4.32	\$5.22	\$7,064,096	590,476	260	28.00%	11.6	12.17	9.11	0.41%	-4.10%	22.17%	0.00%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-1...	0.72	\$18.80	-\$1.11	\$0.62	\$817,247	123,498	128	4.35%	6.51	7.13	5.91	0.38%	-1.73%	10.87%	55.72%	0.00%
SCOR	AB Global Strategic Core Equities Fund - Active ETF	CXA	2026-0...	0.70	\$118.03	\$6.16	\$6.16	\$0	0	0	0.00%	1.045	1.045	1.045	0.57%	0.17%	0.00%	0.00%	0.00%
SEMI	Global X Semiconductor ETF	ASX	2021-0...	0.45	\$960.24	-\$330.31	-\$27.40	\$391,154,061	10,495,372	44,635	40.74%	35.67	47.78	17.36	0.10%	-17.35%	109.67%	231.38%	0.00%
SLVM	Global X Silver Miners ETF..	ASX	2026-0...	0.65	\$62.10	\$9.03	\$10.13	\$15,755,668	455,113	2,236	25.37%	33.75	56.66	31.66	0.62%	-1.84%	0.00%	0.00%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-0...	1.00	\$66.70	\$9.77	\$3.35	\$137,460,298	12,217,389	4,354	206.08%	11.55	20.42	9.83	0.15%	11.27%	-36.54%	-75.11%	-85.63%
SPY	State Street SPDR S&P 500 ETF	ASX	2014-1...	0.09	\$398.53	-\$6.93	\$0.00	\$22,860,539	21,332	1,655	5.74%	1061.17	1099	910	0.04%	-1.71%	8.00%	59.40%	86.43%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-0...	1.00	\$6.19	\$0.16	\$0.06	\$198,221	111,373	80	3.20%	1.855	1.865	1.375	0.84%	1.64%	31.83%	64.50%	0.00%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-1...	0.55	\$3.44	-\$0.12	\$0.00	\$1,358,252	17,746	76	39.47%	76.48	79.16	65.19	0.30%	-3.31%	14.70%	49.79%	0.00%
T8EV	T8 Energy Vision Active ETF	CXA	2024-0...	1.25	\$28.44	-\$2.46	-\$0.25	\$472,373	705,204	20	1.66%	0.65	0.735	0.515	0.79%	-4.49%	22.67%	0.00%	0.00%
TECH	Global X Morningstar Global Technology ETF	ASX	2017-0...	0.45	\$330.65	-\$28.75	-\$9.86	\$20,043,683	175,963	2,164	6.06%	114.33	124.28	80.6	0.32%	-2.08%	8.42%	42.29%	44.48%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-1...	1.16	\$2,677....	-\$30.66	\$1.57	\$13,888,032	2,826,978	474	0.52%	4.98	5.06	4.6	0.24%	2.53%	9.68%	20.82%	0.00%
TLRH	Talaria Global Equity Fund Currency Hedged Co...	CXA	2021-1...	1.20	\$463.80	-\$22.83	\$17.59	\$3,661,628	662,015	109	0.79%	5.63	6.15	5.38	0.22%	3.62%	18.18%	26.34%	0.00%
U100	Global X Us 100 ETF	ASX	2023-0...	0.18	\$99.34	-\$5.57	\$9.40	\$22,834,612	1,404,604	3,144	22.99%	15.74	19.08	13.89	0.23%	-3.87%	7.37%	0.00%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-0...	0.79	\$308.70	\$11.42	\$15.79	\$25,817,322	974,561	2,734	8.36%	26.16	27.31	23.99	0.16%	-1.01%	6.31%	38.80%	57.40%
URAN	VanEck Uranium and Energy Innovation ETF	ASX	2025-1...	0.59	\$12.75	-\$1.18	\$0.00	\$1,921,557	125,215	392	15.07%	15	22.66	14.1	0.82%	-8.36%	0.00%	0.00%	0.00%
URNM	Betashares Global Uranium ETF	ASX	2022-0...	0.69	\$311.31	-\$17.38	\$9.88	\$36,493,525	3,735,756	7,095	11.72%	9.62	15.49	8.07	0.19%	-6.22%	13.39%	71.05%	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-0...	0.60	\$14.23	\$0.16	\$0.56	\$1,326,087	126,326	280	9.32%	10.48	11.6	10.08	0.63%	-0.06%	5.40%	23.12%	0.00%
VIAC	Vinva Global Alpha Fund - Active ETF	ASX	2020-1...	0.89	\$4,075....	-\$265.50	-\$156.59	\$79,073,073	28,930,549	3,083	1.94%	2.72	2.82	2.7	0.39%	-0.72%	-6.73%	29.11%	29.95%
V500	Vanguard S&P 500 Us Shares Index ETF	ASX	2026-0...	0.07	\$163.95	\$22.65	\$25.50	\$34,422,546	621,965	50,340	21.00%	54.83	57.1	47.49	0.06%	-1.81%	0.00%	0.00%	0.00%
V5AH	Vanguard S&P 500 Us Shares Index (Hedged) ETF	ASX	2026-0...	0.09	\$25.15	\$5.23	\$5.19	\$6,095,851	110,939	4,077	24.23%	54.68	57.9	46.37	0.09%	0.59%	0.00%	0.00%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-1...	0.40	\$756.33	-\$142.07	-\$81.86	\$176,792,592	1,596,977	13,437	23.38%	108.59	119.61	84.51	0.18%	-6.25%	24.32%	59.45%	48.53%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-0...	0.27	\$441.46	\$28.29	\$33.04	\$52,894,100	918,836	56,510	11.98%	57.61	58.55	51.61	0.07%	-0.15%	10.62%	0.00%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-1...	0.35	\$634.73	-\$0.44	\$1.15	\$27,332,326	302,247	10,186	4.31%	91.68	92.44	80.01	0.08%	0.81%	11.29%	44.92%	53.25%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-0...	0.18	\$1,506....	-\$20.71	\$22.05	\$82,775,466	698,227	8,700	5.49%	116.99	120.9	99.37	0.08%	-2.26%	10.50%	58.50%	70.82%
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-0...	0.07	\$6,182....	\$5.52	\$130.07	\$256,885,030	2,169,068	41,424	4.16%	119.05	122.15	101.8	0.05%	-2.02%	16.66%	49.90%	54.72%
VGAD	Vanguard MSCI Indx International Shre (Hedged)...	ASX	2014-1...	0.21	\$7,440....	\$142.86	\$237.72	\$646,213,580	5,027,358	23,845	8.69%	129.07	132.23	107.65	0.03%	0.94%	19.24%	60.00%	65.09%

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 %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return	
VGE	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-1...	0.48	\$2,021....	\$17.34	\$55.37	\$127,151,592	1,363,619	18,403	6.29%	93.06	97.6	82.01	0.10%	-1.90%	11.24%	38.66%	33.60%	
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-1...	0.18	\$17,17...	-\$76.74	\$217.67	\$1,297,174,911	8,104,784	101,858	7.55%	158.99	161.9	138.7	0.02%	-1.20%	9.51%	55.46%	74.06%	
VIHY	Vanguard International Shares High Yield ETF	ASX	2026-0...	0.30	\$52.97	\$5.96	\$5.87	\$8,209,957	150,266	3,963	15.50%	55.09	55.81	50.1	0.11%	1.10%	0.00%	0.00%	0.00%	
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-1...	0.32	\$931.32	-\$34.17	\$35.12	\$54,072,968	714,886	8,368	5.81%	75.02	80.96	67.52	0.07%	-3.18%	15.85%	44.08%	42.78%	
VUE	VanEck MSCI International Value ETF	ASX	2021-0...	0.40	\$586.06	-\$46.20	\$49.03	\$182,515,597	4,941,780	5,046	31.14%	37.33	44.45	28.22	0.11%	0.07%	52.07%	90.52%	117.25%	
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-0...	0.28	\$16.17	\$0.68	\$1.30	\$5,935,425	96,648	2,123	36.70%	62.07	67.27	60.33	0.30%	1.85%	12.68%	38.48%	37.65%	
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-0...	1.12	\$51.18	-\$1.06	\$0.79	\$1,112,298	291,389	84	2.17%	3.81	3.96	3.27	0.52%	-1.92%	12.62%	45.94%	0.00%	
VOLT	ETFS Global Lithium Miners ETF	ASX	2026-0...	0.49	\$0.48	-\$0.11	\$0.00	\$66,612	9,147	37	13.99%	6.35	10.83	6.31	1.02%	-18.59%	0.00%	0.00%	0.00%	
VTEK	Vanguard Global Technology Index ETF	ASX	2026-0...	0.23	\$64.22	\$2.17	\$5.56	\$11,662,313	183,973	6,380	18.16%	61.75	67.35	47.8	0.22%	-5.21%	0.00%	0.00%	0.00%	
VTKH	Vanguard Global Technology Index (Hedged) ETF	ASX	2026-0...	0.26	\$15.01	\$1.88	\$2.45	\$4,931,190	81,049	1,432	32.85%	61.26	67.95	46.89	0.30%	-3.40%	0.00%	0.00%	0.00%	
VTS	Vanguard Morningstar Us Total Mkt Shares Index...	ASX	2009-0...	0.03	\$6,983....	-\$17.95	\$132.75	\$253,317,391	477,993	31,703	3.63%	523.67	538.25	453.8	0.04%	-2.15%	8.48%	58.12%	78.10%	
VVLU	Vanguard Global Value Equity Active ETF	ASX	2018-0...	0.28	\$1,286....	-\$2.42	\$43.73	\$116,254,491	1,466,940	15,490	9.04%	81.3	85.08	70.39	0.06%	3.77%	24.13%	55.17%	86.01%	
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-0...	1.25	\$384.59	-\$31.98	\$5.82	\$16,656,592	1,599,723	2,232	4.33%	10.12	11.32	9.14	0.30%	-5.51%	7.66%	77.13%	61.43%	
WDIV	State Street SPDR S&P Global Dividend ETF	ASX	2013-1...	0.35	\$398.04	\$27.27	\$19.37	\$27,117,648	1,272,816	3,092	6.81%	21.57	22.88	20.6	0.12%	2.13%	12.63%	47.82%	52.85%	
WDMF	iShares World Equity Factor ETF	ASX	2016-1...	0.35	\$154.65	-\$13.95	-\$8.42	\$27,745,054	504,875	895	17.94%	54.52	56.37	48.52	0.14%	-0.34%	11.61%	57.65%	64.45%	
WEMG	State Street SPDR S&P Em Markets Carbon Awar...	ASX	2013-1...	0.35	\$29.87	-\$1.77	-\$1.26	\$3,281,828	114,187	559	10.99%	28.84	31.88	26.83	0.26%	-1.60%	11.21%	43.42%	38.85%	
WIRE	Global X Copper Miners ETF	ASX	2022-1...	0.65	\$842.03	\$15.02	-\$0.20	\$161,353,161	7,541,675	14,740	19.16%	22.69	28.98	12.95	0.13%	4.82%	76.73%	91.48%	0.00%	
WRLD	Betashares Managed Risk Global Shares Comple...	ASX	2015-1...	0.54	\$44.59	-\$2.89	-\$2.35	\$2,580,495	109,198	274	5.79%	23.51	24	20.8	0.22%	-1.14%	9.29%	50.35%	59.32%	
WVOL	iShares MSCI World Ex Aust Minimum Volatility E...	ASX	2016-1...	0.25	\$76.74	-\$4.72	-\$3.56	\$8,715,740	192,125	356	11.36%	45.64	46.45	42.8	0.20%	-0.00%	6.87%	35.53%	44.27%	
WWWW	ETFS US Technology ETF	ASX	2025-1...	0.29	\$0.00	\$0.00	\$0.00	\$44,254	3,096	22	0.00%	14.1	15.18	11.1	0.48%	0.00%	0.00%	0.00%	0.00%	
WXHG	State Str SPDR S&P Wld Ex Aus Cbn Aware (Hdg) ...	ASX	2013-0...	0.10	\$398.32	\$13.43	\$7.83	\$12,822,871	453,139	2,536	3.22%	28.56	30.6	25.5	0.16%	1.46%	16.22%	55.49%	40.70%	
WXOZ	State Street SPDR S&P World Ex Aus Cbn Aware E...	ASX	2013-0...	0.07	\$776.64	\$11.92	\$15.59	\$24,588,829	497,712	650	3.17%	49.84	52.61	45.91	0.11%	-0.48%	6.53%	51.00%	55.76%	
WYNC	iShares World Equity High Income Complex ETF	ASX	2026-0...	0.39	\$1.54	\$0.41	\$0.41	\$4,044,177	157,749	99	261.86%	25.74	26.33	25.24	0.20%	0.23%	0.00%	0.00%	0.00%	
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-0...	0.75	\$291.95	-\$18.76	-\$0.89	\$834,160	80,096	59	0.29%	10.16	11.22	9.29	0.63%	-3.42%	-5.18%	26.51%	0.00%	
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-0...	0.75	\$76.96	-\$2.01	-\$1.22	\$105,005	15,210	9	0.14%	6.9	7.22	6.11	0.65%	-0.86%	-0.43%	30.37%	0.00%	
XMET	Betashares Critical Minerals ETF	ASX	2022-1...	0.69	\$116.12	-\$12.07	\$1.58	\$15,517,835	1,113,794	5,392	13.36%	13.51	19.07	8.22	0.19%	-7.05%	51.93%	66.24%	0.00%	
ZILR	Ziller Global Fund Active ETF	ASX	2026-0...	1.53	\$11.84	-\$0.08	\$1.32	\$207,360	47,526	17	1.75%	4.22	5.34	4.22	0.25%	-11.72%	0.00%	0.00%	0.00%	
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-0...	0.35	\$72.87	-\$2.59	-\$1.39	\$6,236,082	419,776	649	8.56%	14.84	15.4	13.55	0.21%	-0.09%	4.61%	28.37%	42.80%	
	Infrastructure & Property																			
CIH	CB Gbl Infrastructure Income (Hedged) Active ETF	ASX	2025-0...	1.02	\$1,363....	-\$20.88	\$111.38	\$14,817,469	9,752,721	361	1.09%	1.515	1.725	1.46	0.39%	-1.38%	19.06%	0.00%	0.00%	
CIVH	CB Gbl Infrastructure Value (Hedged) Active ETF	ASX	2025-0...	1.02	\$1,046....	-\$110.43	\$28.53	\$1,888,276	1,649,026	130	0.18%	1.135	1.35	1.12	0.44%	-1.57%	15.64%	0.00%	0.00%	
CIUV	CB Gbl Infrastructure Value Active ETF	ASX	2025-0...	0.97	\$728.19	-\$50.12	\$27.71	\$1,473,878	1,085,882	273	0.20%	1.35	1.535	1.34	0.41%	-2.08%	8.19%	0.00%	0.00%	
DJRE	State Street SPDR Dj Gbl Real Estate Esg Tilt ETF	ASX	2013-1...	0.20	\$534.43	-\$1.23	-\$0.77	\$19,205,041	836,250	3,016	3.59%	22.84	23.57	20.35	0.14%	-0.09%	9.73%	25.53%	12.89%	
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-0...	0.98	\$3,039....	-\$159.11	\$162.31	\$46,234,095	8,422,260	1,432	1.52%	5.46	6.3	5.17	0.19%	-1.63%	13.68%	0.00%	0.00%	
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-0...	0.15	\$1,754....	-\$35.63	\$44.75	\$128,192,450	4,137,243	8,508	7.31%	30.84	33.01	27.43	0.07%	-0.38%	16.75%	38.64%	0.00%	
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-0...	0.15	\$714.32	\$11.55	\$15.11	\$37,083,933	1,268,792	3,084	5.19%	29.48	29.97	25.7	0.14%	2.35%	18.44%	27.34%	0.00%	
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ...	ASX	2016-0...	0.20	\$2,114....	\$23.35	\$48.28	\$108,758,801	4,201,878	11,639	5.14%	25.69	27	21.63	0.08%	-0.46%	16.06%	38.13%	38.41%	
MCSI	Magellan Core Infrastructure Fund - Active ETF	CXA	2020-1...	0.50	\$509.35	-\$26.36	\$20.59	\$1,714,507	961,647	119	0.34%	1.77	1.955	1.665	0.56%	-2.06%	12.85%	35.99%	34.09%	
MICH	Magellan Infra Fund (Currency Hedged) - Active ...	ASX	2016-0...	1.06	\$464.75	-\$57.12	-\$0.46	\$14,286,942	4,579,487	1,764	3.07%	3.12	3.54	3.02	0.36%	-0.86%	14.50%	35.03%	35.12%	
MVA	VanEck Australian Property ETF	ASX	2013-1...	0.35	\$838.32	-\$2.90	\$0.61	\$62,523,451	2,706,186	7,065	7.46%	23.83	28	21.57	0.09%	2.88%	1.62%	29.53%	26.34%	
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-0...	0.47	\$35.33	\$3.48	\$6.22	\$14,924,993	1,067,021	1,166	42.25%	13.69	15.29	11.53	0.25%	-5.93%	13.75%	0.00%	0.00%	
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	ASX	2025-1...	0.92	\$594.30	-\$30.63	-\$26.06	\$19,816	3,610	5	0.00%	5.43	5.51	4.89	0.41%	0.93%	0.00%	0.00%	0.00%	
QGRU	Quay Global Real Estate Fund (Unhedged) Active...	ASX	2025-1...	0.88	\$505.86	-\$23.40	-\$9.27	\$318,097	78,710	16	0.06%	4.01	4.13	3.65	0.49%	-1.07%	0.00%	0.00%	0.00%	
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-0...	0.20	\$806.94	\$15.81	\$3.42	\$45,798,893	2,630,241	6,560	5.68%	17.51	17.88	15.3	0.15%	2.67%	16.97%	25.64%	1.74%	
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-0...	0.16	\$493.64	-\$11.65	-\$3.81	\$15,692,310	1,256,775	2,752	3.18%	12.69	15.01	11.21	0.14%	-1.55%	-5.27%	32.21%	24.81%	
TOLL	Betashares FTSE Global Infrastructure Shares Cu...	ASX	2025-1...	0.14	\$17.67	\$9.36	\$9.52	\$4,097,052	150,343	1,155	23.19%	27.18	27.92	24.3	0.48%	0.00%	0.00%	0.00%	0.00%	
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-1...	0.23	\$3,029....	-\$94.90	-\$2.54	\$96,532,465	1,050,330	18,109	3.19%	93.24	108.29	82	0.05%	-1.43%	-5.18%	31.26%	26.26%	
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-1...	0.47	\$682.90	\$1.53	\$24.61	\$132,059,798	1,705,166	4,799	19.34%	76.15	79.25	70.23	0.14%	-2.78%	7.21%	30.14%	42.28%	
	Fixed Income - Domestic																			
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-0...	0.22	\$21.59	-\$0.05	\$0.00	\$4,520,365	88,168	922	20.94%	51.38	52.47	50.47	0.05%	-0.01%	1.15%	0.00%	0.00%	
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-0...	0.22	\$5.49	\$0.00	\$0.00	\$202,304	8,137	79	3.69%	24.9	25.28	24.61	0.09%					

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 %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
31BB	Betashares 2031 Fixed Term Corp Bond Active ETF	ASX	2026-0...	0.22	\$1.02	-\$0.01	\$0.00	\$412,306	16,256	49	40.61%	25.38	25.56	25.01	0.10%	-0.23%	0.00%	0.00%	0.00%
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-0...	0.22	\$94.47	-\$5.14	-\$4.13	\$13,829,277	266,816	863	14.64%	51.82	53.94	50.405	0.06%	-0.78%	-0.06%	0.00%	0.00%
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-1...	0.34	\$67.26	-\$2.67	-\$2.01	\$4,165,536	83,052	652	6.19%	50.19	52.43	49.14	0.07%	-0.56%	0.58%	0.00%	0.00%
AGVT	Betashares Australian Government Bond ETF	ASX	2019-0...	0.22	\$1,142....	-\$4.78	\$9.87	\$54,046,124	1,317,900	8,487	4.73%	41	43.1	39.88	0.04%	-0.89%	0.32%	10.00%	-8.37%
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-0...	0.15	\$221.80	\$20.17	\$26.68	\$38,330,983	407,381	2,216	17.28%	93.75	102.11	92.28	0.09%	-2.15%	-2.14%	0.00%	0.00%
BANK	Global X Australian BANK Credit ETF	ASX	2024-0...	0.25	\$189.24	\$2.37	\$4.98	\$9,620,443	972,100	477	5.08%	9.9	10.06	9.86	0.13%	0.31%	4.00%	0.00%	0.00%
BBAB	Betashares Geared Short Aus Gov Bond Complex...	ASX	2023-1...	0.99	\$2.50	\$0.13	\$0.00	\$1,760,156	83,265	41	70.48%	21.51	22.28	18	0.28%	5.39%	14.41%	0.00%	0.00%
BHYB	Betashares Australian Major Bank Hybrids Index ...	ASX	2021-0...	0.35	\$663.25	\$1.37	\$2.03	\$39,890,676	4,047,463	1,775	6.01%	9.89	9.93	9.73	0.15%	0.34%	4.94%	15.21%	19.25%
BNDS	Betashares Western Asset Aus Bond Active ETF	ASX	2018-1...	0.42	\$842.89	-\$9.93	-\$2.29	\$38,203,839	1,644,465	3,618	4.53%	23.24	24.21	22.82	0.08%	-0.48%	1.02%	11.55%	-0.85%
BOND	State Street SPDR S&P/ASX Iboxx Aus BOND ETF	ASX	2012-0...	0.10	\$51.06	\$0.44	\$0.56	\$2,675,862	106,075	545	5.24%	25.28	26.19	24.78	0.09%	-0.24%	1.43%	11.34%	-2.28%
BSUB	Betashares Aus Major Bank Subordinated Debt E...	ASX	2024-0...	0.29	\$776.26	\$56.62	\$56.34	\$67,486,958	2,626,925	2,060	8.69%	25.76	25.78	25.28	0.06%	0.47%	5.42%	0.00%	0.00%
COMP	Betashares Bloomberg Ausbond Composite ETF	ASX	2026-0...	0.07	\$5.53	-\$0.04	\$0.00	\$906,223	18,046	47	16.39%	50.27	50.63	49.87	0.06%	-0.39%	0.00%	0.00%	0.00%
CRED	Betashares Aus Investment Grade Corporate Bon...	ASX	2018-0...	0.25	\$1,874....	\$27.80	\$45.42	\$96,149,441	4,217,679	7,719	5.13%	22.84	24.05	22.4	0.06%	-0.49%	1.37%	19.32%	1.97%
DIFF	Perpetual Diversified Income Active ETF	ASX	2025-0...	0.59	\$308.91	\$14.20	\$18.23	\$23,072,078	2,293,970	435	7.47%	10.09	10.23	10	0.10%	0.68%	0.00%	0.00%	0.00%
EARN	Pimco Short Term Active Yield Active ETF	ASX	2025-1...	0.36	\$21.37	\$0.87	\$0.91	\$820,593	41,024	69	3.84%	20.05	20.1	19.95	0.12%	0.40%	0.00%	0.00%	0.00%
ECRD	Betashares Aust Enhanced Credit Income Compl...	ASX	2025-1...	0.29	\$98.32	\$10.41	\$10.06	\$15,102,193	606,418	967	15.36%	25.01	25.66	24.65	0.07%	1.05%	0.00%	0.00%	0.00%
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-0...	0.62	\$51.43	\$0.60	\$0.79	\$1,929,393	376,990	39	3.75%	5.14	5.17	5.03	0.37%	0.52%	5.43%	17.73%	24.76%
FEIF	Western Asset Enhanced Income Fund - Active ETF	ASX	2026-0...	0.50	\$546.08	\$23.67	\$30.55	\$1,640,515	1,464,676	17	0.30%	1.125	1.14	1.115	0.43%	0.86%	0.00%	0.00%	0.00%
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-0...	0.30	\$862.37	\$9.65	\$22.83	\$17,637,187	575,634	420	2.05%	26.12	27.16	25.64	0.10%	-0.41%	1.79%	16.76%	5.43%
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-0...	0.22	\$1,241....	\$31.69	\$33.14	\$71,589,750	2,865,557	3,972	5.77%	25.02	25.12	24.86	0.06%	0.28%	4.54%	14.73%	18.05%
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-0...	0.69	\$70.08	\$0.49	\$1.51	\$13,736,025	463,892	123	19.60%	29.71	30.48	29.5	0.07%	0.48%	4.29%	0.00%	0.00%
FSCF	First Sentier Active Cash Fund Active ETF	ASX	2026-0...	0.20	\$6.03	-\$0.00	\$0.00	\$1,872,474	18,698	32	31.07%	100.43	100.5	100.04	0.02%	0.39%	0.00%	0.00%	0.00%
FSUB	VanEck Australian Fixed Rate Subordinated Debt...	ASX	2025-1...	0.29	\$73.20	\$14.64	\$15.04	\$20,689,562	827,813	453	28.27%	25.04	28.5	24.61	0.08%	-0.20%	0.00%	0.00%	0.00%
GGAB	Betashares Geared Long Aus Gov Bond Complex ...	ASX	2023-1...	0.99	\$4.35	-\$0.17	\$0.00	\$721,826	37,255	56	16.61%	19.3	22.25	18.2	0.30%	-3.79%	-8.79%	0.00%	0.00%
GOVT	State Street SPDR S&P/ASX Iboxx Aus Gov Bond E...	ASX	2012-0...	0.10	\$77.30	\$0.93	\$1.46	\$3,708,628	153,600	857	4.80%	24.15	24.99	23.45	0.09%	-0.70%	0.64%	9.91%	-5.30%
HBRD	Betashares Australian Credit Income Active ETF	ASX	2017-1...	0.55	\$2,499....	\$0.35	\$0.35	\$105,291,627	10,448,752	4,615	4.21%	10.1	10.17	10.04	0.10%	0.50%	4.75%	17.03%	20.85%
HCRD	Betashares Interest Rate Hedged Aus Corp Bond ...	ASX	2022-1...	0.29	\$345.52	\$29.92	\$28.18	\$34,375,940	1,358,806	1,673	9.95%	25.44	25.66	25.14	0.11%	1.00%	4.66%	23.31%	0.00%
HIGH	Schroder Australian High Yielding Credit Fund - ...	CXA	2024-1...	0.50	\$280.56	\$8.03	\$7.76	\$10,100,018	997,650	226	3.60%	10.14	10.2	9.98	0.17%	0.59%	5.89%	0.00%	0.00%
IAF	iShares Core Composite Bond ETF	ASX	2012-0...	0.10	\$3,746....	\$9.41	\$57.49	\$194,369,957	1,919,412	12,448	5.19%	101.28	104.99	99.63	0.02%	-0.55%	0.89%	10.76%	-1.45%
ICME	iShares Credit Income Active ETF	ASX	2025-1...	0.29	\$104.59	\$0.08	\$0.00	\$2,410,889	24,110	91	2.31%	100.27	100.88	99.4	0.08%	0.55%	0.00%	0.00%	0.00%
ICOR	iShares Core Corporate Bond ETF	ASX	2020-0...	0.15	\$509.88	\$2.35	\$7.24	\$22,386,983	237,455	4,609	4.39%	94.47	97.5	93.02	0.04%	0.10%	2.26%	15.26%	7.14%
IGB	iShares Treasury ETF	ASX	2012-0...	0.18	\$429.79	\$2.49	\$7.80	\$23,076,782	237,864	4,788	5.37%	97.02	100.14	95.29	0.04%	-0.47%	0.36%	8.47%	-4.40%
ILB	iShares Government Inflation ETF	ASX	2012-0...	0.18	\$1,368....	\$13.20	\$26.86	\$58,299,787	459,946	6,145	4.26%	126.66	138.61	118.51	0.08%	-0.46%	2.30%	7.57%	-0.08%
IYLD	iShares Yield Plus ETF	ASX	2020-0...	0.12	\$109.48	\$2.85	\$3.00	\$5,807,362	58,381	756	5.30%	99.7	103	98.78	0.05%	0.24%	3.68%	15.46%	16.16%
JFIX	Janus Henderson Australian Fixed Interest Activ...	CXA	2025-0...	0.38	\$1.77	-\$7.26	-\$7.06	\$7,040,054	139,379	9	397.04%	50.45	52.17	50.39	0.15%	-0.96%	1.76%	0.00%	0.00%
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-1...	0.18	\$655.71	\$52.54	\$52.30	\$186,858,728	3,728,936	2,494	28.50%	50.22	50.23	50	0.02%	0.43%	4.14%	0.00%	0.00%
MONY	VanEck Cash Plus Active ETF	ASX	2026-0...	0.15	\$106.59	\$0.02	\$0.02	\$3,122,950	62,269	51	2.93%	50.22	50.25	50.02	0.06%	0.38%	0.00%	0.00%	0.00%
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-0...	0.29	\$961.92	\$83.14	\$81.92	\$94,756,674	1,882,719	3,836	9.85%	50.48	50.6	49.68	0.03%	0.61%	5.95%	0.00%	0.00%
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-0...	0.19	\$1,389....	\$47.58	\$62.39	\$90,348,975	2,058,210	8,548	6.50%	43.91	45.83	42.98	0.05%	-0.70%	0.99%	12.84%	0.00%
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-0...	0.50	\$140.77	\$0.79	\$3.00	\$5,575,688	280,466	127	3.96%	19.92	20.7	19.57	0.17%	-0.48%	1.41%	0.00%	0.00%
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-0...	0.32	\$357.10	-\$1.41	\$0.07	\$20,087,880	1,193,765	1,217	5.63%	16.88	17.46	16.54	0.12%	-0.03%	1.85%	17.27%	4.84%
QPON	Betashares Aus Bank Senior Floating Rate Bond ...	ASX	2017-0...	0.22	\$2,205....	\$39.87	\$38.22	\$226,023,325	8,599,607	7,405	10.25%	26.36	26.37	25.95	0.04%	0.52%	5.16%	15.94%	19.54%
RCB	Russell Investments Aus Select Corporate Bond ...	ASX	2012-0...	0.28	\$359.30	\$13.57	\$13.40	\$22,016,409	1,113,581	1,021	6.13%	19.81	20.53	19.49	0.14%	0.05%	1.46%	13.23%	9.46%
RGB	Russell Investments Australian Government Bon...	ASX	2012-0...	0.24	\$277.54	-\$0.36	\$2.26	\$42,412,699	2,252,120	846	15.28%	18.87	19.69	18.375	0.14%	-0.94%	-0.11%	7.78%	-8.13%
RMBS	VanEck Australian RMBS ETF	ASX	2025-0...	0.29	\$31.78	\$1.08	\$1.03	\$2,939,647	117,718	152	9.25%	25.05	25.16	24.9	0.10%	0.58%	4.43%	0.00%	0.00%
RSM	Russell Investments Aus Semi-Government Bon...	ASX	2012-0...	0.26	\$61.64	\$0.32	\$0.41	\$18,577,275	917,085	323	30.14%	20.29	21.13	20.11	0.14%	-0.15%	0.81%	11.24%	2.58%
SFIF	Seed Financial Income Fund Active ETF	ASX	2025-1...	0.70	\$141.94	\$54.51	\$55.00	\$64,912,612	6,039,144	1,036	45.73%	10.78	10.85	10.7	0.10%	0.46%	0.00%	0.00%	0.00%
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-1...	0.29	\$3,726....	\$64.05	\$61.15	\$244,844,847	9,707,424	8,280	6.57%	25.28	25.37	25.01	0.04%	0.55%	5.51%	18.19%	22.17%
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-0...	0.45	\$400.65	\$3.23	\$10.06	\$16,484,007	335,965	596	4.11%	49.18	50.11	48.91	0.10%	0.39%	4.44%	17.23%	17.53%
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-0...	0.20	\$721.27	-\$6.16	\$2.84	\$25,890,944	507,816	5,155	3.59%	51.06	52.54	50.38	0.06%	-0.06%	2.26%	15.28%	7.47%
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-1...	0.10	\$3,786....	\$91.00	\$146.31	\$149,548,255	3,298,954	9,234	3.95%	45.42	46.99	44.66	0.04%	-0.34%	1.14%	10.80%	-1.13%
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-0...	0.16	\$1,415....	\$39.11	\$61.23	\$145,619,244	3,178,525	10,593	10.29%	45.92	47.67	45.15	0.04%	-0.39%	0.77%	9.66%	-3.19%
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-0...	0.22	\$389.59	\$0.12	\$7.02	\$17,305,720	346,350	1,811	4.44%	49.91	53.06	48.61	0.09%	-1.42%	-0.22%	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 %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
	Fixed Income - International																		
AESG	iShares Global Aggregate Bond Esg (Aud Hedged...	ASX	2022-0...	0.19	\$441.13	\$11.50	\$15.46	\$23,890,938	247,026	1,826	5.42%	96.63	99.69	95.39	0.08%	-0.92%	2.21%	9.71%	0.00%
AGGG	iShares Core Global Aggregate Bond (Aud Hdg) E...	ASX	2025-1...	0.18	\$1.49	-\$0.01	\$0.00	\$2,728,799	27,326	113	182.67%	99.59	101.14	98.51	0.08%	-0.90%	0.00%	0.00%	0.00%
BBFD	Betashares Geared Short Us Tr Bond Ch Complex...	ASX	2023-1...	0.99	\$2.23	\$0.12	\$0.00	\$1,932,837	95,140	45	86.73%	20.73	21.08	17.95	0.27%	6.67%	7.00%	0.00%	0.00%
BDCI	Muzinich Bdc Income Fund - Active ETF	ASX	2026-0...	0.95	\$3.01	\$0.31	\$0.40	\$450,133	22,837	32	14.97%	19.53	20.52	18.94	0.15%	-2.48%	0.00%	0.00%	0.00%
CBNX	Coolabah Global Carbon Leaders Complex ETF	CXA	2025-1...	1.00	\$54.94	\$0.21	\$0.26	\$100,168	2,011	1	0.18%	49.81	50.58	49.68	0.17%	0.21%	0.00%	0.00%	0.00%
CIEM	Colchester Emerging Markets Bond Complex ETF	ASX	2026-0...		\$0.20	\$0.20	\$0.20	\$100,343	4,965	1	49.65%	20.21	20.21	20.21	0.20%	0.00%	0.00%	0.00%	0.00%
CISB	Colchester Global Government Bond Complex ETF	ASX	2026-0...		\$0.00	\$0.00	\$0.00	\$0	0	0	0.00%	0			0.08%	0.00%	0.00%	0.00%	0.00%
DCOR	Daintree Core Income Active ETF	ASX	2024-0...	0.45	\$75.61	\$2.02	\$1.82	\$6,266,016	121,221	213	8.29%	51.74	51.99	50.8	0.08%	0.27%	5.02%	0.00%	0.00%
EBND	VanEck Emerging Income Opportunities Active E...	ASX	2020-0...	0.95	\$296.58	\$3.79	\$8.09	\$17,178,929	1,598,399	2,647	5.79%	10.74	11.15	10.5	0.22%	-0.96%	6.74%	22.90%	18.41%
FRAR	Franklin Aus Absolute Return Bnd Fund - Active E...	ASX	2024-0...	0.50	\$705.22	-\$0.18	\$3.18	\$1,458,304	1,402,878	203	0.21%	1.045	1.055	1.03	0.59%	0.87%	3.63%	0.00%	0.00%
GBND	Betashares Global Green Bond Currency Hedged ...	ASX	2019-1...	0.49	\$197.79	\$1.28	\$5.75	\$9,225,572	457,283	894	4.66%	20.2	20.97	20.04	0.11%	-1.18%	1.52%	9.10%	-8.57%
GCAP	VanEck Bentham Global Capital Sec Active ETF	ASX	2021-0...	0.59	\$49.59	\$1.07	\$0.91	\$2,266,918	255,212	257	4.57%	8.87	8.95	8.67	0.30%	0.85%	5.87%	23.29%	0.00%
GFXD	Coolabah Active Global Bond Complex ETF	ASX	2026-0...	0.65	\$0.67	-\$0.01	\$0.00	\$136,862	4,580	8	20.46%	29.73	30.17	29.73	0.11%	-1.46%	0.00%	0.00%	0.00%
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ...	ASX	2023-1...	0.99	\$2.80	-\$0.17	\$0.00	\$264,739	14,086	49	9.46%	18.66	21.57	18.39	0.24%	-5.27%	-3.81%	0.00%	0.00%
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ...	ASX	2020-0...	0.22	\$83.01	-\$4.51	\$0.05	\$12,551,058	984,409	980	15.12%	12.56	13.85	12.43	0.14%	-4.24%	-0.34%	-8.80%	-38.21%
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-0...	0.50	\$4.54	-\$0.03	\$0.00	\$80,831	1,608	40	1.78%	50.26	51.54	49.94	0.11%	-0.02%	2.75%	15.66%	0.00%
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) E...	ASX	2015-1...	0.26	\$341.98	-\$1.18	\$2.73	\$12,004,703	131,745	1,457	3.51%	90.95	95.22	89	0.11%	-1.05%	2.44%	12.79%	-4.23%
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-1...	0.51	\$49.91	-\$0.56	\$0.77	\$2,277,948	29,784	559	4.56%	76.25	80.69	73.72	0.23%	-1.01%	6.45%	20.88%	-2.98%
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-1...	0.56	\$242.32	-\$0.73	\$3.81	\$20,527,117	221,705	3,056	8.47%	92.55	96.39	90.6	0.21%	-0.17%	4.41%	21.30%	12.67%
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-0...	0.15	\$29.86	\$6.22	\$6.46	\$11,575,875	116,583	398	38.76%	99.44	103.47	94.58	0.10%	-1.04%	2.14%	0.00%	0.00%
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-1...	0.45	\$5.89	-\$0.29	\$0.00	\$1,222,541	24,638	65	20.77%	49.05	52.65	48.94	0.22%	-1.16%	2.57%	0.00%	0.00%
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-0...	0.48	\$14.35	-\$0.06	\$0.02	\$732,376	16,129	130	5.10%	45.48	51.27	45.33	0.11%	-0.01%	4.27%	11.89%	0.00%
LEND	VanEck Gbl Listed Private Credit (Aud Hedged) E...	ASX	2024-0...	0.65	\$214.08	-\$2.58	\$0.80	\$9,497,947	646,419	1,183	4.44%	14.53	19.83	13.76	0.30%	-0.54%	-14.60%	0.00%	0.00%
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-1...	0.61	\$101.44	-\$1.43	\$0.28	\$3,950,042	372,776	341	3.89%	10.6	10.94	10.52	0.19%	-0.77%	2.52%	0.00%	0.00%
MQIO	Macquarie Income Opportunities Active ETF	ASX	2023-1...	0.49	\$107.18	\$2.78	\$2.68	\$5,967,329	561,651	274	5.57%	10.65	11	10.53	0.19%	0.47%	4.02%	0.00%	0.00%
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-0...	0.59	\$44.34	\$4.87	\$4.98	\$5,988,141	120,561	294	13.51%	49.69	50.78	48.83	0.17%	0.27%	5.01%	0.00%	0.00%
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-1...	0.55	\$62.60	-\$2.38	-\$2.38	\$4,819,566	506,927	77	7.70%	9.54	9.6	9.44	0.21%	0.40%	4.48%	17.28%	16.59%
PCRD	PIMCO Global Credit Active ETF	CXA	2025-0...	0.61	\$17.72	-\$0.10	\$0.30	\$1,314,612	65,584	91	7.42%	20.02	20.66	19.89	0.22%	-1.07%	4.76%	0.00%	0.00%
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-0...	0.50	\$29.40	\$0.32	\$0.89	\$1,968,184	99,553	40	6.69%	19.79	20.56	19.63	0.18%	-0.87%	1.87%	0.00%	0.00%
PGBF	PIMCO Global Bond Active ETF	CXA	2025-0...	0.49	\$70.39	-\$0.79	\$1.18	\$5,081,284	257,586	140	7.22%	19.63	20.57	19.54	0.20%	-1.63%	2.06%	0.00%	0.00%
SKUK	Hejaz Sukuk Active ETF	ASX	2023-1...	1.33	\$5.17	-\$0.38	\$0.00	\$93,593	98,257	94	1.81%	0.945	1.075	0.945	0.77%	-1.76%	-5.04%	0.00%	0.00%
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-0...	0.22	\$106.76	-\$1.27	\$1.05	\$9,258,067	192,736	841	8.67%	47.77	52.28	46.16	0.07%	-1.86%	-4.52%	8.35%	0.00%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-0...	0.15	\$1.90	\$0.30	\$0.42	\$1,119,643	12,915	64	58.85%	84.35	95.63	84.35	0.15%	-5.36%	-1.14%	0.00%	0.00%
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-0...	0.22	\$21.77	\$0.23	\$0.99	\$2,396,537	48,270	223	11.01%	49.36	52.71	49.13	0.11%	-1.43%	1.77%	0.00%	0.00%
USHY	Global X Usd High Yield Bond (Currency Hedged)...	ASX	2022-0...	0.30	\$14.10	-\$0.98	\$0.02	\$2,147,187	216,419	587	15.23%	9.87	10.81	9.55	0.53%	0.09%	3.95%	20.34%	0.00%
USIG	Global X Usd Corporate Bond (Currency Hedged)...	ASX	2023-0...	0.30	\$3.20	-\$1.16	-\$0.91	\$47,557	5,031	49	1.49%	9.11	9.95	9.03	0.23%	-2.35%	1.94%	9.34%	0.00%
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-0...	0.19	\$522.60	-\$46.99	-\$17.43	\$65,131,119	7,433,188	2,554	12.46%	8.77	9.46	8.72	0.16%	-0.91%	2.12%	6.57%	0.00%
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-0...	0.22	\$111.18	-\$16.68	-\$14.27	\$20,808,033	815,081	784	18.71%	25.49	26.39	25.39	0.14%	-0.91%	1.99%	0.00%	0.00%
VBND	Vanguard Global Aggregate Bond Index (Hedged...	ASX	2017-1...	0.20	\$4,597....	\$173.59	\$387.12	\$410,215,431	10,429,907	8,894	8.92%	39.24	43.18	39.05	0.04%	-1.00%	1.93%	9.38%	-5.96%
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-1...	0.30	\$172.91	-\$0.47	\$8.00	\$12,331,619	337,924	2,440	7.13%	36.4	40.48	36.23	0.09%	-1.05%	2.64%	12.81%	-3.66%
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ...	ASX	2018-0...	0.26	\$70.52	-\$1.47	-\$0.17	\$12,422,969	292,997	859	17.62%	42.29	44	41.99	0.09%	-1.08%	1.69%	8.59%	-6.56%
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-1...	0.20	\$881.97	-\$51.33	-\$1.20	\$55,400,336	1,546,319	6,653	6.28%	35.76	39.67	35.6	0.06%	-1.20%	0.83%	6.17%	-7.41%
WBND	Betashares Global Aggregate Bond Currency H ETF	ASX	2025-0...	0.19	\$698.75	\$26.89	\$40.22	\$58,566,069	1,182,824	5,485	8.38%	49.41	51.16	49.15	0.08%	-1.02%	0.00%	0.00%	0.00%
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-1...	0.50	\$151.09	-\$0.58	-\$2.77	\$5,934,432	236,518	627	3.93%	25.22	25.27	24.26	0.18%	1.45%	5.12%	9.19%	11.06%
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-1...	0.55	\$31.42	-\$0.64	-\$0.18	\$2,841,611	28,629	47	9.05%	99.52	101.18	98.38	0.21%	0.61%	5.23%	18.36%	19.36%
YLDX	Coolabah Global Floating-Rate High Yield Compl...	CXA	2025-0...	1.00	\$577.59	\$29.72	\$30.93	\$61,057,330	1,225,876	1,212	10.57%	49.83	50.42	49.39	0.06%	0.28%	5.80%	0.00%	0.00%
	Cash Products																		
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-0...	0.18	\$4,957....	-\$80.80	-\$81.80	\$839,026,695	16,728,753	13,143	16.92%	50.25	50.27	50.05	0.02%	0.41%	3.96%	12.63%	16.37%
BILL	iShares Core Cash ETF	ASX	2017-0...	0.07	\$1,164....	-\$38.09	-\$38.93	\$150,708,923	1,498,266	3,801	12.94%	100.77	100.86	100.37	0.02%	0.40%	3.93%	12.63%	16.06%
ISEC	iShares Enhanced Cash ETF	ASX	2017-0...	0.12	\$729.11	-\$15.85	-\$16.59	\$71,185,209	708,029	2,715	9.76%	100.76	100.9	100.3	0.02%	0.38%	4.04%	12.97%	16.50%
	Mixed Asset																		
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-1...	0.39	\$33.47	-\$0.60	\$0.03	\$1,360,334	52,247	241	4.06%	26.01	27.23	24.31	0.25%	-0.61%	0.51%	19.55%	13.10%

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 %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-1...	0.39	\$49.11	-\$1.86	-\$1.08	\$1,894,354	66,891	399	3.86%	28.35	29.71	25.77	0.22%	-0.15%	0.19%	24.25%	22.11%
DHHF	Betashares Diversified All Growth ETF	ASX	2019-1...	0.19	\$1,504....	\$49.48	\$66.15	\$100,907,117	2,439,582	39,345	6.71%	41.42	43	37.01	0.05%	-0.64%	9.65%	45.15%	55.62%
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-1...	0.39	\$115.22	-\$2.98	-\$0.74	\$3,673,619	119,154	1,268	3.19%	30.96	32.68	27.56	0.19%	-0.33%	0.48%	28.59%	31.45%
GROW	Schroder Real Return Active ETF	ASX	2016-0...	0.60	\$82.27	\$1.04	\$1.24	\$2,760,088	683,293	196	3.35%	4.04	4.11	3.79	0.48%	0.13%	9.59%	29.10%	26.75%
IBAL	iShares Balanced Esg ETF	ASX	2022-0...	0.22	\$25.17	-\$0.39	\$0.01	\$888,206	28,977	112	3.53%	30.64	31.19	28.86	0.26%	-0.59%	4.24%	28.76%	0.00%
IGRO	iShares High Growth Esg ETF	ASX	2022-0...	0.22	\$26.85	\$0.22	\$0.75	\$1,257,087	34,702	215	4.68%	36.16	37.19	32.53	0.21%	-0.57%	5.56%	42.14%	0.00%
VBAL	VanEck Diversified Balanced Active ETF	ASX	2026-0...	0.39	\$1.22	-\$0.04	\$0.00	\$1,472,745	72,840	49	120.80%	20.32	21.17	19.96	0.33%	-0.05%	0.00%	0.00%	0.00%
VDBA	Vanguard Diversified Balanced Index ETF	ASX	2017-1...	0.27	\$928.06	-\$7.35	\$19.09	\$41,053,041	687,438	10,025	4.42%	59.81	61.69	57.81	0.07%	-0.42%	6.36%	27.42%	22.25%
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-1...	0.27	\$296.78	-\$6.33	\$3.06	\$13,104,732	239,323	3,397	4.42%	54.77	57	54.03	0.11%	-0.66%	4.60%	20.62%	13.22%
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-1...	0.27	\$1,540....	\$6.20	\$39.80	\$66,683,289	985,123	46,007	4.33%	67.88	69.7	63	0.06%	-0.27%	7.96%	34.49%	33.72%
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-1...	0.27	\$4,002....	\$15.73	\$84.31	\$151,584,445	2,000,666	50,527	3.79%	76	77.58	68.92	0.03%	-0.15%	9.66%	41.40%	45.82%
VDIF	Vanguard Diversified Income ETF	ASX	2025-0...	0.32	\$47.02	\$4.59	\$5.21	\$5,326,333	100,013	3,438	11.33%	53.77	55.23	50.55	0.13%	0.94%	10.40%	0.00%	0.00%
VGRO	VanEck Diversified Growth Active ETF	ASX	2026-0...	0.39	\$2.96	\$0.72	\$0.82	\$2,677,733	132,242	81	90.51%	20.4	21.37	19.93	0.33%	-0.19%	0.00%	0.00%	0.00%
VHGR	VanEck Diversified High Growth Active ETF	ASX	2026-0...	0.39	\$4.37	\$0.83	\$1.03	\$2,767,930	136,205	158	63.30%	20.26	21.62	19.9	0.38%	-0.93%	0.00%	0.00%	0.00%
	Currencies																		
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-0...	1.38	\$23.43	-\$1.28	-\$0.61	\$3,285,134	519,702	365	14.02%	6.46	7.77	5.64	0.26%	5.57%	21.91%	7.05%	-26.10%
USD	Betashares U.S. Dollar ETF	ASX	2011-0...	0.45	\$50.72	-\$3.16	-\$2.18	\$8,256,209	565,820	488	16.28%	14.5	15.45	13.93	0.13%	-1.83%	-4.79%	7.66%	22.73%
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-0...	1.38	\$5.75	-\$0.36	\$0.00	\$2,476,675	233,325	130	43.04%	10.35	12.74	9.59	0.23%	-5.91%	-17.53%	-0.56%	24.42%
	Crypto-Assets																		
BTXX	Digitalx Bitcoin ETF	ASX	2024-0...	0.49	\$34.16	\$1.81	\$0.00	\$614,450	31,109	316	1.80%	19.87	42.5	18.37	0.17%	5.58%	-50.85%	0.00%	0.00%
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-0...	0.45	\$132.39	\$7.92	\$0.26	\$5,553,881	633,060	857	4.20%	8.8	18.47	8	0.21%	6.15%	-50.89%	102.30%	0.00%
EETH	Global X 21Shares Ethereum ETF	CXA	2022-0...	0.45	\$33.45	\$4.00	-\$1.31	\$1,522,413	604,504	430	4.55%	2.62	7.16	2.13	0.67%	18.02%	-54.59%	-4.38%	0.00%
IBIT	iShares Bitcoin ETF	ASX	2025-1...	0.39	\$32.49	\$4.43	\$2.91	\$8,049,383	465,112	1,101	24.77%	17.32	29.26	15.9	0.16%	5.42%	0.00%	0.00%	0.00%
IBTC	Monochrome Bitcoin ETF	CXA	2024-0...	0.25	\$128.26	\$8.29	\$1.16	\$6,925,848	768,163	953	5.40%	9.09	19.91	8.34	0.23%	5.94%	-50.19%	0.00%	0.00%
IETH	Monochrome Ethereum ETF	CXA	2024-1...	0.25	\$4.85	\$0.93	\$0.27	\$1,000,850	390,341	111	20.62%	2.69	7.41	2.2	0.42%	16.96%	-55.17%	0.00%	0.00%
QBTC	Betashares Bitcoin ETF.	ASX	2025-0...	0.45	\$35.33	\$2.07	\$0.00	\$4,204,899	236,014	2,485	11.90%	17.89	37.21	16.33	0.18%	6.24%	-50.17%	0.00%	0.00%
QETH	Betashares Ethereum ETF.	ASX	2025-0...	0.45	\$23.77	\$3.97	\$0.56	\$5,719,455	313,831	1,374	24.06%	18.79	51.53	15.26	0.18%	17.22%	-54.96%	0.00%	0.00%
VBTC	VanEck Bitcoin ETF	ASX	2024-0...	0.45	\$238.30	\$16.03	\$2.77	\$19,203,453	1,042,536	2,950	8.06%	18.47	38.54	16.89	0.16%	5.97%	-50.22%	0.00%	0.00%
	Commodities																		
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-0...	0.60	\$90.11	-\$1.05	\$1.29	\$8,299,013	677,421	1,963	9.21%	12.18	13.99	10.4	0.32%	3.20%	15.29%	25.29%	0.00%
ETPMAG	Global X Physical Silver Structured A	ASX	2009-0...	0.49	\$1,297....	\$14.96	\$25.32	\$165,339,186	2,133,150	12,140	12.74%	76.12	155.89	50.35		-0.81%	43.41%	125.07%	133.50%
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-0...	0.49	\$17.87	\$0.75	\$0.00	\$621,701	3,739	176	3.48%	170.25	278.88	154.78		4.38%	-5.45%	-2.71%	-49.66%
ETPMPM	Global X Physical Precious Metal Basket Structur...	ASX	2009-0...	0.44	\$128.27	\$5.08	\$4.67	\$7,210,315	19,640	905	5.62%	362.33	595	298.88		0.33%	17.85%	82.93%	69.08%
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-0...	0.49	\$74.95	\$0.36	-\$1.11	\$6,470,415	30,369	570	8.63%	213.72	364.04	184.59		1.98%	12.60%	64.65%	58.96%
GHLD	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-0...	0.35	\$257.06	\$33.30	\$28.09	\$77,876,728	1,243,579	12,644	30.30%	62.92	94.77	51.82	0.11%	2.33%	21.00%	0.00%	0.00%
GLDN	iShares Physical Gold ETF	ASX	2023-1...	0.18	\$419.07	\$26.13	\$25.79	\$47,221,018	1,016,608	4,872	11.27%	46.05	65.01	39.96	0.07%	0.09%	13.42%	0.00%	0.00%
GOLD	Global X Physical GOLD Structured	ASX	2003-0...	0.40	\$5,476....	\$108.48	\$104.43	\$433,128,453	8,014,391	41,129	7.91%	53.09	72.72	46.2	0.04%	0.08%	13.27%	96.12%	129.84%
GXLD	Global X Gold Bullion ETF	ASX	2024-0...	0.15	\$668.05	\$48.92	\$48.17	\$74,368,901	1,284,168	3,578	11.13%	57.76	79.19	50.25	0.07%	0.12%	13.34%	0.00%	0.00%
NUGG	VanEck Gold Bullion ETF	ASX	2022-1...	0.25	\$221.34	-\$0.08	\$0.00	\$10,789,725	185,712	1,890	4.87%	57.39	78.64	49.95	0.10%	-0.03%	13.20%	95.40%	0.00%
OOO	Betashares Crude Oil Index Currncy Hdg Comple...	ASX	2011-1...	1.29	\$125.31	\$16.01	\$2.27	\$133,153,836	16,462,691	8,269	106.26%	8.33	10.94	4.86	0.18%	17.00%	45.76%	59.24%	94.42%
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-1...	0.15	\$2,220....	-\$9.69	-\$10.85	\$248,465,218	4,276,194	16,246	11.19%	57.59	78.99	50.05		0.05%	13.37%	97.36%	132.41%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-0...	0.59	\$1,131....	-\$12.53	\$21.53	\$89,391,682	2,913,686	7,706	7.90%	30.64	44.6	26.38	0.06%	2.28%	21.75%	97.16%	100.42%