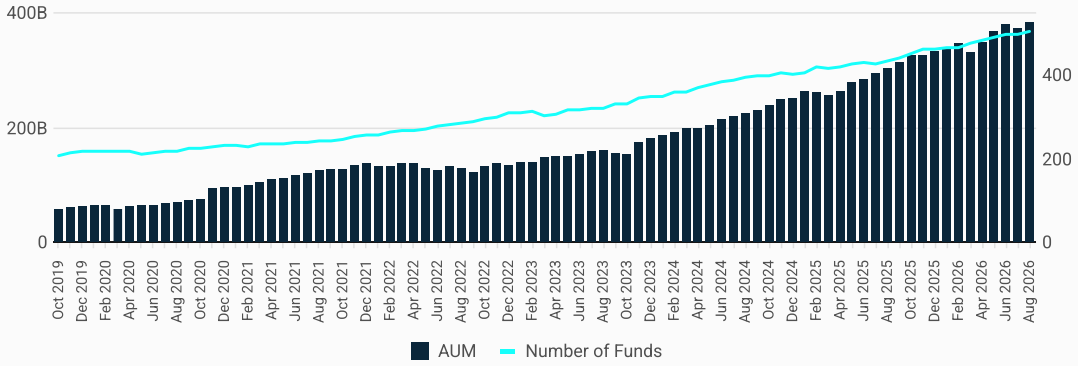
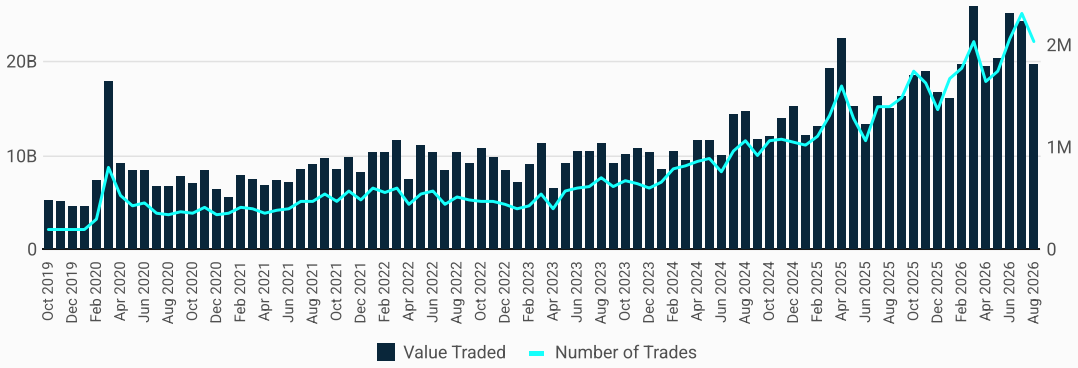
Australian Funds Market Report

Assets Under Management & Number of Funds Quoted



Value Traded & Number of Trades



August, 2026

Total Trading Market Share
29%

Assets Under Management
$382,541,665,639 3.2% Aug vs Jul, 2026

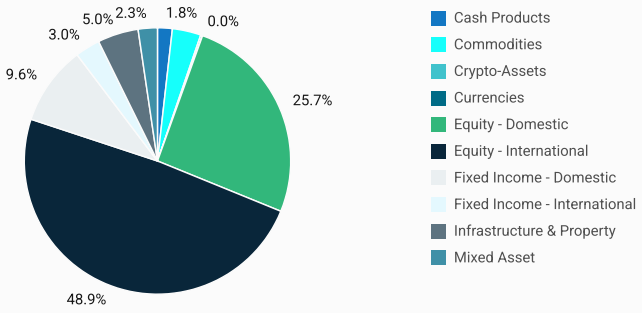
Number of Funds
505 ↑ 2.2% Aug vs Jul, 2026

Avg # of Transactions / Day
97,083 ↓ 3.5% Aug vs Jul, 2026

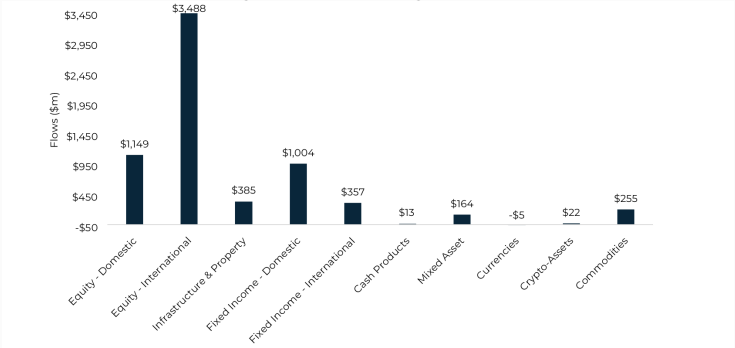
Avg Daily Value
$940,400,022 ↓ 10.6% Aug vs Jul, 2026

Trading Days
21

Assets Under Management by Asset Class



Monthly Funds Flow by Asset Class



Asset Class	# of Funds	AUM	Avg Daily Transactions	Avg Daily Value
Cash Products	3	$6,861,807,826	927	$47,483,668
Commodities	13	$13,285,740,101	4,992	$67,170,296
Crypto-Assets	9	$816,554,185	712	$4,943,962
Currencies	3	$75,128,156	39	$447,678
Equity - Domestic	81	$98,179,637,325	18,372	$212,009,642
Equity - International	252	$187,162,037,974	55,018	$414,613,538
Fixed Income - Domestic	58	$36,738,253,249	6,023	$124,516,977
Fixed Income - International	48	$11,536,826,657	2,134	$35,606,091
Infrastructure & Property	19	$18,852,341,885	3,277	$28,366,367
Mixed Asset	19	$8,915,373,648	6,284	$15,993,587

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	$1,709,241	$50,854	$68,750	$109,245	90
AllianceBernstein	3	$924,108,668	$11,302,845	$6,962,497	$2,362,601	23
Alphinity	2	$343,260,525	-$25,651,013	-$20,847,314	$1,692,202	66
Antipodes	2	$574,486,920	$43,577,343	$29,229,836	$26,227,095	1,662
Aoris Investment Management	2	$267,897,739	-$101,995	-$6,870,000	$13,014,008	629
Ardea	1	$149,013,537	-$2,076,709	-$2,016,800	$5,036,567	686
Ausbil	4	$1,448,187,420	$18,761,096	-$6,670,879	$9,448,668	551
Australian Ethical Investment Ltd	1	$10,964,715	$282,620	-$110,931	$247,780	47
Avantis Investors	3	$83,136,280	$42,608,162	$42,692,135	$13,252,386	1,365
Barrow Hanley	1	$558,213,119	$25,210,022	$24,048,795	$34,228,462	2,390
Bell Asset Management	1	$142,659,058	-$8,615,464	-$11,308,779	$217,364	4
BetaShares	109	$75,635,746,514	$2,647,939,759	$1,519,142,852	$5,806,682,514	525,233
Candriam	1	$208,649,808	$10,592,451	$6,101,026	$225,501	8
Claremont	2	$83,643,673	-$1,504,369	-$5,325,679	$1,177,249	76
ClearBridge	3	$3,143,231,285	$5,326,082	$94,823,811	$15,447,212	716
Colchester	2	$202,600	$500	$0	$20	1
Coolabah	5	$1,599,410,494	$33,766,554	$35,478,247	$82,668,929	1,707
DigitalX	1	$40,560,882	$6,396,205	$0	$1,710,096	611
Dimensional	6	$20,569,964,458	$586,519,081	$231,793,865	$72,218,155	4,942
ETF Shares	5	$16,441,250	$2,077,000	-$502,000	$8,304,342	1,054
Ellerston Capital	1	$37,321,498	$647	$647	$470,326	69
Elstree	1	$52,355,718	$929,566	$1,029,617	$2,211,397	43
Fidelity	5	$220,409,261	$827,092	$3,029,150	$13,068,140	2,253
Firetrail	3	$664,038,010	$66,328,628	$38,039,164	$22,739,539	2,986
First Sentier	3	$257,967,092	$15,819,143	$6,664,548	$7,885,712	399
Franklin	5	$2,172,456,356	$12,000,468	$19,830,066	$3,216,635	319
GCQ	2	$319,149,866	$22,636,289	$4,740,000	$14,902,703	852
Global X	53	$17,191,634,555	$1,144,276,321	$202,310,344	$1,685,849,835	182,050
Hejaz Asset Management	3	$74,783,329	$436,131	$30,579	$559,752	558
India Avenue	1	$12,252,059	-$352,071	$0	$437,611	36
InvestSMART	4	$286,068,532	$9,582,911	-$3,180,325	$5,105,016	481
Investors Mutual Limited	2	$26,119,607	-$110,439	-$279,278	$816,697	54
JPMorgan	15	$511,743,983	$21,365,112	$25,397,584	$59,643,366	5,790
Janus Henderson	4	$421,350,863	$11,982,376	$10,861,001	$16,777,219	625
K2	1	$9,457,273	-$1,174,481	-$1,243,744	$1,184,370	61
Kapstream	1	$31,558,130	$142,054	$0	$1,707,583	52
L1 Capital	2	$543,570,676	$10,396,520	-$9,530,904	$5,617,394	460
Lakehouse	1	$253,731,008	$27,418,606	-$33,490	$956,348	189
Lanyon	1	$156,222,928	$8,661,773	$73,558	$444,858	79
Lazard	1	$3,067,560,369	$28,241,290	$106,172,549	$50,931,586	1,857
Lioncrest	1	$20,523,200	$444,400	$0	$985,431	188
Loftus Peak	2	$995,904,516	$52,473,900	$20,933,151	$25,218,481	2,313
Loomis Sayles	1	$36,876,268	$530,871	-$919,079	$2,133,333	112
Macquarie	9	$2,827,588,801	$167,220,891	$150,421,872	$247,214,730	10,398
Magellan	4	$2,070,932,577	-$59,191,217	-$44,793,687	$25,986,441	2,086
Milford	1	$17,699,764	$168,738	-$128,398	$388,545	209
Monochrome	2	$161,776,981	$28,664,390	$3,486,745	$9,258,853	1,395
Montaka	1	$78,295,150	$11,700,824	-$158,440	$155,667	20
Montgomery	1	$144,372,956	$10,388,261	-$303,784	$1,529,087	75
Morningstar	1	$393,253,859	$16,217,864	$8,730,000	$13,339,334	3,132
Munro	3	$754,733,170	$29,499,480	$46,603,848	$66,814,605	4,452
Muzinich	1	$3,066,054	$59,997	-$3,111	$292,554	25
Nanuk	2	$1,190,720,275	$83,527,035	$42,308,951	$6,294,543	477
PIMCO	5	$289,080,358	$9,436,145	$9,538,927	$22,809,139	476
Paradice	1	$70,278,240	$4,653,223	$741,798	$643,084	24
Perennial	1	$76,559,895	$945,507	$784,750	$3,724,276	172
Perpetual Investment Management	2	$338,004,020	$16,172,895	$14,901,704	$22,980,368	708
Pinnacle	1	$3,237,587,093	$136,863,912	-$34,783,264	$31,143,517	4,165
Platinum	2	$337,318,129	-$8,369,660	-$3,802,054	$8,540,446	628
Plato	2	$2,193,806,213	$228,416,216	$206,116,451	$261,869,415	12,382
QuayStreet	2	$1,045,926,623	-$54,225,287	-$10,556,624	$318,685	28
Resolution	2	$2,289,820,935	-$76,395,826	$19,959,466	$22,475,955	3,075
Russell Investments	6	$1,521,412,648	-$767,138	$13,003,450	$50,609,729	3,304
Savana	1	$6,217,091	$29,948	$146,687	$231,432	50
Schroder	5	$518,934,424	$29,855,933	$28,999,509	$39,980,587	765
Seed	1	$182,264,370	$40,321,965	$40,321,965	$54,429,412	975
Spheria	1	$1,973,204	$80,440	-$1,025	$64,464	8
StateStreet	19	$12,705,368,830	$207,235,331	$92,374,803	$610,951,133	42,991
Switzer	2	$445,930,249	$4,956,754	$5,459,986	$14,155,326	1,808
T8	1	$29,231,699	$789,362	$133,000	$150,117	10
Talaria	2	$3,210,664,770	$69,415,786	$47,953,539	$27,754,413	648
TenCap	1	$4,533,064	$78,077	$0	$107,708	22
The Perth Mint	1	$2,463,732,764	$243,424,317	$88,438,383	$350,236,797	16,215
VanEck	55	$35,306,110,994	$1,530,711,252	$941,924,741	$2,077,953,948	205,552
Vanguard	37	$106,910,249,648	$2,719,188,974	$1,917,320,720	$4,439,220,118	650,607
Vaughan Nelson	1	$55,263,710	$4,081,202	$3,812,528	$4,271,199	168
Vinva	1	$3,943,886,205	-$131,478,396	-$176,427,270	$70,594,340	3,153
Ziller	1	$13,331,182	$1,492,685	$426,659	$267,975	21
eInvest	2	$48,872,759	-$2,066,579	-$2,003,356	$2,618,668	503
iShares	57	$64,488,323,657	$1,615,334,039	$1,059,127,944	$3,208,902,340	322,000

New Funds Issued

Fund Name	Code	AUM	Inflow Outflow	Listing Date	Listing Venue
Vanguard Australian Floating Rate Bond Index ETF	VFLT	$17,037,400	$17,037,400	26-Aug-2026	ASX
Jpmorgan Australia Equity Active ETF	JPOZ	$1,984,800	$1,984,800	13-Aug-2026	ASX
State Street Blackstone Senior Ln Hdg Active ETF	SBSL	$2,005,600	$2,005,600	07-Aug-2026	ASX
State Street Blackstone High Incm Hdg Active ETF	SBHI	$2,014,000	$2,014,000	07-Aug-2026	ASX
VanEck Global Semiconductor ETF	SMHG	$4,085,650	$4,085,650	06-Aug-2026	ASX
VanEck Quantum ETF	QNTM	$4,038,500	$4,038,500	06-Aug-2026	ASX
Betashares Diversified Credit Income ETF	DCRD	$2,004,800	$2,004,800	06-Aug-2026	ASX
Betashares Diversified Balanced ETF	DVBA	$1,506,000	$1,506,000	06-Aug-2026	ASX
Betashares Diversified High Growth ETF	DVHG	$1,507,800	$1,507,800	06-Aug-2026	ASX
VanEck Rare Earth and Strategic Metals X China ETF	RESM	$4,829,800	$4,829,800	06-Aug-2026	ASX
Betashares Diversified Growth ETF	DVGR	$2,757,700	$2,757,700	06-Aug-2026	ASX
Colchester Emerging Markets Bond Complex ETF	CIEM	$202,600	$0	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	$5,157,598	$108,000	28-Jul-2026	CXA
Global X MSCI International Small and Mid Cap ETF	ISMD	$2,956,200	$0	22-Jul-2026	ASX
Coolabah Active Global Bond Complex ETF	GFXD	$973,285	$299,500	25-Jun-2026	ASX
iShares World Equity High Income Complex ETF	WYNC	$1,230,240	-$307,560	18-Jun-2026	ASX
Global X Space Tech ETF	MOON	$5,356,800	$669,600	11-Jun-2026	ASX
Franklin Global Systematic Equity Fd - Active ETF	FGSE	$349,803,944	$31,433,201	10-Jun-2026	ASX
Western Asset Enhanced Income Fund - Active ETF	FEIF	$566,900,304	$20,817,783	10-Jun-2026	ASX

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Australian Funds Report

Trading Days: 21

Month ending: Monday, 31 Aug 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	2018-05-08	0.04	$11,053.62	$509.03	$355.54	$688,439,992	4,510,980	34,912	6.23%	151.94	155.06	139.26	0.02%	1.46%	4.36%	35.96%	39.49%
A300	Global X Australia 300 ETF	ASX	2025-08-06	0.03	$14.30	$1.73	$1.59	$4,419,135	83,411	405	30.91%	52.86	54.01	48.95	0.11%	1.19%	4.44%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	$833.72	-$23.21	-$34.26	$5,465,720	1,381,515	313	0.66%	3.93	4.11	3.53	0.44%	1.29%	3.08%	26.14%	33.11%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	$10.96	$0.28	-$0.11	$247,780	24,968	47	2.26%	9.85	11.05	9.01	0.58%	3.68%	-7.78%	14.85%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	$37.15	$0.92	$0.00	$3,272,716	142,586	852	8.81%	23.14	25	20.5	0.27%	2.53%	1.17%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ETF	CXA	2021-04-06	0.55	$783.13	-$6.55	-$10.94	$2,293,176	1,252,782	18	0.29%	1.81	1.9	1.71	0.30%	0.56%	2.07%	25.07%	18.89%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	$1,505.26	$127.62	$75.60	$96,456,394	2,687,115	12,511	6.41%	36	36.52	31.6	0.05%	3.78%	5.97%	59.27%	0.00%
AQTY	VanEck MSCI Australian Quality Plus ETF	ASX	2020-09-10	0.35	$35.53	-$0.16	$0.00	$3,576,414	172,390	350	10.07%	20.49	21.08	19.59	0.10%	-0.44%	-9.10%	10.97%	3.10%
ASUS	Ausbil Active Sustainable Equity Fund - Active ETF	ASX	2026-05-04	0.59	$435.87	$11.29	-$6.47	$31,912	1,623	3	0.01%	19.67	19.67	17.89	0.58%	4.18%	0.00%	0.00%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	$624.30	$24.76	-$17.78	$80,080,841	3,376,001	9,079	12.83%	23.7	33.46	18.665	0.08%	7.09%	-26.82%	23.11%	0.76%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.30	$149.32	$3.75	$1.57	$2,632,251	66,669	447	1.76%	39.33	41.01	36.14	0.11%	1.50%	2.13%	42.15%	39.53%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	$28.11	$0.42	$0.00	$995,748	54,674	166	3.54%	18.21	18.72	17.25	0.16%	1.51%	2.07%	24.49%	18.62%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.60	$115.71	$2.95	$0.00	$14,074,602	1,344,526	1,327	12.16%	10.59	10.7	9.88	0.39%	2.62%	11.16%	32.45%	0.00%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	$173.95	$1.71	$6.05	$127,190,988	6,430,447	4,543	73.12%	20.15	24.74	19.04	0.09%	-2.52%	-3.22%	-40.03%	-49.17%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	$31.69	$1.88	$2.16	$6,057,418	849,308	450	19.11%	7.21	7.82	7.04	0.18%	-0.96%	0.84%	-14.27%	-17.51%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	$7,199.93	$280.83	$55.85	$21,478,007	1,109,999	1,125	0.30%	19.37	19.7	17.26	0.14%	3.25%	7.56%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	$1,548.73	$56.18	$32.26	$11,324,983	357,260	955	0.73%	31.69	33.99	27.47	0.11%	1.60%	14.03%	0.00%	0.00%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	ASX	2025-09-08	0.85	$606.81	$21.22	$7.92	$7,214,143	617,401	498	1.19%	11.7	11.88	10.6	0.38%	2.70%	0.00%	0.00%	0.00%
E200	State Street SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	$412.58	$7.99	$7.55	$8,939,137	323,768	355	2.17%	27.45	28.97	25.87	0.11%	0.11%	4.38%	33.65%	37.49%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.80	$26.19	-$0.52	-$0.81	$1,148,639	301,924	277	4.39%	3.84	3.92	3.54	0.44%	1.52%	5.03%	22.93%	32.15%
EQIN	Investors Mutual Equity Income Fund - Complex ETF	ASX	2025-09-01	0.90	$24.72	$0.12	-$0.01	$548,537	139,561	39	2.22%	3.93	4.02	3.7	0.50%	0.51%	0.00%	0.00%	0.00%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	$699.56	$53.39	$16.21	$27,906,369	1,210,476	1,846	3.99%	23.16	24.97	20.45	0.09%	5.75%	-0.27%	27.72%	24.51%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	$1,071.42	-$1.03	-$15.26	$28,714,877	1,493,203	2,895	2.68%	19.08	22.91	17.54	0.09%	1.33%	-12.59%	12.36%	5.21%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	$2.58	$0.48	$0.47	$1,022,207	159,518	172	39.63%	6.33	9.02	6.15	0.33%	0.32%	-6.46%	0.00%	0.00%
FIRE	Firetrail Alpha Plus Fund - Complex ETF	ASX	2026-03-04	0.90	$19.07	$3.32	$2.32	$2,420,575	208,143	210	12.69%	11.74	11.85	10.4	0.35%	6.34%	0.00%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	$624.69	$61.54	$34.45	$18,725,837	8,911,668	2,630	3.00%	2.07	2.43	1.87	0.55%	4.81%	4.29%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	$36.49	$2.29	$1.62	$3,346,569	103,042	1,647	9.17%	32.36	33.43	28.07	0.11%	1.95%	3.78%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.80	$581.08	-$54.86	-$70.75	$163,430,545	4,293,891	6,420	28.13%	37.74	39.55	31.38	0.07%	2.50%	1.78%	57.45%	49.93%
GGBL	Betashares Wealthbuilder Global Geared Complex ETF	ASX	2025-09-30	0.35	$91.15	$7.10	$6.20	$9,864,892	354,468	3,006	10.82%	27.42	28.73	21.94	0.11%	1.07%	0.00%	0.00%	0.00%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	$12.99	$0.07	-$0.28	$459,502	154,388	86	3.54%	3.01	3.5	2.69	0.33%	2.73%	-1.12%	24.60%	0.00%
GMVW	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	$45.23	$1.88	$0.00	$2,843,430	68,794	642	6.29%	41.01	45.21	33.38	0.11%	4.32%	-4.53%	0.00%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	$254.75	$14.50	$5.19	$18,634,678	573,304	2,463	7.31%	32.42	35.99	28.66	0.08%	3.88%	-3.92%	28.44%	26.74%
GRPA	Global X S&P Australia Garp ETF	ASX	2025-10-02	0.25	$2.12	$0.04	$0.00	$85,406	3,210	15	4.03%	26.48	26.8	23.85	0.11%	1.85%	0.00%	0.00%	0.00%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	$285.35	$0.75	-$2.43	$15,072,043	1,111,697	2,314	5.28%	13.56	14.24	12.61	0.11%	1.57%	1.26%	28.62%	24.27%
HYLD	Betashares S&P Australian Shares High Yield ETF	ASX	2025-08-05	0.25	$111.38	$5.23	$8.42	$16,276,352	479,086	2,892	14.61%	33.57	34.74	29.97	0.06%	-2.64%	9.92%	0.00%	0.00%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	$585.07	$62.12	$49.90	$70,926,286	2,211,206	1,845	12.12%	31.99	33.93	28.59	0.07%	2.34%	-0.65%	29.29%	32.21%

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
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	$406.11	-$2.53	$6.83	$16,475,092	950,134	1,545	4.06%	17.07	17.99	15.11	0.10%	-2.29%	9.22%	46.17%	44.70%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	$87.91	$2.57	-$1.61	$1,795,382	602,556	126	2.04%	3	3.25	2.72	0.58%	4.90%	2.02%	18.35%	18.71%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	$805.74	$2.73	$7.94	$32,413,557	915,098	3,304	4.02%	35.27	36.51	31.11	0.05%	-0.65%	8.02%	39.13%	43.60%
IMLC	Iml Concentrated Aus Share Fund - Active ETF	ASX	2023-08-01	0.99	$1.40	-$0.23	-$0.27	$268,160	69,833	15	19.13%	3.89	4.54	3.67	0.52%	2.64%	-6.10%	0.00%	0.00%
IMPQ	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	$22.68	-$1.54	-$1.20	$1,470,029	342,153	226	6.48%	4.16	5.16	4.08	0.70%	-1.42%	-15.51%	-8.44%	-22.21%
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	$62.80	$1.74	-$0.96	$906,814	276,118	70	1.44%	3.31	4	3.01	0.56%	4.42%	-7.15%	21.25%	10.62%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	$69.46	$2.85	-$0.57	$1,437,592	502,969	182	2.07%	2.87	3.12	2.6	0.51%	5.13%	7.98%	26.87%	31.09%
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	$9,558.35	$270.98	$134.10	$478,841,832	13,055,572	31,683	5.01%	36.49	37.25	33.51	0.04%	1.47%	4.12%	35.09%	38.21%
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	$127.33	$2.99	-$3.09	$7,980,751	1,562,638	464	6.27%	5.15	6.11	4.83	0.30%	4.89%	-1.67%	27.65%	3.97%
JPOZ	Jpmorgan Australia Equity Active ETF	ASX	2026-08-13	0.25	$1.98	$1.98	$1.98	$1,006,778	20,252	4	50.72%	49.62	49.62	49.31	0.42%	0.00%	0.00%	0.00%	0.00%
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	$129.42	$7.48	$3.75	$5,071,624	3,301,529	307	3.92%	1.515	1.78	1.245	0.57%	3.06%	-11.15%	0.00%	0.00%
M1DS	Paradice Australian Mid Cap Fund Active ETF	CXA	2025-11-05	0.90	$70.28	$4.65	$0.74	$643,084	100,528	24	0.92%	6.4	7.25	5.82	0.19%	5.96%	0.00%	0.00%	0.00%
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	$17.70	$0.17	-$0.13	$388,545	38,122	209	2.20%	10.2	11.8	9.79	0.23%	1.69%	2.42%	14.28%	0.00%
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	$1,254.73	$57.31	$40.49	$91,383,119	7,410,671	4,885	7.28%	12.27	12.55	11.18	0.10%	1.40%	2.86%	0.00%	0.00%
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	$276.33	$34.37	$17.31	$16,318,822	573,399	4,761	5.91%	28.85	32	25.51	0.07%	7.05%	-2.84%	0.00%	0.00%
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	$292.56	-$18.11	$0.26	$22,335,248	511,642	4,178	7.63%	42.8	47.17	39.64	0.07%	-4.81%	3.12%	65.62%	69.56%
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	$511.71	$32.37	$4.56	$25,168,284	552,326	4,167	4.92%	45.58	47.44	39.39	0.06%	5.80%	2.01%	32.18%	36.57%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.30	$31.02	-$0.07	$0.00	$738,325	20,364	90	2.38%	36.04	37.25	33.5	0.11%	-0.22%	2.79%	34.29%	36.17%
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	$847.94	$119.19	$34.92	$64,651,475	1,328,950	13,826	7.62%	49.88	51.55	33.81	0.05%	11.56%	35.73%	43.58%	90.79%
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	$191.49	$15.31	$0.00	$6,410,885	289,981	519	3.35%	22.26	24.52	18.99	0.17%	8.69%	2.19%	31.39%	12.13%
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	$3,367.93	$60.63	$11.74	$127,668,207	3,226,148	12,989	3.79%	39.13	40.77	35.79	0.04%	1.48%	0.47%	25.01%	35.60%
OZF	State Street SPDR S&P/ASX 200 Finan Ex A-REIT ETF	ASX	2011-04-13	0.34	$46.86	-$4.32	-$1.50	$11,133,614	356,043	788	23.76%	30.08	32.6	28.57	0.07%	-5.50%	-1.14%	59.53%	61.26%
OZR	State Street SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	$287.74	$12.76	-$17.90	$51,429,496	2,839,623	1,788	17.87%	18.84	19.4	11.95	0.10%	11.15%	45.81%	49.89%	78.17%
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	$7.55	$0.11	$0.00	$1,075,161	105,970	105	14.24%	10.05	11.91	9.23	0.19%	1.52%	-9.07%	16.45%	0.00%
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	$78.62	-$32.66	-$26.69	$7,496,363	413,835	944	9.54%	17.79	19.5	16.81	0.10%	-5.37%	-0.86%	60.38%	62.34%
QOZ	Betashares Ftse Rafi Australia 200 ETF	ASX	2013-07-11	0.40	$1,408.29	$65.21	$47.23	$100,464,711	5,108,010	9,539	7.13%	19.68	20.01	16.89	0.07%	1.34%	14.20%	49.17%	57.14%
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	$483.54	$5.62	-$49.68	$25,048,910	2,386,658	5,284	5.18%	10.8	11.17	6.9	0.13%	11.57%	44.13%	49.29%	77.68%
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	$435.17	-$2.10	$2.19	$5,306,286	179,964	312	1.22%	29.26	33.17	28.38	0.12%	-0.98%	-3.61%	32.89%	30.72%
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	$345.99	$0.37	$6.93	$10,097,935	287,969	934	2.92%	34.63	36.02	32.86	0.11%	-1.90%	0.34%	37.16%	38.21%
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	$734.65	$6.51	$1.98	$13,582,434	170,234	1,101	1.85%	79.24	81.3	72.47	0.06%	0.62%	4.76%	34.94%	40.17%
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	$384.57	$31.58	$4.49	$15,882,299	3,546,805	2,187	4.13%	4.49	5.06	3.65	0.37%	7.67%	10.03%	42.71%	23.85%
SPHX	Spheria Australian Smaller Companies Active ETF	ASX	2026-04-15	1.10	$1.97	$0.08	-$0.00	$64,464	5,719	8	3.27%	11.39	11.39	10.62	0.53%	4.30%	0.00%	0.00%	0.00%
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.50	$27.78	$2.74	$1.48	$4,180,279	275,978	260	15.05%	14.82	18.21	13.93	0.21%	5.03%	-1.33%	28.17%	3.50%
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	$6,800.71	$83.26	-$12.20	$292,860,904	3,584,903	14,303	4.31%	81.36	83.04	74.81	0.03%	1.42%	4.06%	35.17%	37.83%
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	$55.07	-$1.32	-$0.63	$1,292,468	533,891	182	2.35%	2.41	2.55	2.36	0.62%	-0.86%	2.92%	16.28%	17.85%
SYI	State Str SPDR MSCI Aus Select High Div Yield ETF	ASX	2010-09-29	0.20	$727.55	$23.53	$11.05	$42,979,025	1,363,837	7,772	5.91%	31.58	32.05	28.77	0.06%	1.77%	9.96%	41.94%	47.09%
TCAP	Ten Cap Alpha Plus Complex ETF	ASX	2025-11-24	0.97	$4.53	$0.08	$0.00	$107,708	10,817	22	2.38%	9.87	10.33	9.16	0.17%	1.75%	0.00%	0.00%	0.00%
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	$26,895.02	$724.95	$289.10	$882,849,665	7,779,369	93,360	3.28%	112.93	115.13	103.21	0.02%	1.67%	4.09%	35.19%	37.06%
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	$660.53	$23.42	$12.48	$36,119,694	518,252	3,834	5.47%	69.32	75	64.9	0.05%	1.72%	-2.30%	32.91%	28.99%
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	$8,140.12	$94.30	$94.30	$409,970,369	4,767,339	43,701	5.04%	85.73	87.64	74.83	0.02%	0.00%	11.39%	45.72%	60.21%
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.20	$316.90	-$5.90	-$1.83	$14,438,317	155,486	2,154	4.56%	91.62	95.35	81.24	0.05%	-1.26%	7.00%	38.48%	43.61%
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.30	$1,204.23	$61.65	$2.99	$58,837,729	791,086	7,805	4.89%	74.75	81.45	66.7	0.06%	5.13%	4.12%	35.74%	26.46%
XX20	First Sentier Ex-20 Australian Share Active ETF	ASX	2025-12-03	0.75	$122.51	$8.33	$2.92	$2,234,146	1,651,123	84	1.82%	1.325	1.54	1.1	0.57%	4.74%	0.00%	0.00%	0.00%
YMAX	Betashares Aus Top 20 Eqy Yield Max Complex ETF	ASX	2012-11-26	0.76	$692.38	$0.94	$12.74	$39,252,077	5,200,901	4,517	5.67%	7.49	8.04	7.22	0.17%	-1.05%	2.62%	23.40%	29.02%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	$97.62	-$1.05	$1.03	$6,529,805	628,332	920	6.69%	10.25	10.97	9.18	0.17%	-2.10%	8.61%	40.13%	20.43%
	Equity - International																		
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	$633.82	$22.89	$10.11	$33,407,604	259,724	6,063	5.27%	126.33	183.09	95.31	0.13%	2.09%	34.02%	51.90%	64.34%
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.90	$9.46	-$1.17	-$1.24	$1,184,370	188,955	61	12.52%	6.18	6.49	5.44	0.30%	0.65%	1.41%	25.15%	27.11%
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.10	$389.65	$13.82	$5.27	$13,234,834	2,080,588	890	3.40%	6.3	7.24	6.03	0.31%	2.27%	12.64%	51.77%	57.98%
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	$191.82	$20.94	$14.88	$33,088,657	1,852,959	5,199	17.25%	17.5	19.9	12.75	0.15%	3.55%	37.98%	0.00%	0.00%
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	$9.23	$1.32	$1.05	$562,045	48,242	23	6.09%	11.68	11.91	9.99	0.67%	3.36%	7.07%	0.00%	0.00%
ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	$231.18	$7.41	$2.36	$18,272,518	743,850	4,172	7.90%	23.55	29.58	22	0.13%	2.26%	-0.04%	0.00%	0.00%

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ASAO	Abrdn Sust Asian Opportunities Active ETF	ASX	2022-10-19	1.18	$1.71	$0.05	$0.07	$109,245	78,928	90	6.39%	1.375	1.74	1.215	0.46%	-1.08%	26.38%	52.61%	0.00%
ASIA	Betashares ASIA Technology Tigers ETF	ASX	2018-09-21	0.67	$1,370.39	$35.07	$12.02	$73,847,507	3,672,249	19,370	5.39%	20.04	24.17	11.89	0.09%	1.73%	63.63%	168.75%	102.14%
ATOM	Global X Uranium ETF	ASX	2022-12-07	0.69	$144.42	$24.92	$11.47	$24,093,799	1,163,411	3,327	16.68%	20.85	31.64	17.71	0.14%	11.26%	5.73%	87.31%	0.00%
AVNG	Avantis Global Equity Active ETF	ASX	2026-04-01	0.45	$10.19	-$0.01	$0.00	$673,095	57,773	78	6.61%	11.45	11.81	10.28	0.15%	-0.09%	0.00%	0.00%	0.00%
AVSV	Avantis Global Small Cap Value Active ETF	ASX	2026-04-01	0.45	$72.95	$42.62	$42.69	$7,910,405	646,595	820	10.84%	12.09	12.39	10.87	0.14%	-0.25%	0.00%	0.00%	0.00%
AVTE	Avantis Emerging Markets Equity Active ETF	ASX	2026-04-01	0.45	$0.00	$0.00	$0.00	$4,668,886	404,299	467	0.00%	11.66	12.55	9.84	0.11%	0.00%	0.00%	0.00%	0.00%
B1SM	Bell Global Emerging Companies Class A Active ETF	ASX	2026-03-30	1.34	$142.66	-$8.62	-$11.31	$217,364	31,586	4	0.15%	6.86	7.09	6.4	0.22%	1.78%	0.00%	0.00%	0.00%
BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-05-01	1.10	$129.70	-$2.79	-$4.52	$7,517,826	3,260,344	396	5.80%	2.32	2.62	2.01	0.50%	1.31%	-6.83%	29.41%	0.00%
BBUS	Betashares Us Eqy Strong Bear Ccy H Complex ETF	ASX	2015-08-26	1.38	$110.76	-$1.81	$5.56	$20,054,847	909,095	1,552	18.11%	22.25	34.35	2.76	0.09%	-6.55%	-30.03%	-71.25%	-64.17%
BEMG	Betashares MSCI Emerging Markets Complex ETF	ASX	2025-08-25	0.35	$188.16	$4.04	$3.74	$15,848,348	428,937	4,307	8.42%	37.05	40.18	29.39	0.22%	0.16%	25.59%	0.00%	0.00%
BEST	ETFS Us Quality ETF	ASX	2025-11-19	0.29	$19.58	$0.36	$0.00	$8,010	629	15	0.04%	12.43	12.81	10.92	0.36%	0.00%	10.76%	0.00%	0.00%
BGBL	Betashares Global Shares ETF	ASX	2023-05-11	0.08	$5,137.65	$393.35	$351.65	$444,413,404	5,180,516	21,961	8.65%	84.94	87.33	73.38	0.02%	0.88%	9.84%	57.43%	0.00%
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-08-01	0.57	$196.02	$8.80	$8.53	$30,408,132	2,131,262	4,152	15.51%	14.22	14.57	10.01	0.13%	0.14%	40.11%	152.64%	134.02%
BUGG	Global X Cybersecurity ETF	ASX	2023-09-13	0.47	$26.62	$1.39	-$1.40	$9,253,302	674,837	1,074	34.76%	13.97	14.85	7.96	0.19%	11.05%	12.39%	0.00%	0.00%
CETF	VanEck Ftse China A50 ETF	ASX	2015-06-26	0.60	$34.12	$0.26	$1.06	$3,271,255	52,816	674	9.59%	60.54	67.81	58.01	0.26%	-2.35%	-2.83%	21.36%	7.08%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.40	$27.07	$1.37	$0.00	$1,577,284	77,105	298	5.83%	20.71	21.26	17.24	0.18%	5.34%	15.00%	0.00%	0.00%
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	$35.35	-$0.67	-$2.93	$263,414	177,942	12	0.75%	1.525	1.795	1.34	0.56%	6.27%	-3.08%	0.00%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	$48.30	-$0.84	-$2.40	$913,835	634,480	64	1.89%	1.46	1.71	1.305	0.39%	3.18%	-11.39%	0.00%	0.00%
CLDD	Betashares Cloud Computing ETF	ASX	2021-02-24	0.67	$47.82	$5.17	$0.00	$9,511,678	628,561	1,291	19.89%	15.54	16.09	9.62	0.19%	12.12%	14.35%	26.96%	-4.59%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	$76.91	-$2.59	$0.00	$3,380,132	395,919	1,506	4.39%	8.3	11.1	6.27	0.25%	-3.26%	22.73%	7.68%	-17.58%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	$97.99	-$0.63	$0.00	$6,317,051	793,033	1,622	6.45%	7.79	8.58	7.4	0.35%	-0.64%	-6.66%	18.76%	-5.69%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	$64.82	$9.08	$8.89	$9,546,920	802,721	169	14.73%	11.7	12.07	10.23	0.21%	0.34%	10.18%	0.00%	0.00%
CPPR	ETFS Global Pure Play Copper Miners ETF	ASX	2026-04-29	0.39	$15.50	$1.61	-$0.88	$6,239,261	563,443	617	40.25%	11.7	12.08	9.16	0.37%	17.94%	0.00%	0.00%	0.00%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	$175.79	$4.34	-$0.76	$20,173,124	2,649,188	3,987	11.48%	7.61	10.81	5.24	0.22%	2.98%	3.96%	137.07%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	$49.83	$2.42	$0.00	$5,910,240	76,921	1,092	11.86%	77.37	81.49	43.92	0.30%	5.09%	64.34%	83.69%	24.89%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	$138.20	$2.69	-$2.35	$5,496,182	2,874,202	233	3.98%	1.955	2.02	1.7	0.29%	3.71%	2.68%	37.59%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	$4,262.18	$136.11	$42.96	$11,670,348	262,502	867	0.27%	44.39	45.94	36.93	0.15%	2.26%	21.67%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	$255.68	$10.82	$0.00	$16,461,307	461,113	3,179	6.44%	34.03	45.47	31.36	0.16%	4.42%	-2.00%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	$5,609.38	$89.93	$77.84	$17,522,763	542,610	982	0.31%	32.03	33.18	27.94	0.16%	0.22%	10.85%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	$698.52	-$1.60	-$0.15	$1,805,680	46,029	300	0.26%	38.66	41.01	34.74	0.23%	-0.21%	10.12%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	$1,251.23	$25.07	$23.04	$8,416,374	274,540	713	0.67%	30.31	31.91	24.84	0.17%	0.17%	21.47%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	$88.25	$3.48	$5.72	$14,802,703	1,255,068	4,073	16.77%	11.44	14.98	10.57	0.22%	-2.64%	-2.24%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	$16.22	-$0.65	$0.00	$1,155,560	107,434	846	7.13%	10.51	12.65	9.03	0.26%	-3.84%	7.48%	13.07%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	$174.20	$1.53	-$5.42	$12,038,804	1,349,686	1,831	6.91%	9.04	9.27	7.38	0.18%	4.03%	20.34%	21.40%	22.43%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	$120.47	$3.88	$0.00	$6,422,789	386,163	1,830	5.33%	16.14	21.5	14.81	0.25%	3.33%	-2.77%	0.00%	0.00%
EAFZ	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	$37.32	$0.00	$0.00	$470,326	56,015	69	1.26%	8.3	10.04	7.2	0.25%	0.00%	15.65%	56.94%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	$803.83	$71.96	$51.34	$74,561,953	2,137,210	12,638	9.28%	35.41	46	28	0.09%	2.82%	39.45%	95.67%	92.53%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	$411.58	$4.71	-$5.80	$39,034,702	952,945	4,986	9.48%	40.88	46.06	28.67	0.17%	2.58%	41.76%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	$81.41	$0.56	$0.00	$1,878,297	181,331	1,091	2.31%	10.22	11.5	9.23	0.20%	0.69%	4.79%	-0.69%	-27.47%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	$253.78	$6.47	$0.00	$6,388,335	168,542	2,180	2.52%	38.04	38.99	31.65	0.14%	2.62%	8.68%	41.34%	50.86%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	$75.46	$1.19	$1.45	$4,645,944	316,527	960	6.16%	14.49	22.35	13.4	0.22%	-0.34%	-21.73%	69.31%	57.32%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	$488.12	$6.64	$4.39	$45,183,069	406,779	4,688	9.26%	109.63	117.08	98.02	0.07%	0.47%	11.08%	50.56%	62.89%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	$3,819.74	$14.66	$3.38	$63,001,549	3,695,408	10,864	1.65%	16.92	17.46	14.32	0.08%	0.30%	6.38%	39.81%	45.95%
EXUS	Betashares Global Shares Ex Us ETF	ASX	2025-11-10	0.14	$134.20	$26.83	$26.74	$29,590,455	773,316	4,140	22.05%	37.93	39.1	32.91	0.08%	0.08%	0.00%	0.00%	0.00%
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	$431.83	-$6.21	$0.00	$20,805,779	1,348,885	4,295	4.82%	15.31	15.74	13.94	0.13%	-1.42%	10.31%	49.65%	68.46%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	$1,686.67	$115.50	$3.58	$103,758,230	2,914,315	10,903	6.15%	35.79	38.58	28	0.05%	7.12%	9.43%	109.97%	141.95%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	$30.00	$1.18	$1.39	$4,644,187	411,812	327	15.48%	11.09	12.55	10.6	0.27%	-0.72%	2.61%	0.00%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-05-31	1.10	$7.57	$0.23	$0.29	$612,306	51,359	132	8.08%	11.59	12.39	10.19	0.26%	-0.86%	-0.53%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-11-05	0.99	$173.80	-$1.01	$0.88	$6,201,104	839,065	1,490	3.57%	7.32	8.41	6.31	0.26%	-1.08%	18.81%	36.71%	16.77%
FGSE	Franklin Global Systematic Equity Fd - Active ETF	ASX	2026-06-10	0.74	$349.80	$39.28	$31.43	$860,582	234,199	35	0.25%	3.65	3.72	3.54	0.45%	2.53%	0.00%	0.00%	0.00%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-07-05	0.38	$154.68	$23.16	$11.31	$16,180,027	1,232,583	1,610	10.46%	13.31	16	10.36	0.20%	9.01%	18.19%	0.00%	0.00%
FIIN	Fidelity India Active ETF	ASX	2024-05-31	1.20	$6.46	-$0.05	$0.00	$588,335	74,334	132	9.11%	7.81	9.73	7.11	0.37%	-0.76%	-14.77%	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
FOOD	Betashares Glb Agriculture Comp Currency Hdgd ETF	ASX	2016-08-04	0.57	$77.28	$1.69	$0.00	$7,281,194	905,544	1,810	9.42%	8.25	8.92	6.81	0.21%	2.23%	19.71%	24.39%	29.91%
FRGG	Franklin Global Growth Fund - Active ETF	ASX	2024-04-15	0.90	$110.83	-$14.25	-$17.99	$112,949	72,755	25	0.10%	1.55	2.2	1.49	0.51%	2.99%	-10.60%	0.00%	0.00%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-10-14	0.69	$4.80	$0.05	$0.00	$519,658	47,827	72	10.83%	10.87	13.21	8.92	0.40%	1.12%	-10.79%	40.64%	0.00%
FUEL	Betashares Global Energy Comp Currency Hedged ETF	ASX	2016-06-20	0.57	$261.95	$7.72	-$3.99	$39,862,892	4,616,517	3,858	15.22%	8.86	9.17	6.28	0.16%	4.60%	40.66%	51.18%	134.35%
FUTR	Janus Henderson Global Sustainable Eq Active ETF	ASX	2021-09-22	0.80	$2.45	$0.05	$0.00	$1,400,384	38,348	72	57.07%	36.88	40.7	34.46	0.40%	2.22%	7.78%	47.20%	0.00%
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	$37.91	$9.05	$7.69	$7,834,043	510,127	1,499	20.67%	15.38	21.37	13.23	0.27%	4.70%	-21.30%	66.40%	0.00%
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	$127.55	$3.99	$1.87	$8,372,882	664,359	1,100	6.56%	12.48	13.74	11.65	0.15%	1.71%	4.65%	0.00%	0.00%
GCQF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	$287.26	$19.25	$3.63	$13,284,905	3,027,081	802	4.62%	4.54	5.6	3.72	0.36%	5.83%	-14.70%	0.00%	0.00%
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	$1,597.99	$430.42	$110.65	$272,267,430	2,443,994	36,646	17.04%	118.98	175	79.81	0.05%	27.39%	46.26%	204.71%	216.37%
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.80	$451.59	$18.54	-$6.29	$51,191,979	807,095	5,504	11.34%	62.88	64.94	41	0.04%	5.73%	34.62%	130.15%	76.42%
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	$396.69	$30.85	$24.08	$29,901,420	805,545	9,479	7.54%	36.85	37.8	30.56	0.10%	1.85%	13.44%	0.00%	0.00%
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	ASX	2025-10-13	1.00	$286.84	-$6.19	-$4.03	$1,828,646	135,687	20	0.64%	13.47	14.13	12.09	0.53%	-0.74%	0.00%	0.00%	0.00%
GHRP	Global X S&P World X Australia Garp (Hedged) ETF	ASX	2026-05-12	0.33	$2.02	$1.06	$1.01	$22,413	443	3	1.11%	50.57	51.88	48.38	0.95%	4.53%	0.00%	0.00%	0.00%
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	$558.21	$25.21	$24.05	$34,228,462	7,362,845	2,390	6.13%	4.6	5.5	4.5	0.27%	0.22%	12.22%	40.71%	0.00%
GMTL	Global X Rare Earth and Critical Metals ETF	ASX	2022-10-26	0.69	$13.18	$2.50	$1.31	$1,795,676	140,534	597	13.62%	13.11	16.14	8.47	0.36%	11.10%	42.92%	64.48%	0.00%
GNDQ	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	$82.01	$3.24	$1.86	$10,731,289	281,891	2,793	13.08%	37.22	42.13	27.51	0.11%	1.75%	18.46%	0.00%	0.00%
GOAT	VanEck Dynamic International Equity ETF	ASX	2020-09-10	0.55	$73.89	$6.74	$7.65	$13,800,173	530,102	1,692	18.68%	25.5	30.49	24.5	0.14%	-1.35%	-0.67%	21.49%	27.47%
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	$68.01	$6.49	$3.97	$10,791,848	542,048	1,043	15.87%	19.83	25.64	17.26	0.18%	4.09%	-18.65%	25.68%	0.00%
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	$15.28	$0.12	$0.00	$759,061	39,271	100	4.97%	19.06	21.25	16.77	0.43%	0.79%	-4.35%	0.00%	0.00%
GSCF	Ausbil Global Smallcap Fund - Active ETF	ASX	2025-10-13	1.20	$118.67	-$7.56	-$4.08	$373,967	20,647	30	0.32%	17.62	19.35	16.21	0.65%	-2.76%	0.00%	0.00%	0.00%
GSUS	Candriam Sustainable Gbl Equity Fund - Active ETF	ASX	2025-10-29	0.55	$208.65	$10.59	$6.10	$225,501	15,886	8	0.11%	13.98	14.27	12.17	0.45%	2.27%	0.00%	0.00%	0.00%
GTUM	Betashares Global Momentum ETF	ASX	2026-02-03	0.35	$20.74	$2.23	$2.30	$8,244,279	348,300	1,887	39.75%	23.04	26.12	18.18	0.16%	-0.39%	0.00%	0.00%	0.00%
GWTH	VanEck MSCI International Growth ETF	ASX	2025-08-28	0.40	$15.17	$0.24	$0.00	$758,680	37,193	160	5.00%	20.14	22.63	17.36	0.50%	1.61%	2.40%	0.00%	0.00%
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	$271.17	$18.32	$6.58	$20,393,067	1,251,784	3,853	7.52%	16.44	19.28	12.47	0.13%	4.65%	28.88%	0.00%	0.00%
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	$26.40	$4.12	$4.17	$4,862,332	349,412	3,999	18.42%	13.89	14.04	11.77	0.34%	-0.22%	19.67%	0.00%	0.00%
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	$1,589.91	$71.90	-$17.45	$65,720,373	3,771,755	14,845	4.13%	17.45	18.55	11.29	0.10%	5.89%	20.68%	88.62%	83.08%
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	$740.92	$19.92	$1.75	$10,977,955	630,374	1,332	1.48%	17.49	17.72	14.12	0.14%	2.52%	18.10%	52.53%	43.17%
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	$87.30	$0.08	-$1.87	$4,981,159	267,037	865	5.71%	18.74	20.09	15.42	0.13%	2.24%	21.27%	54.05%	49.51%
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	$2,837.48	$185.72	$116.63	$249,053,106	2,864,668	12,053	8.78%	87.04	88.24	70	0.02%	2.61%	20.71%	69.23%	0.00%
HGCQ	Gcq Global Equities Hedged Complex ETF	ASX	2026-03-02	1.25	$31.89	$3.39	$1.11	$1,617,797	303,906	50	5.07%	5.54	5.56	4.68	0.26%	7.99%	0.00%	0.00%	0.00%
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	$43.00	$2.67	$0.00	$3,738,384	380,803	1,097	8.69%	9.81	13.33	5.16	0.28%	6.63%	66.74%	50.17%	0.00%
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	$9.78	$0.04	-$0.05	$189,750	174,564	145	1.94%	1.09	1.145	1.02	0.98%	0.93%	4.27%	0.00%	0.00%
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	$346.23	$35.70	$23.38	$42,483,578	1,375,939	5,296	12.27%	31.17	33.7	20.75	0.11%	3.97%	49.35%	105.44%	132.09%
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	$57.35	$5.29	$4.18	$8,574,063	715,087	1,083	14.95%	11.93	13	10.5	0.23%	2.14%	5.56%	15.05%	-5.62%
HMND	Global X Humanoid Robotics ETF	ASX	2026-03-30	0.57	$5.95	$0.86	$0.85	$2,600,644	57,655	473	43.70%	42.51	58.16	39.15	0.68%	0.21%	0.00%	0.00%	0.00%
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	$934.91	$35.42	$4.23	$66,222,112	1,173,597	5,556	7.08%	56.4	59.99	44.77	0.04%	3.47%	23.34%	82.04%	69.85%
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	$145.44	$2.98	-$2.69	$6,420,776	181,020	764	4.41%	35.81	36.11	30.2	0.22%	3.98%	19.49%	55.93%	43.66%
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	$309.19	$21.87	$16.76	$25,525,093	493,635	1,254	8.26%	51.58	52.32	43.57	0.09%	1.78%	17.26%	0.00%	0.00%
HUGE	ETFS Magnificent 7+ ETF	ASX	2025-11-19	0.29	$23.59	$2.18	$1.89	$301,883	23,604	130	1.28%	12.58	13.69	10.93	0.34%	0.00%	8.45%	0.00%	0.00%
HVLU	VanEck MSCI International Value (Aud Hedged) ETF	ASX	2023-11-09	0.43	$161.05	$23.23	$17.16	$18,480,515	438,973	1,983	11.48%	42.91	48.6	28.46	0.15%	4.40%	65.48%	0.00%	0.00%
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.70	$3,237.59	$136.86	-$34.78	$31,143,517	5,256,258	4,165	0.96%	5.91	7.82	5.45	0.25%	5.54%	-6.82%	59.80%	42.58%
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	$1,696.31	$8.23	$8.93	$78,312,511	409,440	11,784	4.62%	192.51	220.5	124.25	0.11%	-0.04%	53.57%	125.65%	83.60%
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	$333.69	$17.38	$12.72	$16,017,793	522,638	2,448	4.80%	30.28	31.17	25.66	0.10%	1.47%	10.68%	0.00%	0.00%
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.10	$12.25	-$0.35	$0.00	$437,611	498,769	36	3.57%	0.87	1.03	0.775	0.82%	-2.79%	-9.38%	0.00%	0.00%
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	$1,773.97	$44.72	$34.00	$71,234,706	757,524	15,896	4.02%	94.13	103.2	75.06	0.06%	0.62%	24.49%	61.75%	41.92%
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	$1,158.22	$5.31	$12.96	$41,794,987	418,294	5,662	3.61%	98.77	107	91.37	0.06%	-0.66%	9.81%	44.00%	53.20%
IHOO	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	$904.00	$42.28	$17.13	$31,053,370	124,920	2,137	3.44%	248.22	259	197.63	0.07%	2.92%	25.08%	85.76%	92.00%
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	$2.34	$0.30	$0.26	$262,542	8,045	5	11.22%	32.48	32.7	27.15	0.33%	2.20%	19.39%	0.00%	0.00%
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.10	$4,204.94	$194.82	$80.85	$188,584,509	2,796,388	10,353	4.48%	67.31	69.59	56.86	0.03%	2.84%	18.26%	68.42%	61.85%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-04-28	0.13	$1,097.12	$74.21	$39.94	$57,755,286	876,210	5,216	5.26%	66.01	67.45	55.77	0.05%	3.35%	20.74%	66.82%	63.89%
IIND	Betashares India Quality ETF.	ASX	2019-08-06	0.80	$173.04	-$6.36	$0.00	$8,755,683	869,282	3,159	5.06%	9.8	12.27	9.19	0.21%	-3.54%	-13.83%	-2.52%	1.88%
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-03-31	0.97	$65.90	$2.43	-$0.04	$965,229	303,233	103	1.46%	3.2	3.8	2.93	0.58%	3.90%	-3.25%	39.29%	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
IJH	iShares S&P Mid-Cap ETF	ASX	2007-10-10	0.07	$490.22	-$6.26	$3.00	$18,604,412	342,825	2,626	3.80%	52.64	55.9	46.92	0.06%	-1.86%	6.48%	33.24%	46.40%
IJP	iShares MSCI Japan ETF	ASX	2007-10-10	0.50	$1,530.32	-$5.73	-$35.11	$158,686,483	1,201,440	10,567	10.37%	132.68	138.17	113.6	0.09%	1.91%	15.47%	51.64%	53.99%
IJR	iShares S&P Small-Cap ETF	ASX	2007-10-10	0.07	$853.12	-$22.63	-$1.75	$24,767,143	118,526	3,093	2.90%	203.01	216.85	167.68	0.08%	-2.38%	13.07%	34.57%	38.89%
IKO	iShares MSCI South Korea ETF	ASX	2007-11-15	0.45	$185.50	-$24.08	-$35.91	$37,403,750	154,109	5,805	20.16%	251.14	329.88	111.01	0.22%	5.65%	132.97%	170.22%	127.88%
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-02-16	0.25	$25.87	$6.88	$7.24	$8,811,804	247,166	278	34.06%	34.49	40.28	29.57	0.34%	-1.91%	11.95%	0.00%	0.00%
INCM	Betashares S&P Global High Dividend Aristocrat ETF	ASX	2018-10-22	0.45	$104.15	$1.83	$1.52	$10,750,075	524,993	2,018	10.32%	20.31	20.75	18.39	0.14%	0.30%	10.66%	49.51%	64.12%
IOO	iShares Global 100 ETF	ASX	2007-10-10	0.40	$5,909.10	$128.22	$52.43	$163,330,021	816,354	24,619	2.76%	198.6	204.22	167.48	0.03%	1.31%	14.88%	73.90%	104.22%
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	$29.17	$8.49	$8.47	$10,505,972	331,191	275	36.02%	31.36	32.16	28.15	0.32%	0.13%	8.46%	0.00%	0.00%
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	$59.78	$0.34	$0.08	$337,071	292,224	324	0.56%	1.145	1.4	1.05	0.88%	0.44%	7.09%	38.75%	0.00%
ISMD	Global X MSCI International Small and Mid Cap ETF	ASX	2026-07-22	0.45	$2.96	$0.00	$0.00	$1,482,726	29,317	84	50.16%	49.27	52.78	49.24	0.40%	0.06%	0.00%	0.00%	0.00%
ITEK	iShares Nasdaq Top 30 ETF	ASX	2022-08-17	0.55	$9.96	$0.08	$0.00	$969,343	28,530	266	9.73%	33.08	38.29	28.29	0.15%	0.85%	13.51%	36.36%	0.00%
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.32	$614.20	$3.05	$3.26	$13,849,048	92,663	1,873	2.25%	148.16	151.57	131.22	0.11%	-0.03%	10.26%	45.30%	50.30%
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	$7.96	$0.20	$0.00	$1,896,580	43,450	93	23.82%	44.22	46.07	27.27	0.14%	2.60%	59.01%	0.00%	0.00%
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	$41.51	$2.59	$2.44	$6,137,940	150,671	173	14.79%	40.66	44.44	29.18	0.17%	0.40%	42.20%	0.00%	0.00%
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	$14,603.63	$364.15	$209.11	$541,814,778	7,498,281	88,270	3.71%	71.49	73.6	61.39	0.02%	1.09%	9.01%	58.03%	80.38%
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	$1,863.89	$100.11	$70.31	$107,039,110	1,493,293	6,075	5.74%	71.02	73	60.43	0.04%	1.69%	10.13%	54.85%	71.84%
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.41	$134.08	-$1.61	$2.98	$11,806,041	122,025	1,225	8.81%	94.68	104.23	91.3	0.18%	-3.39%	-2.66%	8.88%	22.99%
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.41	$1,485.03	$26.14	$6.56	$78,705,868	548,579	10,808	5.30%	144.2	153.2	124.74	0.04%	1.34%	11.13%	13.66%	26.89%
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.60	$448.53	-$9.69	$8.57	$30,804,337	618,097	5,585	6.87%	49.15	63.14	44.8	0.10%	-3.99%	-14.44%	25.57%	-0.28%
J100	Global X Japan Topix 100 ETF	ASX	2025-11-25	0.40	$15.46	-$0.81	-$1.10	$4,484,368	80,279	329	29.01%	55.19	57.01	47	0.22%	1.81%	0.00%	0.00%	0.00%
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	$21.44	$1.26	$1.38	$3,169,707	68,416	471	14.78%	45.96	52.25	43.33	0.22%	0.09%	-1.78%	0.00%	0.00%
JEME	Jpmorgan Em Research Enhanced Idx Eqty Active ETF	ASX	2025-11-03	0.35	$60.91	$12.01	$11.93	$18,024,135	217,417	565	29.59%	82.31	89.47	68.54	0.12%	0.16%	0.00%	0.00%	0.00%
JEPI	Jpmorgan Equity Premium Income Complex ETF	ASX	2022-11-10	0.40	$152.63	-$8.08	-$3.81	$11,837,993	243,629	1,399	7.76%	48.02	57.78	46.5	0.10%	-1.37%	-2.09%	12.91%	0.00%
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	$6.53	$0.01	$0.00	$164,998	2,747	123	2.53%	59.35	61.39	53.23	0.12%	0.08%	0.49%	0.00%	0.00%
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.40	$6.91	$0.02	$0.00	$853,018	18,742	71	12.35%	45.66	51.79	43.69	0.20%	1.01%	7.22%	0.00%	0.00%
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	$4.93	$0.17	$0.00	$54,905	883	15	1.11%	61.57	62.52	54.87	0.19%	3.53%	12.38%	0.00%	0.00%
JHPI	Jpmorgan Eqty Premium Income (Hedged) Complex ETF	ASX	2023-05-25	0.40	$8.65	$0.21	$0.23	$900,811	19,440	83	10.42%	46.08	53.15	45.16	0.26%	1.01%	7.38%	21.15%	0.00%
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	$13.79	$0.10	$0.00	$1,960,847	92,044	741	14.22%	20.9	22.75	17.46	0.17%	0.72%	19.76%	0.00%	0.00%
JPEQ	Jpmorgan Nasdaq Equity Premium Income Complex ETF	ASX	2023-05-25	0.40	$103.10	$8.38	$9.15	$12,927,748	219,054	1,752	12.54%	58.78	68.38	55.52	0.13%	1.46%	6.72%	39.92%	0.00%
JPHQ	Jpmorgan Nasdaq Eqty Prem Inc (Hedged) Complex ETF	ASX	2023-05-25	0.40	$15.95	$1.25	$1.12	$3,745,591	67,446	322	23.48%	55.49	64.67	52.81	0.19%	3.15%	15.48%	49.37%	0.00%
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.30	$73.87	$1.82	$1.74	$4,361,339	49,794	561	5.90%	86.82	89.72	76.96	0.16%	0.12%	9.65%	55.66%	0.00%
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.30	$30.33	$1.51	$0.76	$1,431,055	18,921	191	4.72%	75.73	81.2	66.22	0.17%	2.60%	20.08%	0.00%	0.00%
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.20	$39.17	$2.68	$0.91	$1,402,116	241,087	51	3.58%	5.85	6.08	5.18	0.72%	4.84%	4.08%	0.00%	0.00%
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.20	$504.40	$7.72	-$10.44	$4,215,278	649,345	409	0.84%	6.52	7.02	5.76	0.47%	3.66%	-3.85%	0.00%	0.00%
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.30	$253.73	$27.42	-$0.03	$956,348	528,552	189	0.38%	1.895	2.65	1.48	0.47%	12.13%	-21.03%	0.00%	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1.00	$81.80	$11.31	$5.98	$72,435,300	6,044,250	2,432	88.55%	11.95	19.35	9.95	0.13%	7.56%	43.21%	143.69%	54.62%
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1.00	$156.22	$8.66	$0.07	$444,858	226,549	79	0.28%	2	2	1.64	0.28%	5.82%	16.71%	0.00%	0.00%
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.20	$842.85	$43.37	$17.81	$20,545,679	3,527,689	2,182	2.44%	5.81	6.46	4.91	0.38%	3.20%	15.60%	94.52%	102.85%
LPHD	Loftus Peak Global Disruption Hedged Active ETF	ASX	2025-09-01	1.20	$153.05	$9.10	$3.12	$4,672,802	448,393	131	3.05%	10.53	11.3	8.54	0.23%	4.15%	0.00%	0.00%	0.00%
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	$36.88	$0.53	-$0.92	$2,133,333	1,095,942	112	5.79%	1.955	2.61	1.85	0.50%	3.99%	-10.80%	45.57%	0.00%
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	$364.01	$11.90	$17.21	$25,359,265	4,692,875	1,809	6.97%	5.22	7.24	5.14	0.30%	-1.51%	3.84%	62.19%	41.88%
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.90	$244.45	$3.05	$12.27	$18,111,709	1,025,165	1,274	7.41%	16.88	22.92	16.07	0.19%	-3.82%	18.83%	119.46%	0.00%
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.70	$146.27	$14.55	$17.12	$23,343,631	1,590,052	1,369	15.96%	14.05	17.59	13.8	0.27%	-1.95%	4.23%	79.78%	0.00%
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	$33.56	$1.75	$0.00	$1,187,875	9,086	149	3.54%	132.7	147.18	119.08	0.18%	5.50%	15.14%	0.00%	0.00%
MIDS	Antipodes Global Smid Active ETF	ASX	2025-11-10	1.20	$184.84	$29.76	$23.96	$12,992,261	1,235,153	772	7.03%	10.53	10.75	8.63	0.32%	3.74%	0.00%	0.00%	0.00%
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	$78.30	$11.70	-$0.16	$155,667	47,352	20	0.20%	3.44	4.6	2.71	0.57%	17.81%	-10.70%	56.57%	14.54%
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	$277.89	$73.07	$14.24	$57,328,074	3,825,811	7,665	20.63%	16	21.69	9.24	0.16%	28.72%	58.14%	230.62%	191.49%
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	$897.06	$16.92	-$12.14	$33,957,647	280,637	6,207	3.79%	121.4	135.49	113.5	0.07%	3.30%	6.26%	28.52%	51.85%
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	$144.37	$10.39	-$0.30	$1,529,087	360,865	75	1.06%	4.33	5.17	3.6	0.51%	7.98%	-8.51%	47.39%	31.53%
MOON	Global X Space Tech ETF	ASX	2026-06-11	0.50	$5.36	$0.74	$0.67	$1,507,322	41,436	351	28.14%	33.48	56.91	31.5	1.29%	1.55%	0.00%	0.00%	0.00%
MORE	AB Emerging Markets Strategic Core Equities Fund - Active ETF	CXA	2026-07-28	1.00	$5.16	$0.06	$0.11	$69,425	64,097	5	1.35%	1.08	1.09	1.08	0.49%	-0.92%	0.00%	0.00%	0.00%
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	$210.54	$11.25	$9.81	$23,359,573	1,647,582	1,023	11.09%	14.02	14.43	12.16	0.15%	0.72%	11.90%	0.00%	0.00%

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MQHG	Macquarie Core Global Equity (Hedged) Active ETF	ASX	2025-12-04	0.18	$26.79	$4.06	$3.42	$4,558,412	400,381	267	17.01%	11.4	11.56	9.46	0.24%	2.80%	0.00%	0.00%	0.00%
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	$24.32	-$0.48	-$0.48	$2,322,457	284,232	170	9.55%	8.08	9.48	7.81	0.36%	0.00%	-1.35%	0.00%	0.00%
MQXS	Macquarie Global Small Companies Active ETF	ASX	2026-06-04	0.45	$1.88	$0.64	$0.63	$4,490,156	143,664	39	239.46%	31.25	31.79	29.94	0.22%	0.90%	0.00%	0.00%	0.00%
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	$393.25	$16.22	$8.73	$13,339,334	1,525,472	3,132	3.39%	8.73	10.52	8.22	0.24%	1.99%	18.81%	45.54%	45.39%
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	$171.44	-$7.42	-$2.36	$8,572,216	141,946	2,612	5.00%	59.1	76.99	57.01	0.13%	-2.83%	-16.78%	-5.42%	7.50%
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	$8,949.72	$234.84	$107.46	$369,407,454	6,126,250	69,673	4.13%	59.7	64.24	49.14	0.03%	1.46%	13.59%	71.74%	86.98%
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.10	$942.30	$59.69	$31.48	$5,113,587	2,285,810	418	0.54%	2.26	2.51	1.965	0.82%	3.20%	22.49%	66.91%	0.00%
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.10	$248.42	$23.84	$10.83	$1,180,956	873,835	59	0.48%	1.37	1.575	1.155	0.76%	5.79%	35.34%	0.00%	0.00%
OPPT	Magellan Global Opportunities Fund - Active ETF	ASX	2021-08-31	0.75	$302.64	$3.56	-$4.50	$6,646,505	3,903,534	339	2.20%	1.715	1.885	1.5	0.38%	2.69%	-0.26%	33.66%	23.15%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.10	$276.03	-$7.09	-$0.86	$4,383,378	754,204	432	1.59%	5.78	6.92	5.25	0.56%	-2.20%	19.55%	55.26%	42.13%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	$1,823.68	$166.94	$149.05	$220,466,513	14,606,681	10,942	12.09%	14.98	15.62	12.15	0.09%	1.08%	18.23%	0.00%	0.00%
PGI2	Plato Global Shares Income Fund - Active ETF	ASX	2026-05-19	0.85	$370.13	$61.48	$57.07	$41,402,902	3,634,873	1,440	11.19%	11.35	11.58	10.73	0.14%	2.18%	0.00%	0.00%	0.00%
PIXX	Platinum International Fund Active ETF	ASX	2017-09-14	1.10	$61.29	-$1.28	-$2.94	$4,157,068	827,296	196	6.78%	5.03	5.88	4.71	0.41%	2.65%	2.41%	14.07%	22.35%
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	$2,611.71	$93.94	$43.61	$105,014,027	1,836,037	9,070	4.02%	56.64	58	47.78	0.04%	2.00%	18.21%	55.36%	48.79%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	$270.34	-$2.66	-$1.70	$10,810,837	310,987	2,781	4.00%	34.08	35.36	29.94	0.16%	-0.35%	8.09%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	$1,040.32	$43.54	$20.14	$49,353,280	1,468,890	7,963	4.74%	33.57	34.49	29.58	0.08%	2.35%	7.86%	44.03%	47.18%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	$40.38	$0.60	$0.01	$5,686,251	192,540	1,552	14.08%	29.37	31.26	26.65	0.19%	2.13%	9.42%	46.84%	0.00%
QMIX	State Street SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	$441.03	$10.60	$8.90	$14,101,167	393,465	2,528	3.20%	35.58	38	32.86	0.08%	0.40%	9.59%	46.23%	59.74%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	$20.45	$0.25	$0.00	$1,839,752	99,799	297	9.00%	18.27	19.48	15.34	0.21%	1.22%	13.19%	0.00%	0.00%
QNTM	VanEck Quantum ETF	ASX	2026-08-06	0.65	$4.04	$4.04	$4.04	$4,336,413	209,603	903	107.38%	19.7	22.18	19.5	0.45%	0.00%	0.00%	0.00%	0.00%
QSML	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	$1,592.44	-$11.14	$15.80	$61,125,737	1,890,081	6,975	3.84%	31.6	34.08	28.65	0.06%	-1.68%	-0.78%	30.02%	38.30%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.40	$8,781.51	$233.13	$198.29	$260,241,932	4,152,018	18,792	2.96%	61.58	64.92	55.99	0.03%	0.41%	8.38%	45.59%	60.07%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	$1,431.23	$101.82	$104.42	$131,789,671	2,326,861	9,723	9.21%	56.14	57.8	50.03	0.05%	-0.20%	7.78%	36.04%	48.03%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.60	$28.33	$2.32	$2.18	$3,333,321	308,645	650	11.77%	10.79	11.74	10.46	0.28%	1.38%	9.71%	25.41%	0.00%
R3AL	Clearbridge Real Income Fund - Active ETF	ASX	2025-01-28	0.85	$434.98	-$38.56	-$19.14	$724,827	465,435	40	0.17%	1.52	1.7	1.5	0.43%	-4.10%	-2.77%	0.00%	0.00%
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	$296.01	-$4.99	$0.00	$13,836,390	946,223	5,376	4.67%	14.25	16.61	13.16	0.13%	-1.66%	-2.68%	21.48%	0.13%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.80	$2,253.97	-$75.66	$20.41	$17,095,911	9,005,612	2,801	0.76%	1.86	1.98	1.6	0.32%	-4.12%	14.31%	29.49%	3.30%
RCKT	Betashares Space Industry ETF	ASX	2026-05-12	0.57	$41.15	$2.85	$0.96	$6,760,414	669,058	4,702	16.43%	9.57	19	8.71	0.30%	4.93%	0.00%	0.00%	0.00%
RESM	VanEck Rare Earth and Strategic Metals X China ETF	ASX	2026-08-06	0.59	$4.83	$4.83	$4.83	$4,476,401	191,822	512	92.68%	23.56	24.94	21.62	0.49%	0.00%	0.00%	0.00%	0.00%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	$42.61	$1.81	$1.32	$3,861,352	175,434	173	9.06%	21.96	23.83	20.31	0.35%	1.20%	11.16%	0.00%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.70	$35.85	-$0.74	-$0.45	$5,380,044	4,263,598	274	15.01%	1.26	1.365	1.07	0.67%	-0.79%	20.31%	0.00%	0.00%
ROAR	Lion Active ETF	ASX	2026-06-01	0.35	$20.52	$0.44	$0.00	$985,431	97,032	188	4.80%	10.16	10.7	9.81	0.18%	2.21%	0.00%	0.00%	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	$305.03	$1.84	$5.44	$17,929,147	191,948	3,681	5.88%	90.7	112.69	82.91	0.12%	-1.19%	15.61%	36.61%	21.56%
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	$112.46	$10.85	$6.06	$12,770,516	943,040	2,917	11.36%	13.77	15.32	11.43	0.17%	5.21%	19.23%	66.52%	0.00%
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	$25.59	$0.36	$0.58	$1,362,217	115,802	209	5.32%	11.5	12.17	9.3	0.28%	-0.86%	15.21%	0.00%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	$20.27	$1.47	$1.27	$1,593,127	240,353	146	7.86%	6.58	7.13	5.91	0.38%	1.08%	12.45%	54.40%	0.00%
SCOR	AB Global Strategic Core Equities Fund - Active ETF	CXA	2026-04-14	0.70	$135.83	$17.79	$17.79	$0	0	0	0.00%	1.045	1.045	1.045	0.54%	0.00%	0.00%	0.00%	0.00%
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	$954.22	-$6.02	$17.40	$127,019,692	3,561,507	21,760	13.31%	34.8	47.78	17.59	0.08%	-2.44%	105.95%	227.74%	293.10%
SLVM	Global X Silver Miners ETF..	ASX	2026-01-29	0.65	$91.99	$29.89	$12.15	$33,725,351	828,639	3,798	36.66%	43.39	56.66	31.66	0.34%	28.56%	0.00%	0.00%	0.00%
SMHG	VanEck Global Semiconductor ETF	ASX	2026-08-06	0.35	$4.09	$4.09	$4.09	$3,268,407	156,164	623	80.00%	19.93	21.86	19.6	0.42%	0.00%	0.00%	0.00%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1.00	$60.23	-$6.47	-$1.39	$56,015,971	5,260,630	2,920	93.00%	10.67	20.12	9.83	0.15%	-7.62%	-41.57%	-77.86%	-84.80%
SPY	State Street SPDR S&P 500 ETF	ASX	2014-10-13	0.09	$403.29	$4.76	$1.07	$22,379,994	20,660	1,411	5.55%	1071	1103.1	910	0.03%	0.93%	8.84%	57.74%	80.00%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1.00	$6.22	$0.03	$0.15	$231,432	124,852	50	3.72%	1.82	1.895	1.39	0.85%	-1.89%	23.37%	65.04%	0.00%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	$3.34	-$0.11	$0.00	$560,267	7,326	63	16.79%	74.14	79.16	65.19	0.19%	-3.06%	9.73%	43.60%	0.00%
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	$29.23	$0.79	$0.13	$150,117	225,739	10	0.51%	0.665	0.735	0.545	0.75%	2.31%	25.43%	0.00%	0.00%
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	$345.47	$14.82	-$4.85	$11,048,819	91,675	2,473	3.20%	121.13	124.75	80.6	0.25%	5.95%	16.73%	49.35%	46.27%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	$2,723.91	$46.46	$35.71	$23,809,708	4,735,361	540	0.87%	5	5.18	4.6	0.21%	0.40%	8.54%	18.44%	0.00%
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.20	$486.76	$22.96	$12.25	$3,944,705	688,603	108	0.81%	5.76	6.15	5.38	0.22%	2.31%	19.22%	27.71%	0.00%
U100	Global X Us 100 ETF	ASX	2023-08-23	0.18	$103.67	$4.33	$1.62	$5,211,655	321,143	1,738	5.03%	16.17	19.08	13.89	0.13%	2.73%	11.54%	80.32%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	$314.37	$5.67	$2.72	$11,963,444	451,780	2,487	3.81%	26.41	27.31	23.99	0.12%	1.35%	7.22%	38.39%	52.35%
URAN	VanEck Uranium and Energy Innovation ETF	ASX	2025-10-30	0.59	$15.22	$2.47	$1.60	$2,001,102	123,654	313	13.15%	16.02	22.66	14.1	0.46%	6.80%	0.00%	0.00%	0.00%
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	$364.68	$53.37	$16.16	$54,764,046	5,236,733	8,434	15.02%	10.77	15.49	8.4	0.17%	11.95%	14.62%	61.23%	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
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.60	$16.15	$1.92	$2.08	$1,337,508	128,200	364	8.28%	10.36	11.6	10.08	0.31%	-0.34%	6.25%	21.78%	0.00%
V1AC	Vinva Global Alpha Fund - Active ETF	ASX	2020-11-30	0.89	$3,943.89	-$131.48	-$176.43	$70,594,340	25,409,414	3,153	1.79%	2.75	2.84	2.7	0.38%	1.10%	-5.16%	26.88%	30.09%
V500	Vanguard S&P 500 Us Shares Index ETF	ASX	2026-03-04	0.07	$171.22	$7.28	$5.54	$44,382,926	794,141	46,485	25.92%	55.41	57.1	47.49	0.04%	1.06%	0.00%	0.00%	0.00%
V5AH	Vanguard S&P 500 Us Shares Index (Hedged) ETF	ASX	2026-03-04	0.09	$27.02	$1.87	$1.13	$2,533,303	44,935	4,035	9.37%	56.3	57.9	46.37	0.07%	2.96%	0.00%	0.00%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.40	$779.21	$22.88	$13.20	$33,545,469	306,078	9,474	4.31%	109.98	119.61	87.23	0.18%	1.28%	24.77%	66.87%	46.98%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	$483.24	$41.78	$34.28	$52,956,601	898,559	50,965	10.96%	58.59	59.7	51.83	0.04%	1.70%	10.08%	0.00%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	$636.99	$2.26	$5.92	$24,478,585	265,606	8,337	3.84%	91.15	93.15	80.01	0.06%	-0.58%	9.04%	43.81%	46.94%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	$1,538.87	$32.42	$9.50	$42,280,464	353,763	9,252	2.75%	118.77	121.79	99.37	0.05%	1.52%	11.43%	59.21%	66.15%
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-05-08	0.07	$6,338.23	$156.14	$129.14	$228,160,821	1,901,016	33,597	3.60%	119.57	122.15	102.6	0.04%	0.44%	14.70%	51.44%	51.28%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	$7,789.16	$349.07	$158.84	$293,414,236	2,216,291	17,313	3.77%	132.37	134.22	108.25	0.02%	2.56%	20.39%	66.05%	63.37%
VGE	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	$2,089.10	$67.48	$67.92	$96,420,148	1,028,745	14,884	4.62%	93.04	97.6	82.01	0.06%	-0.02%	9.07%	41.46%	29.56%
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-11-20	0.18	$17,803.72	$626.31	$488.02	$826,332,933	5,111,583	94,709	4.64%	160.27	164.78	138.7	0.01%	0.81%	9.56%	54.65%	68.80%
VIHY	Vanguard International Shares High Yield ETF	ASX	2026-03-25	0.30	$59.21	$6.24	$6.32	$8,794,069	158,993	3,515	14.85%	55	55.92	50.1	0.08%	-0.16%	0.00%	0.00%	0.00%
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	$962.36	$31.04	$29.68	$42,858,242	563,932	6,606	4.45%	75.13	80.96	68.62	0.05%	0.15%	11.89%	44.12%	37.96%
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.40	$600.78	$14.72	-$1.92	$90,257,392	2,369,461	4,693	15.02%	38.39	44.45	28.42	0.08%	2.84%	49.09%	93.31%	117.13%
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	$18.06	$1.89	$1.86	$2,957,432	47,373	3,250	16.38%	62.15	67.27	60.33	0.23%	0.13%	11.58%	39.49%	35.21%
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	$55.26	$4.08	$3.81	$4,271,199	1,092,966	168	7.73%	3.83	3.96	3.36	0.48%	0.52%	9.70%	41.92%	0.00%
VOLT	ETFS Global Lithium Miners ETF	ASX	2026-04-29	0.49	$0.94	$0.46	$0.38	$302,356	43,237	82	32.21%	7.51	10.83	6.26	0.75%	18.27%	0.00%	0.00%	0.00%
VTEK	Vanguard Global Technology Index ETF	ASX	2026-03-25	0.23	$71.26	$7.04	$5.38	$10,651,787	166,922	5,833	14.95%	63.34	67.35	47.8	0.16%	2.57%	0.00%	0.00%	0.00%
VTKH	Vanguard Global Technology Index (Hedged) ETF	ASX	2026-03-25	0.26	$15.68	$0.67	$0.00	$2,956,764	46,604	1,128	18.86%	63.98	67.95	46.89	0.32%	4.44%	0.00%	0.00%	0.00%
VTS	Vanguard Morningstar Us Total Mkt Shares Index ETF	ASX	2009-05-08	0.03	$7,105.26	$122.05	$55.77	$168,618,753	315,411	25,338	2.37%	528.64	545.34	453.8	0.03%	0.95%	8.97%	56.85%	72.42%
VVLU	Vanguard Global Value Equity Active ETF	ASX	2018-04-17	0.28	$1,377.30	$91.00	$72.96	$96,472,286	1,170,105	12,305	7.00%	82.44	85.08	71.6	0.04%	1.40%	18.76%	55.52%	82.50%
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	$390.87	$6.28	$6.09	$12,862,858	1,259,814	1,626	3.29%	10.125	11.32	9.14	0.27%	0.05%	6.97%	75.78%	55.57%
WDIV	State Street SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	$409.72	$11.67	$11.86	$20,962,170	968,283	2,687	5.12%	21.56	22.88	20.79	0.11%	-0.05%	10.80%	47.43%	50.73%
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	$152.55	-$2.10	-$4.43	$10,631,301	190,869	307	6.97%	55.34	56.58	48.57	0.12%	1.50%	11.99%	58.22%	57.47%
WEMG	State Street SPDR S&P Em Markets Carbon Aware ETF	ASX	2013-11-04	0.35	$29.76	-$0.10	$0.00	$4,968,102	173,033	696	16.69%	28.74	31.88	26.96	0.21%	-0.35%	9.71%	48.50%	34.81%
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	$965.56	$123.53	$7.74	$94,795,315	3,826,875	13,993	9.82%	25.81	28.98	13.16	0.08%	13.75%	75.74%	128.15%	0.00%
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	$44.95	$0.36	$0.00	$1,031,434	43,278	185	2.29%	23.7	24.36	20.85	0.17%	0.81%	9.01%	50.98%	54.64%
WVOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	$73.74	-$2.99	-$3.68	$15,623,153	339,071	501	21.19%	46.05	46.77	42.98	0.13%	0.90%	6.54%	35.47%	41.63%
WWWW	ETFS US Technology ETF	ASX	2025-11-20	0.29	$0.00	$0.00	$0.00	$296,916	20,423	26	0.00%	14.26	15.18	11.1	0.38%	0.00%	0.00%	0.00%	0.00%
WXHG	State Str SPDR S&P Wld Ex Aus Cbn Aware (Hdg) ETF	ASX	2013-07-09	0.10	$416.00	$17.68	$4.43	$9,115,624	309,532	941	2.19%	29.51	30.6	25.61	0.15%	3.33%	18.30%	62.19%	39.30%
WXOZ	State Street SPDR S&P World Ex Aus Cbn Aware ETF	ASX	2013-03-19	0.07	$801.50	$24.86	$12.55	$6,846,127	134,365	704	0.85%	50.63	52.61	45.91	0.10%	1.59%	7.71%	51.43%	51.37%
WYNC	iShares World Equity High Income Complex ETF	ASX	2026-06-18	0.39	$1.23	-$0.31	-$0.31	$2,624,164	100,897	46	213.31%	25.63	26.41	25.24	0.22%	-0.43%	0.00%	0.00%	0.00%
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-01-17	0.75	$267.63	-$24.32	-$20.30	$1,587,867	154,530	60	0.59%	10.02	11.22	9.29	0.54%	-1.38%	-6.29%	25.45%	0.00%
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-01-17	0.75	$75.63	-$1.33	-$0.55	$104,335	15,255	6	0.14%	6.83	7.22	6.11	0.63%	-1.01%	-2.84%	25.83%	0.00%
XMET	Betashares Critical Minerals ETF	ASX	2022-10-28	0.69	$148.45	$32.32	$11.18	$33,243,765	2,182,732	5,693	22.39%	15.97	19.07	9.01	0.16%	18.21%	62.06%	105.95%	0.00%
ZILR	Ziller Global Fund Active ETF	ASX	2026-02-23	1.53	$13.33	$1.49	$0.43	$267,975	58,970	21	2.01%	4.6	5.34	4.22	0.23%	9.00%	0.00%	0.00%	0.00%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-06-12	0.35	$72.33	-$0.54	$0.00	$2,410,493	162,658	576	3.33%	14.73	15.4	13.55	0.18%	-0.74%	1.86%	26.75%	39.85%
	Infrastructure & Property																		
CIIH	CB Glbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.02	$1,396.00	$32.37	$68.37	$11,994,113	8,067,114	486	0.86%	1.475	1.725	1.46	0.42%	-2.64%	16.76%	0.00%	0.00%
CIVH	CB Glbl Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.02	$1,046.10	$0.02	$18.45	$2,482,249	2,220,804	158	0.24%	1.115	1.35	1.105	0.45%	-1.76%	13.44%	0.00%	0.00%
CUIV	CB Glbl Infrastructure Value Active ETF	ASX	2025-04-14	0.97	$701.13	-$27.06	$8.00	$970,849	740,628	72	0.14%	1.285	1.535	1.285	0.40%	-4.81%	3.71%	0.00%	0.00%
DJRE	State Street SPDR Dj Gbl Real Estate Esg Tilt ETF	ASX	2013-11-04	0.20	$512.12	-$22.31	$1.09	$16,464,841	737,090	2,655	3.22%	21.84	23.57	20.35	0.10%	-4.38%	2.83%	19.29%	6.52%
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	$3,067.56	$28.24	$106.17	$50,931,586	9,415,510	1,857	1.66%	5.32	6.3	5.17	0.19%	-2.56%	11.04%	0.00%	0.00%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	$1,778.84	$24.66	$63.34	$101,087,051	3,318,104	7,901	5.68%	30.16	33.01	27.95	0.06%	-2.20%	12.59%	40.73%	0.00%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	$707.78	-$6.54	$19.87	$39,615,594	1,372,742	3,103	5.60%	28.39	29.97	25.7	0.10%	-3.70%	12.37%	26.10%	0.00%
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.20	$2,151.55	$36.78	$77.11	$95,243,458	3,747,484	10,213	4.43%	25.2	27	22.73	0.06%	-1.91%	12.14%	39.93%	33.18%
MCSI	Magellan Core Infrastructure Fund - Active ETF	CXA	2020-12-15	0.50	$484.87	-$24.48	-$2.90	$1,325,581	766,193	83	0.27%	1.695	1.955	1.69	0.57%	-4.24%	7.84%	36.45%	27.90%
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	$449.69	-$15.06	-$3.14	$12,548,635	4,069,597	1,351	2.79%	3.04	3.54	3.04	0.34%	-2.56%	10.82%	38.63%	30.63%
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	$796.06	-$42.26	$6.29	$40,150,571	1,721,519	5,547	5.04%	22.45	28	21.57	0.09%	-5.79%	-11.53%	23.38%	12.48%
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	$37.82	$2.49	$3.94	$8,987,521	655,710	726	23.76%	13.13	15.29	12.13	0.12%	-4.09%	7.85%	0.00%	0.00%
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	ASX	2025-11-24	0.92	$568.78	-$25.52	-$5.82	$99,711	18,846	8	0.02%	5.25	5.51	4.89	0.38%	-3.31%	0.00%	0.00%	0.00%

Ticker	Funds Name	Listing Exchange	Listing Date	MER (% p.a)	AUM ($m)	AUM ($m) Change	Funds Inflow/Outflow ($m)	Value Traded ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
QGRU	Quay Global Real Estate Fund (Unhedged) Active ETF	ASX	2025-11-24	0.88	$477.15	-$28.71	-$4.74	$218,975	56,207	20	0.05%	3.82	4.13	3.65	0.51%	-4.74%	0.00%	0.00%	0.00%
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.20	$815.95	$9.01	$30.67	$45,200,408	2,613,440	6,573	5.54%	17.04	17.88	15.3	0.11%	-2.68%	12.09%	25.77%	-2.38%
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	$465.71	-$32.37	$1.77	$31,550,820	2,549,254	3,704	6.77%	11.82	15.01	11.21	0.13%	-6.86%	-15.16%	21.53%	10.75%
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	ASX	2025-10-30	0.14	$19.97	$2.30	$2.66	$4,184,291	156,165	1,057	20.95%	26.62	27.92	24.3	0.36%	0.00%	0.00%	0.00%	0.00%
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	$2,828.50	-$201.23	$3.48	$90,946,538	997,165	17,089	3.22%	86.94	108.29	82	0.04%	-6.76%	-14.80%	20.75%	11.63%
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	$650.04	-$32.86	-$9.19	$29,407,294	391,173	4,480	4.52%	73.51	79.25	70.23	0.07%	-3.47%	3.20%	27.73%	34.15%
	Fixed Income - Domestic																		
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	$20.50	-$1.09	-$1.02	$1,098,179	21,423	139	5.36%	51.23	52.47	50.47	0.06%	-0.07%	0.82%	0.00%	0.00%
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	$5.98	$0.49	$0.50	$493,135	19,836	105	8.25%	24.88	25.28	24.61	0.09%	0.26%	2.54%	0.00%	0.00%
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	$3.46	-$0.01	$0.00	$60,222	2,437	34	1.74%	24.69	25.36	24.47	0.09%	0.10%	1.77%	0.00%	0.00%
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	$12.78	-$0.06	$0.00	$962,228	39,094	74	7.53%	24.56	25.47	24.21	0.10%	-0.08%	1.00%	0.00%	0.00%
31BB	Betashares 2031 Fixed Term Corp Bond Active ETF	ASX	2026-04-30	0.22	$1.01	-$0.00	$0.00	$143,126	5,656	23	14.17%	25.26	25.56	25.01	0.11%	-0.03%	0.00%	0.00%	0.00%
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	$59.92	-$34.55	-$34.00	$39,740,367	768,269	916	66.32%	51.52	53.94	50.405	0.06%	-0.34%	-0.54%	0.00%	0.00%
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	$66.78	-$0.48	$0.00	$3,259,004	65,302	924	4.88%	49.83	52.43	49.14	0.07%	-0.30%	-0.09%	0.00%	0.00%
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	$1,051.99	-$90.95	-$79.52	$138,875,730	3,412,164	5,692	13.20%	40.59	43.1	39.88	0.04%	-0.59%	-0.48%	8.54%	-9.04%
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-06-13	0.15	$295.37	$73.57	$76.25	$83,988,528	899,806	1,804	28.43%	92.62	102.11	92.18	0.11%	-1.21%	-2.86%	0.00%	0.00%
BANK	Global X Australian BANK Credit ETF	ASX	2024-07-24	0.25	$187.07	-$2.16	-$1.97	$16,179,235	1,637,897	457	8.65%	9.89	10.06	9.86	0.15%	0.14%	3.56%	0.00%	0.00%
BBAB	Betashares Geared Short Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	$2.56	$0.07	$0.00	$192,910	8,908	51	7.52%	22.09	22.28	18	0.30%	2.70%	17.38%	0.00%	0.00%
BHYB	Betashares Australian Major Bank Hybrids Index ETF	ASX	2021-04-23	0.35	$670.77	$7.53	$10.88	$47,247,511	4,806,255	2,517	7.04%	9.84	9.93	9.73	0.13%	-0.07%	4.15%	15.65%	19.21%
BNDS	Betashares Western Asset Aus Bond Active ETF	ASX	2018-11-16	0.42	$836.33	-$6.56	-$1.12	$27,026,897	1,167,846	2,372	3.23%	23.09	24.21	22.82	0.07%	-0.22%	0.39%	10.54%	-1.09%
BOND	State Street SPDR S&P/ASX Iboxx Aus BOND ETF	ASX	2012-07-27	0.10	$51.63	$0.57	$0.76	$2,473,433	97,875	391	4.79%	25.19	26.19	24.78	0.10%	-0.36%	0.78%	10.41%	-2.67%
BSUB	Betashares Aus Major Bank Subordinated Debt ETF	ASX	2024-05-08	0.29	$813.21	$36.95	$37.85	$61,245,890	2,384,101	3,012	7.53%	25.73	25.78	25.45	0.05%	0.33%	5.23%	0.00%	0.00%
COMP	Betashares Bloomberg Ausbond Composite ETF	ASX	2026-06-05	0.07	$7.49	$1.96	$2.00	$1,706,328	34,090	48	22.77%	49.95	50.63	49.87	0.07%	-0.22%	0.00%	0.00%	0.00%
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	$1,917.95	$42.98	$54.47	$96,046,404	4,226,944	7,383	5.01%	22.7	24.05	22.4	0.06%	-0.11%	0.34%	17.64%	1.81%
DIFF	Perpetual Diversified Income Active ETF	ASX	2025-08-07	0.59	$325.01	$16.10	$15.18	$22,520,866	2,226,411	622	6.93%	10.12	10.23	10	0.11%	0.30%	5.50%	0.00%	0.00%
EARN	Pimco Short Term Active Yield Active ETF	ASX	2025-10-15	0.36	$23.49	$2.12	$2.11	$4,687,914	233,658	69	19.96%	20.06	20.1	19.95	0.11%	0.35%	0.00%	0.00%	0.00%
ECRD	Betashares Aust Enhanced Credit Income Complex ETF	ASX	2025-11-24	0.29	$102.01	$3.69	$4.04	$10,702,748	429,335	968	10.49%	24.92	25.66	24.65	0.07%	0.27%	0.00%	0.00%	0.00%
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	$52.36	$0.93	$1.03	$2,211,397	431,290	43	4.22%	5.13	5.17	5.03	0.37%	-0.04%	4.20%	17.81%	24.72%
FEIF	Western Asset Enhanced Income Fund - Active ETF	ASX	2026-06-10	0.50	$566.90	$20.82	$20.82	$670,493	598,443	13	0.12%	1.125	1.14	1.115	0.45%	0.28%	0.00%	0.00%	0.00%
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-06-21	0.30	$848.61	-$13.75	-$11.44	$16,024,232	613,273	390	1.89%	26.05	27.16	25.64	0.09%	-0.27%	1.26%	15.48%	5.65%
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	$1,283.79	$42.64	$42.14	$57,169,270	2,288,198	3,517	4.45%	25.03	25.12	24.86	0.05%	0.44%	4.43%	14.61%	18.50%
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	$75.83	$5.75	$5.51	$11,692,984	392,684	163	15.42%	29.81	30.48	29.5	0.08%	0.34%	4.20%	0.00%	0.00%
FSCF	First Sentier Active Cash Fund Active ETF	ASX	2026-05-07	0.20	$6.03	$0.01	$0.00	$579,943	5,774	8	9.61%	100.53	100.53	100.04	0.02%	0.41%	0.00%	0.00%	0.00%
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	ASX	2025-12-12	0.29	$95.39	$22.20	$22.84	$22,169,927	890,863	637	23.24%	24.82	28.5	24.61	0.09%	-0.40%	0.00%	0.00%	0.00%
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	$4.25	-$0.10	$0.00	$660,944	34,862	57	15.57%	18.86	22.25	18.2	0.30%	-2.28%	-10.66%	0.00%	0.00%
GOVT	State Street SPDR S&P/ASX Iboxx Aus Gov Bond ETF	ASX	2012-07-27	0.10	$132.68	$55.38	$55.48	$56,983,918	2,356,064	906	42.95%	24.12	24.99	23.45	0.10%	-0.12%	0.28%	8.99%	-5.50%
HBRD	Betashares Australian Credit Income Active ETF	ASX	2017-11-17	0.55	$2,494.76	-$4.61	$0.34	$105,467,229	10,470,560	4,431	4.23%	10.08	10.17	10.04	0.10%	0.27%	4.46%	17.06%	21.50%
HCRD	Betashares Interest Rate Hedged Aus Corp Bond ETF	ASX	2022-11-16	0.29	$368.16	$22.63	$23.18	$26,077,493	1,028,587	1,917	7.08%	25.4	25.66	25.14	0.10%	0.32%	4.19%	22.32%	0.00%
HIGH	Schroder Australian High Yielding Credit Fund - Active ETF	CXA	2024-12-09	0.50	$296.81	$16.25	$16.80	$22,794,858	2,249,969	286	7.68%	10.12	10.2	10.02	0.13%	0.32%	5.51%	0.00%	0.00%
IAF	iShares Core Composite Bond ETF	ASX	2012-03-14	0.10	$3,771.54	$25.01	$33.15	$136,767,843	1,349,637	13,797	3.63%	101.06	104.99	99.63	0.02%	-0.22%	0.37%	9.69%	-1.75%
ICME	iShares Credit Income Active ETF	ASX	2025-11-21	0.29	$107.45	$2.87	$3.20	$3,855,597	38,609	143	3.59%	99.95	100.88	99.4	0.09%	0.32%	0.00%	0.00%	0.00%
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	$515.49	$5.61	$5.67	$16,912,554	178,955	3,439	3.28%	94.46	97.5	93.02	0.04%	-0.01%	1.82%	14.18%	7.08%
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	$440.30	$10.50	$11.61	$20,485,366	211,323	3,318	4.65%	96.77	100.14	95.29	0.04%	-0.26%	-0.15%	7.73%	-4.84%
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	$1,407.11	$38.85	$44.90	$107,776,755	852,162	6,158	7.66%	126.1	138.61	118.51	0.06%	-0.44%	0.90%	6.69%	-0.22%
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	$113.67	$4.19	$4.48	$7,796,423	78,426	747	6.86%	99.43	103	98.78	0.07%	0.21%	3.32%	15.06%	16.16%
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	$2.28	$0.51	$0.51	$363,538	7,170	6	15.92%	50.58	52.17	50.39	0.15%	0.26%	1.16%	0.00%	0.00%
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	$685.92	$30.21	$30.21	$159,387,898	3,181,308	3,602	23.24%	50.22	50.23	50	0.02%	0.40%	4.20%	0.00%	0.00%
MONY	VanEck Cash Plus Active ETF	ASX	2026-02-06	0.15	$114.76	$8.17	$8.05	$2,904,519	57,926	62	2.53%	50.28	50.28	50.02	0.04%	0.50%	0.00%	0.00%	0.00%
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	$1,051.16	$89.24	$91.33	$105,810,405	2,102,361	2,875	10.07%	50.37	50.6	49.93	0.03%	0.27%	5.59%	0.00%	0.00%
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	$1,435.08	$45.26	$56.65	$76,681,459	1,754,444	8,012	5.34%	43.55	45.83	42.98	0.05%	-0.38%	0.13%	11.65%	0.00%
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.50	$143.62	$2.85	$3.28	$4,956,256	248,985	113	3.45%	19.86	20.7	19.57	0.17%	-0.30%	0.63%	0.00%	0.00%
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	$414.67	$57.57	$59.47	$76,918,923	4,566,165	1,490	18.55%	16.79	17.46	16.54	0.11%	-0.15%	0.89%	15.33%	4.54%

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
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	$2,235.37	$29.96	$30.80	$130,649,614	4,965,792	7,222	5.84%	26.35	26.37	26	0.04%	0.37%	4.86%	15.87%	19.92%
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	$365.99	$6.69	$7.41	$11,236,517	567,310	822	3.07%	19.77	20.53	19.49	0.13%	-0.20%	0.87%	12.23%	9.43%
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	$279.91	$2.36	$4.86	$8,656,779	460,443	870	3.09%	18.7	19.69	18.375	0.13%	-0.90%	-1.60%	6.47%	-9.25%
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	$31.75	-$0.03	$0.01	$1,237,011	49,503	121	3.90%	25.02	25.16	24.9	0.10%	0.30%	4.27%	0.00%	0.00%
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	$51.75	-$9.89	-$9.71	$11,450,859	565,279	193	22.13%	20.23	21.13	20.11	0.14%	-0.30%	0.14%	10.18%	2.34%
SFIF	Seed Financial Income Fund Active ETF	ASX	2025-10-13	0.70	$182.26	$40.32	$40.32	$54,429,412	5,055,491	975	29.86%	10.78	10.85	10.7	0.10%	0.21%	0.00%	0.00%	0.00%
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	$3,863.93	$136.96	$139.91	$255,417,402	10,128,917	7,019	6.61%	25.26	25.37	25.08	0.04%	0.40%	5.36%	18.08%	22.62%
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	$412.07	$11.41	$10.36	$14,961,132	303,665	505	3.63%	49.31	50.11	48.91	0.15%	0.26%	4.15%	16.53%	17.92%
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.20	$711.26	-$10.00	-$9.44	$34,045,218	666,044	3,938	4.79%	51.02	52.54	50.38	0.05%	-0.08%	1.38%	14.04%	7.36%
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.10	$3,876.37	$89.71	$100.54	$165,570,146	3,647,446	8,278	4.27%	45.29	46.99	44.66	0.04%	-0.29%	0.51%	9.84%	-1.35%
VFLT	Vanguard Australian Floating Rate Bond Index ETF	ASX	2026-08-26	0.15	$17.04	$17.04	$17.04	$14,281,354	285,388	27	83.82%	50.11	50.11	50.05	0.07%	0.00%	0.00%	0.00%	0.00%
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	$1,404.96	-$10.81	-$5.26	$162,175,113	3,534,346	9,685	11.54%	45.74	47.67	45.15	0.04%	-0.39%	0.11%	8.62%	-3.63%
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	$447.69	$58.10	$61.38	$68,967,568	1,387,839	1,678	15.41%	49.49	53.06	48.61	0.08%	-0.48%	-0.60%	0.00%	0.00%
	Fixed Income - International																		
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	$455.62	$14.49	$14.49	$21,402,243	221,409	2,453	4.70%	96.63	99.69	95.39	0.07%	0.00%	1.60%	10.06%	0.00%
AGGG	iShares Core Global Aggregate Bond (Aud Hdg) ETF	ASX	2025-11-06	0.18	$4.09	$2.59	$2.59	$2,905,833	29,147	99	71.09%	99.69	101.14	98.51	0.11%	0.10%	0.00%	0.00%	0.00%
BBFD	Betashares Geared Short Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	$2.24	$0.01	$0.00	$93,873	4,516	26	4.20%	20.8	21.08	17.95	0.29%	0.34%	9.42%	0.00%	0.00%
BDCI	Muzinich Bdc Income Fund - Active ETF	ASX	2026-04-01	0.95	$3.07	$0.06	-$0.00	$292,554	14,688	25	9.54%	19.94	20.52	18.94	0.19%	2.97%	0.00%	0.00%	0.00%
CBNX	Coolabah Global Carbon Leaders Complex ETF	CXA	2025-12-11	1.00	$55.55	$0.61	$0.37	$279,856	5,592	4	0.50%	50.03	50.58	49.68	0.16%	0.61%	0.00%	0.00%	0.00%
CIEM	Colchester Emerging Markets Bond Complex ETF	ASX	2026-07-29	0.76	$0.20	$0.00	$0.00	$40	2	2	0.02%	20.26	20.26	20.21	0.52%	0.25%	0.00%	0.00%	0.00%
CISB	Colchester Global Government Bond Complex ETF	ASX	2026-07-29	0.57	$0.00	$0.00	$0.00	$0	0	0	0.00%	0			0.09%	0.00%	0.00%	0.00%	0.00%
DCOR	Daintree Core Income Active ETF	ASX	2024-09-04	0.45	$76.56	$0.95	$0.78	$3,724,276	71,865	172	4.86%	51.85	51.99	51.14	0.08%	0.56%	4.84%	0.00%	0.00%
EBND	VanEck Emerging Income Opportunities Active ETF	ASX	2020-02-13	0.95	$297.06	$0.48	$2.69	$16,599,910	1,554,766	2,833	5.59%	10.66	11.15	10.5	0.22%	-0.23%	4.62%	24.95%	17.60%
FRAR	Franklin Aus Absolute Return Bnd Fund - Active ETF	ASX	2024-04-15	0.50	$709.94	$4.72	$4.72	$847,783	813,048	206	0.12%	1.045	1.055	1.03	0.48%	0.25%	3.29%	0.00%	0.00%
GBND	Betashares Global Green Bond Currency Hedged ETF	ASX	2019-11-28	0.49	$190.99	-$6.80	-$5.62	$21,343,884	1,059,774	1,136	11.18%	20.08	20.97	20.04	0.11%	-0.59%	0.89%	7.98%	-8.97%
GCAP	VanEck Bentham Global Capital Sec Active ETF	ASX	2021-08-05	0.59	$53.45	$3.86	$3.58	$3,936,668	442,313	511	7.37%	8.92	8.95	8.67	0.28%	1.07%	6.07%	26.17%	12.41%
GFXD	Coolabah Active Global Bond Complex ETF	ASX	2026-06-25	0.65	$0.97	$0.30	$0.30	$210,658	7,055	6	21.64%	29.95	30.17	29.73	0.11%	0.74%	0.00%	0.00%	0.00%
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	$4.63	$1.83	$1.85	$2,602,358	139,845	42	56.21%	18.52	21.57	18.32	0.27%	-0.75%	-7.61%	0.00%	0.00%
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	$131.05	$48.04	$47.84	$57,184,249	4,534,047	998	43.64%	12.59	13.85	12.32	0.14%	0.24%	-0.19%	-5.73%	-37.97%
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.50	$4.55	$0.00	$0.00	$52,166	1,035	42	1.15%	50.31	51.54	49.94	0.11%	0.15%	2.13%	15.07%	0.00%
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF	ASX	2015-12-09	0.26	$347.78	$5.80	$5.46	$18,244,366	200,402	1,254	5.25%	91.04	95.22	89	0.10%	0.10%	2.06%	13.42%	-4.12%
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-12-09	0.51	$49.58	-$0.33	-$0.77	$2,100,191	27,405	435	4.24%	76.92	80.69	74.6	0.23%	0.88%	5.79%	23.46%	-3.02%
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-12-09	0.56	$249.91	$7.58	$6.51	$13,657,673	146,894	2,385	5.47%	92.96	96.39	90.6	0.10%	0.44%	3.91%	21.10%	12.32%
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-09-22	0.15	$29.39	-$0.48	-$0.50	$803,762	8,096	173	2.74%	99.5	103.47	94.58	0.10%	0.06%	1.32%	0.00%	0.00%
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-12-07	0.45	$5.90	$0.01	$0.00	$161,466	3,283	68	2.74%	49.17	52.65	48.94	0.20%	0.24%	1.77%	0.00%	0.00%
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-07-27	0.48	$15.27	$0.91	$0.91	$1,450,333	31,906	106	9.50%	45.49	51.27	45.33	0.15%	0.46%	3.65%	14.17%	0.00%
LEND	VanEck Glbl Listed Private Credit (Aud Hedged) ETF	ASX	2024-02-02	0.65	$229.22	$15.14	$0.85	$9,202,306	606,992	1,008	4.01%	15.5	19	13.76	0.22%	7.67%	-7.46%	0.00%	0.00%
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-11-22	0.61	$101.61	$0.17	$0.26	$4,201,465	396,423	268	4.13%	10.59	10.94	10.52	0.17%	-0.09%	1.57%	0.00%	0.00%
MQIO	Macquarie Income Opportunities Active ETF	ASX	2023-11-22	0.49	$110.13	$2.96	$2.96	$5,193,547	488,679	207	4.72%	10.65	11	10.53	0.18%	0.39%	3.64%	0.00%	0.00%
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-02-19	0.59	$46.43	$2.09	$2.00	$5,895,596	118,859	664	12.70%	49.79	50.78	48.83	0.14%	0.75%	5.15%	0.00%	0.00%
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.55	$63.40	$0.80	$0.86	$3,151,360	331,044	47	4.97%	9.53	9.6	9.44	0.25%	0.37%	4.12%	17.51%	16.93%
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	$18.63	$0.91	$0.90	$1,465,976	73,138	71	7.87%	20.03	20.66	19.89	0.19%	0.05%	3.72%	0.00%	0.00%
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	$29.41	$0.01	$0.00	$871,363	43,949	39	2.96%	19.8	20.56	19.63	0.21%	0.05%	1.07%	0.00%	0.00%
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	$73.92	$3.54	$3.25	$10,827,630	549,294	184	14.65%	19.71	20.57	19.54	0.17%	0.41%	1.60%	0.00%	0.00%
SBHI	State Street Blackstone High Incm Hdg Active ETF	ASX	2026-08-07	0.70	$2.01	$2.01	$2.01	$513,773	10,244	14	25.51%	50.35	50.35	50.11	0.18%	0.00%	0.00%	0.00%	0.00%
SBSL	State Street Blackstone Senior Ln Hdg Active ETF	ASX	2026-08-07	0.70	$2.01	$2.01	$2.01	$8,571	171	7	0.43%	50.14	50.15	50.08	0.15%	0.00%	0.00%	0.00%	0.00%
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	$5.22	$0.05	$0.00	$32,931	34,439	89	0.63%	0.955	1.075	0.945	0.91%	1.06%	-4.54%	0.00%	0.00%
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	$105.71	-$1.05	$1.03	$4,973,365	104,993	1,299	4.70%	46.84	52.28	46.16	0.07%	-1.65%	-5.36%	3.19%	0.00%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	$1.94	$0.04	$0.00	$344,165	4,044	51	17.75%	85.96	95.63	83.94	0.12%	1.91%	0.57%	0.00%	0.00%
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	$19.83	-$1.94	-$1.98	$4,297,030	86,959	369	21.67%	49.45	52.71	49.13	0.10%	0.18%	0.38%	0.00%	0.00%
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.30	$14.27	$0.17	$0.00	$1,197,318	120,331	477	8.39%	9.99	10.81	9.55	0.49%	1.22%	4.00%	21.65%	0.00%
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.30	$3.23	$0.03	$0.00	$31,435	3,426	9	0.97%	9.2	9.95	9.03	0.25%	0.99%	1.71%	11.41%	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
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	$458.50	-$64.11	-$63.51	$50,103,094	5,712,289	1,814	10.93%	8.76	9.46	8.72	0.17%	-0.11%	1.02%	7.04%	0.00%
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	$108.34	-$2.85	-$3.06	$11,193,495	438,895	1,290	10.33%	25.54	26.39	25.38	0.15%	0.20%	0.90%	0.00%	0.00%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	2017-10-12	0.20	$4,845.15	$247.49	$249.83	$285,984,572	7,280,813	8,698	5.90%	39.22	43.18	39.05	0.04%	-0.05%	1.36%	9.97%	-5.98%
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-12-08	0.30	$175.97	$3.06	$2.91	$10,666,906	292,636	2,610	6.06%	36.43	40.48	36.23	0.09%	0.08%	2.06%	13.35%	-3.91%
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF	ASX	2018-09-13	0.26	$71.07	$0.55	$0.63	$5,204,509	122,899	1,096	7.32%	42.24	44	41.99	0.09%	-0.12%	1.21%	9.13%	-6.69%
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-12-08	0.20	$879.31	-$2.66	-$1.43	$53,536,884	1,497,198	4,913	6.09%	35.71	39.67	35.6	0.06%	-0.14%	0.33%	6.52%	-7.40%
WBND	Betashares Global Aggregate Bond Currency H ETF	ASX	2025-08-01	0.19	$731.76	$33.01	$33.57	$43,313,845	875,335	4,276	5.92%	49.37	51.16	49.15	0.06%	-0.08%	1.39%	0.00%	0.00%
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-12-10	0.50	$149.01	-$2.08	-$2.02	$5,036,567	199,473	686	3.38%	25.21	25.32	24.32	0.18%	-0.04%	4.65%	8.58%	11.37%
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-10-15	0.55	$31.56	$0.14	$0.00	$1,707,583	17,119	52	5.41%	99.97	101.18	98.77	0.21%	0.45%	4.95%	18.15%	19.80%
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	CXA	2025-02-25	1.00	$618.45	$40.86	$40.74	$54,461,199	1,093,806	1,144	8.81%	49.84	50.42	49.39	0.07%	0.52%	5.61%	0.00%	0.00%
	Cash Products																		
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	$4,918.17	-$39.51	-$38.52	$828,513,063	16,517,283	12,497	16.85%	50.24	50.26	50.05	0.02%	0.36%	4.02%	12.66%	16.70%
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	$1,200.88	$36.30	$37.34	$112,770,801	1,121,472	4,248	9.39%	100.68	100.86	100.37	0.01%	0.35%	3.99%	12.58%	16.39%
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	$742.76	$13.65	$14.16	$53,212,539	528,964	2,585	7.16%	100.69	100.9	100.3	0.02%	0.39%	4.14%	13.00%	16.88%
	Mixed Asset																		
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	$32.32	-$1.15	-$1.31	$1,760,691	66,998	229	5.45%	26.13	27.23	24.31	0.22%	0.46%	0.47%	19.75%	10.59%
DCRD	Betashares Diversified Credit Income ETF	ASX	2026-08-06	0.22	$2.00	$2.00	$2.00	$856,187	34,164	115	42.71%	25.06	25.11	24.98	0.14%	0.00%	0.00%	0.00%	0.00%
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	$50.93	$1.83	$1.43	$2,910,031	101,065	419	5.71%	28.58	29.71	25.77	0.21%	0.81%	0.49%	24.33%	18.60%
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	$1,594.47	$89.90	$70.28	$94,248,083	2,231,715	36,676	5.91%	41.96	43	37.01	0.04%	1.30%	8.51%	46.30%	52.22%
DVBA	Betashares Diversified Balanced ETF	ASX	2026-08-06	0.19	$1.51	$1.51	$1.51	$759,242	30,062	67	50.41%	25.1	25.34	25.06	0.20%	0.00%	0.00%	0.00%	0.00%
DVGR	Betashares Diversified Growth ETF	ASX	2026-08-06	0.19	$2.76	$2.76	$2.76	$425,010	16,854	88	15.41%	25.07	25.38	25.03	0.16%	0.00%	0.00%	0.00%	0.00%
DVHG	Betashares Diversified High Growth ETF	ASX	2026-08-06	0.19	$1.51	$1.51	$1.51	$852,653	33,651	147	56.55%	25.13	25.5	25.03	0.20%	0.00%	0.00%	0.00%	0.00%
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	$114.95	-$0.26	-$1.57	$2,975,068	94,567	1,063	2.59%	31.31	32.68	27.56	0.18%	1.13%	0.70%	28.60%	26.46%
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.60	$84.68	$2.41	$1.39	$3,925,404	964,743	240	4.64%	4.09	4.11	3.81	0.46%	1.80%	9.40%	31.91%	27.65%
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	$25.47	$0.30	$0.00	$921,976	29,540	62	3.62%	31	31.34	28.86	0.22%	1.17%	5.08%	30.99%	0.00%
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	$28.19	$1.34	$0.74	$1,381,985	37,287	231	4.90%	36.97	37.51	32.53	0.21%	2.24%	8.02%	43.67%	0.00%
VBAL	VanEck Diversified Balanced Active ETF	ASX	2026-04-30	0.39	$1.23	$0.01	$0.00	$2,188	107	8	0.18%	20.44	21.17	19.96	0.54%	0.59%	0.00%	0.00%	0.00%
VDBA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	$942.05	$13.98	$9.02	$28,725,627	475,637	6,601	3.05%	60.13	61.69	58.13	0.05%	0.54%	5.58%	28.19%	20.70%
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	$298.47	$1.69	$0.82	$9,180,777	166,443	2,391	3.08%	54.93	57	54.03	0.08%	0.29%	3.93%	21.09%	12.43%
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	$1,576.21	$36.10	$22.26	$57,371,686	834,337	38,145	3.64%	68.49	69.7	63.97	0.04%	0.90%	7.33%	35.91%	31.73%
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	$4,101.12	$98.30	$50.38	$120,229,809	1,553,010	42,550	2.93%	76.91	78.25	69.73	0.03%	1.20%	9.02%	43.46%	43.06%
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	$50.04	$3.02	$3.21	$6,003,855	111,617	2,247	12.00%	53.55	55.23	50.93	0.07%	-0.41%	7.38%	0.00%	0.00%
VGRO	VanEck Diversified Growth Active ETF	ASX	2026-04-30	0.39	$3.00	$0.04	$0.00	$265,724	12,851	58	8.87%	20.66	21.37	19.93	0.38%	1.27%	0.00%	0.00%	0.00%
VHGR	VanEck Diversified High Growth Active ETF	ASX	2026-04-30	0.39	$4.48	$0.11	$0.00	$587,039	28,198	86	13.10%	20.77	21.62	19.9	0.43%	2.52%	0.00%	0.00%	0.00%
	Currencies																		
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	$21.95	-$1.49	-$2.72	$3,157,089	478,072	308	14.39%	6.8	7.77	5.64	0.25%	5.26%	24.79%	21.93%	-20.31%
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	$47.67	-$3.05	-$2.14	$3,651,000	254,553	408	7.66%	14.24	15.45	13.93	0.12%	-1.79%	-5.76%	2.44%	20.18%
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	$5.51	-$0.24	$0.00	$2,593,146	256,443	103	47.07%	9.91	12.74	9.59	0.20%	-4.25%	-19.37%	-11.47%	17.98%
	Crypto-Assets																		
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	$40.56	$6.40	$0.00	$1,710,096	79,942	611	4.22%	23.59	42.5	18.37	0.17%	18.72%	-36.96%	0.00%	0.00%
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	$151.88	$19.49	-$6.09	$10,105,016	1,040,407	1,054	6.65%	10.5	18.47	8	0.20%	19.32%	-36.21%	153.01%	0.00%
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	$42.57	$9.12	$0.82	$3,822,109	1,274,652	775	8.98%	3.27	7.16	2.13	0.63%	24.81%	-50.60%	28.24%	0.00%
IBIT	iShares Bitcoin ETF	ASX	2025-11-14	0.39	$50.25	$17.75	$11.49	$24,159,880	1,245,795	1,809	48.08%	20.66	29.26	15.9	0.13%	19.28%	0.00%	0.00%	0.00%
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	$155.73	$27.47	$3.49	$7,075,621	715,922	1,138	4.54%	10.79	18.85	8.34	0.22%	18.70%	-36.38%	0.00%	0.00%
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	$6.04	$1.19	$0.00	$2,183,232	737,856	257	36.12%	3.35	7.41	2.2	0.39%	24.54%	-51.24%	0.00%	0.00%
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	$45.03	$9.70	$3.18	$7,042,794	354,722	2,804	15.64%	21.19	37.21	16.33	0.19%	18.45%	-36.56%	0.00%	0.00%
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	$30.60	$6.83	$0.71	$7,382,822	328,652	1,463	24.13%	23.63	51.53	15.26	0.19%	25.76%	-50.44%	0.00%	0.00%
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.45	$292.11	$53.81	$8.78	$39,972,491	1,959,012	4,972	13.68%	21.96	38.54	16.89	0.14%	18.90%	-36.26%	0.00%	0.00%
	Commodities																		
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.60	$97.18	$7.07	$2.56	$17,317,206	1,363,513	1,697	17.82%	12.79	13.99	10.4	0.20%	5.01%	21.28%	27.22%	0.00%
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	$1,475.97	$178.65	$25.95	$187,884,107	2,222,089	12,342	12.73%	85.08	155.89	52.27		11.77%	55.06%	142.05%	174.63%
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	$18.71	$0.84	$0.00	$1,581,389	9,097	281	8.45%	178.23	278.88	154.78		4.69%	12.73%	-0.91%	-44.37%

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
ETPMPM	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	$137.38	$9.11	-$1.57	$12,089,258	31,546	971	8.80%	392.5	595	306.34		8.33%	25.75%	91.51%	87.86%
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	$81.28	$6.33	$0.00	$5,282,564	22,981	659	6.50%	231.77	364.04	184.59		8.45%	21.69%	65.17%	78.05%
GHLD	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	$241.70	-$15.36	-$38.23	$31,442,822	460,192	3,488	13.01%	68.52	94.77	51.82	0.07%	8.90%	27.12%	0.00%	0.00%
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	$460.20	$41.13	$13.74	$60,641,469	1,243,487	5,455	13.18%	49.06	65.01	40.6	0.06%	6.54%	18.33%	0.00%	0.00%
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.40	$5,950.28	$473.80	$115.85	$444,083,484	7,739,145	43,172	7.46%	56.56	72.72	46.89	0.04%	6.54%	18.13%	103.75%	144.60%
GXLD	Global X Gold Bullion ETF	ASX	2024-05-01	0.15	$758.59	$90.54	$44.17	$97,665,855	1,560,290	6,348	12.87%	61.77	79.19	51.01	0.05%	6.94%	18.51%	0.00%	0.00%
NUGG	VanEck Gold Bullion ETF	ASX	2022-12-07	0.25	$237.53	$16.19	$1.53	$16,091,122	261,468	2,270	6.77%	61.19	78.64	50.6	0.08%	6.62%	17.79%	103.63%	0.00%
OOO	Betashares Crude Oil Index Currncy Hdg Complex ETF	ASX	2011-11-16	1.29	$120.74	-$4.57	-$12.39	$54,350,424	6,553,518	3,600	45.01%	8.85	10.94	4.86	0.17%	6.24%	65.97%	64.13%	114.69%
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-12-29	0.15	$2,463.73	$243.42	$88.44	$350,236,797	5,679,557	16,215	14.22%	61.61	78.99	50.81		6.98%	18.53%	105.92%	148.43%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	$1,242.45	$110.66	$14.63	$131,105,159	4,025,509	8,213	10.55%	33.24	44.6	26.4	0.06%	8.49%	27.33%	114.37%	117.67%