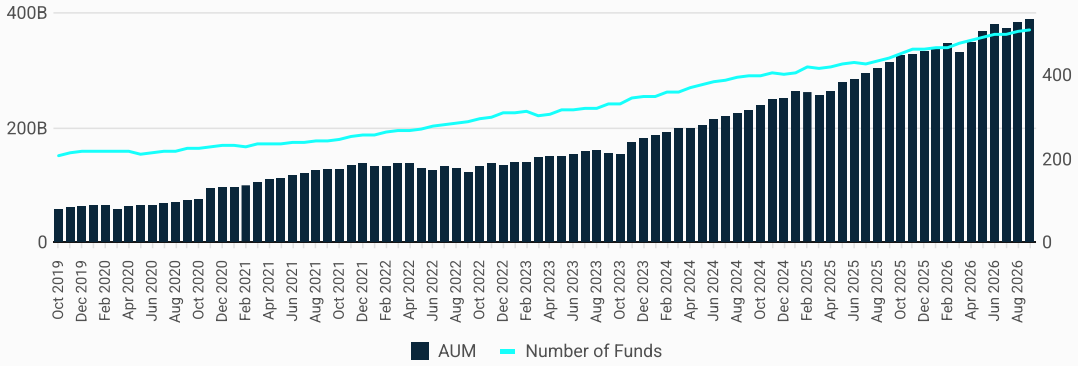
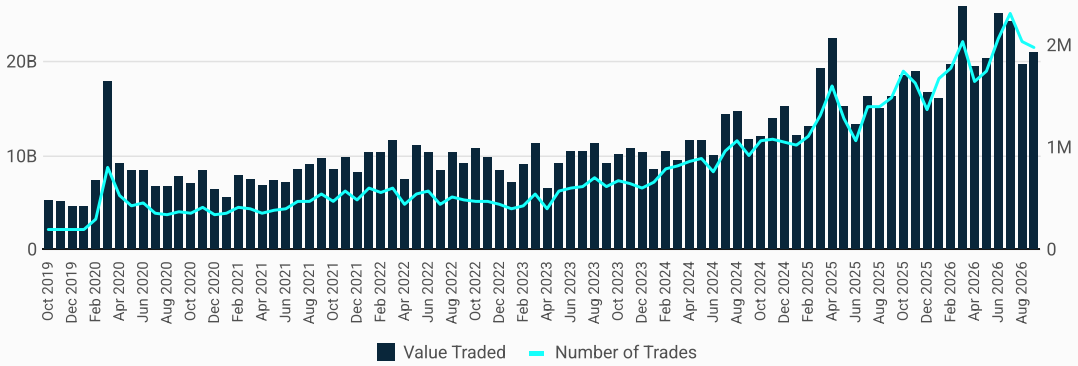
Australian Funds Market Report

Assets Under Management & Number of Funds Quoted



Value Traded & Number of Trades



September, 2026

Total Trading Market Share
31%

Assets Under Management
$387,938,240,181 1.4% Sep vs Aug, 2026

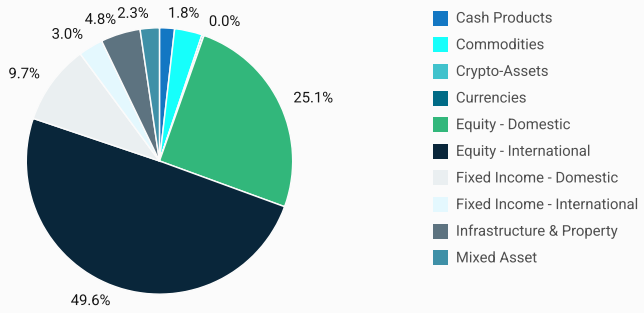
Number of Funds
508 ↑ 0.6% Sep vs Aug, 2026

Avg # of Transactions / Day
90,013 ↓ 7.3% Sep vs Aug, 2026

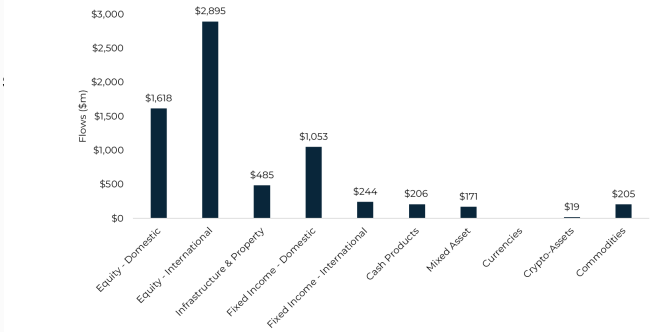
Avg Daily Value
$954,999,277 ↑ 1.6% Sep vs Aug, 2026

Trading Days
22

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	$7,067,072,805	953	$53,468,837
Commodities	13	$13,000,752,928	4,286	$46,740,212
Crypto-Assets	9	$914,473,647	617	$3,935,806
Currencies	3	$73,420,997	33	$362,665
Equity - Domestic	81	$97,569,164,921	18,716	$213,716,548
Equity - International	254	$192,505,637,106	48,424	$416,128,580
Fixed Income - Domestic	59	$37,545,848,824	5,853	$141,569,358
Fixed Income - International	48	$11,551,615,601	1,924	$28,851,225
Infrastructure & Property	19	$18,618,275,677	3,088	$35,684,716
Mixed Asset	19	$9,036,900,540	6,182	$15,378,006

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	$1,765,179	$55,939	$0	$35,748	65
AllianceBernstein	3	$916,684,912	-$7,423,756	-$5,451,448	$163,134	8
Alphinity	2	$345,385,096	$2,124,570	-$7,197,648	$540,616	59
Antipodes	2	$593,518,554	$19,031,634	$24,632,377	$29,710,563	1,807
Aoris Investment Management	2	$251,661,683	-$16,236,056	-$6,667,500	$11,041,524	428
Ardea	1	$148,036,899	-$976,638	-$1,390,400	$5,208,684	504
Ausbil	4	$1,414,449,877	-$33,737,543	$15,400,112	$5,888,470	680
Australian Ethical Investment Ltd	1	$10,530,242	-$434,472	-$11,468	$47,413	37
Avantis Investors	3	$105,746,677	$22,610,397	$23,527,388	$14,113,180	1,484
Barrow Hanley	1	$571,522,938	$13,309,820	$19,377,353	$47,682,737	2,609
Bell Asset Management	1	$132,736,062	-$9,922,995	-$6,179,755	$345,477	4
BetaShares	109	$77,259,406,363	$1,623,659,849	$1,558,219,972	$6,660,247,089	528,763
Candriam	1	$212,996,176	$4,346,367	$6,585,099	$69,051	4
Claremont	2	$78,592,138	-$5,051,536	-$3,346,898	$1,047,705	40
ClearBridge	3	$3,059,156,384	-$84,074,901	$48,907,268	$8,251,209	622
Colchester	2	$200,100	-$2,500	$0	$2,001	1
Coolabah	5	$1,631,920,710	$32,510,216	$42,983,558	$93,985,585	1,649
DigitalX	1	$44,532,719	$3,971,837	$0	$1,248,447	379
Dimensional	6	$20,690,728,587	$120,764,128	$214,324,394	$80,328,337	5,197
ETF Shares	7	$19,091,250	$2,650,000	$3,748,500	$6,709,391	1,011
Ellerston Capital	1	$37,840,277	$518,779	-$425,500	$149,442	51
Elstree	1	$53,258,932	$903,214	$801,156	$1,392,506	34
Fidelity	5	$212,730,876	-$7,678,384	-$7,931,150	$24,683,401	2,173
Firetrail	3	$676,424,975	$12,386,965	$18,483,649	$22,286,452	2,532
First Sentier	3	$242,071,384	-$15,895,708	$5,302,429	$7,151,047	326
Franklin	5	$2,156,065,278	-$16,391,079	$6,830,348	$18,954,862	263
GCQ	2	$290,715,361	-$28,434,505	$7,461,250	$16,688,091	576
Global X	53	$17,216,464,364	$24,829,808	$241,061,584	$1,263,966,640	160,106
Hejaz Asset Management	3	$85,113,203	$10,329,875	$8,773,394	$284,643	493
India Avenue	1	$12,744,989	$492,929	$845,000	$780,079	28
InvestSMART	4	$264,861,432	-$21,207,100	-$2,822,376	$4,906,902	443
Investors Mutual Limited	2	$21,356,109	-$4,763,498	-$4,542,382	$5,356,020	107
JPMorgan	15	$542,094,723	$30,350,740	$20,421,446	$107,881,851	6,375
Janus Henderson	4	$430,783,789	$9,432,927	$9,862,500	$17,098,725	485
K2	1	$8,380,787	-$1,076,486	-$1,015,274	$971,396	30
Kapstream	1	$33,188,801	$1,630,672	$1,602,261	$1,758,648	46
L1 Capital	2	$525,591,017	-$17,979,658	-$1,272,100	$7,870,532	379
Lakehouse	1	$233,937,450	-$19,793,558	-$3,056,684	$846,339	342
Lanyon	1	$147,733,944	-$8,488,984	$884,391	$1,470,381	145
Lazard	1	$2,998,229,620	-$69,330,749	$74,821,524	$32,572,238	1,063
Lioncrest	1	$21,218,000	$694,800	$412,000	$625,495	179
Loftus Peak	2	$1,041,521,398	$45,616,882	$16,745,552	$18,396,012	1,879
Loomis Sayles	1	$20,735,209	-$16,141,059	-$16,329,684	$2,452,239	89
Macquarie	10	$2,957,110,337	$129,521,536	$150,247,386	$335,042,668	10,826
Magellan	4	$1,966,257,953	-$104,674,624	-$33,309,421	$33,750,886	2,242
Milford	1	$17,024,380	-$675,384	-$380,388	$892,649	267
Monochrome	2	$178,670,597	$16,893,617	$1,251,750	$10,917,687	1,332
Montaka	1	$76,702,467	-$1,592,683	$532	$6,475	19
Montgomery	1	$138,870,791	-$5,502,165	-$167,367	$404,314	58
Morningstar	1	$395,934,919	$2,681,061	$9,438,000	$15,937,355	3,466
Munro	3	$776,180,735	$21,447,565	$17,532,222	$37,105,635	3,177
Muzinich	1	$3,324,106	$258,052	$318,020	$736,239	34
Nanuk	2	$1,223,381,394	$32,661,120	$17,796,576	$4,491,890	340
PIMCO	5	$294,795,041	$5,714,683	$10,381,562	$23,994,105	551
Paradice	1	$68,253,366	-$2,024,874	-$48,298	$279,937	18
Perennial	1	$78,975,140	$2,415,245	$2,341,417	$3,702,297	215
Perpetual Investment Management	2	$347,896,131	$9,892,111	$9,101,299	$27,058,369	704
Pinnacle	1	$3,366,366,176	$128,779,082	-$35,565,440	$35,867,918	3,576
Platinum	2	$336,612,394	-$705,735	-$3,429,651	$5,534,870	530
Plato	2	$2,398,904,485	$205,098,272	$150,292,999	$168,239,287	8,007
QuayStreet	2	$995,023,146	-$50,903,477	-$6,165,995	$437,040	21
Resolution	2	$2,178,702,679	-$111,118,256	$5,711,060	$21,960,158	2,763
Russell Investments	6	$1,512,907,191	-$8,505,457	$15,429,150	$46,122,432	3,278
Savana	1	$6,707,982	$490,892	$849,570	$1,215,933	88
Schroder	5	$545,482,597	$26,548,173	$27,507,451	$38,028,669	763
Seed	1	$218,400,856	$36,136,486	$36,305,562	$44,820,341	762
Spheria	1	$1,795,640	-$177,564	-$110,000	$602,697	19
StateStreet	19	$12,519,510,139	-$185,059,691	$129,394,460	$515,019,863	42,496
Switzer	2	$455,859,895	$9,929,646	$1,527,490	$12,504,388	2,027
T8	1	$29,223,112	-$8,587	$211,200	$162,003	3
Talaria	2	$3,256,036,881	$45,372,111	$41,236,992	$23,020,798	661
TenCap	1	$4,418,245	-$114,819	$0	$191,004	21
The Perth Mint	1	$2,430,564,888	-$33,167,875	$52,408,948	$261,603,454	17,416
VanEck	55	$35,825,923,779	$519,812,785	$720,273,674	$1,901,648,337	177,718
Vanguard	37	$108,375,852,556	$1,465,602,908	$1,995,864,941	$4,346,401,970	653,304
Vaughan Nelson	1	$46,962,573	-$8,301,137	-$7,579,679	$8,909,046	235
Vinva	1	$3,858,503,941	-$85,382,263	-$142,747,881	$83,618,199	3,301
Ziller	1	$13,103,850	-$227,332	$178,400	$217,248	19
eInvest	2	$40,015,317	-$8,857,443	-$7,480,252	$7,826,895	1,175
iShares	57	$66,236,260,038	$1,747,936,381	$1,429,229,435	$4,455,093,073	315,272

New Funds Issued

Fund Name	Code	AUM	Inflow Outflow	Listing Date	Listing Venue
Macquarie Core Australian Bond Active ETF	MQFI	$1,502,400	$1,502,400	17-Sep-2026	ASX
ETFS Us Technology Currency Hedged ETF	HTTP	$904,750	$904,750	15-Sep-2026	ASX
ETFS Magnificent 7+ Currency Hedged ETF	HULK	$915,250	$915,250	15-Sep-2026	ASX
Vanguard Australian Floating Rate Bond Index ETF	VFLT	$22,644,000	$5,535,200	26-Aug-2026	ASX
Jpmorgan Australia Equity Active ETF	JPOZ	$1,917,600	$0	13-Aug-2026	ASX
State Street Blackstone High Incm Hdg Active ETF	SBHI	$1,984,800	$0	07-Aug-2026	ASX
State Street Blackstone Senior Ln Hdg Active ETF	SBSL	$2,010,800	$0	07-Aug-2026	ASX
VanEck Quantum ETF	QNTM	$5,342,250	$1,047,500	06-Aug-2026	ASX
Betashares Diversified Credit Income ETF	DCRD	$2,013,498	$7,098	06-Aug-2026	ASX
VanEck Rare Earth and Strategic Metals X China ETF	RESM	$4,034,400	$0	06-Aug-2026	ASX
Betashares Diversified Growth ETF	DVGR	$2,741,200	$0	06-Aug-2026	ASX
Betashares Diversified Balanced ETF	DVBA	$3,233,100	$1,740,900	06-Aug-2026	ASX
VanEck Global Semiconductor ETF	SMHG	$4,606,350	$0	06-Aug-2026	ASX
Betashares Diversified High Growth ETF	DVHG	$1,500,600	$0	06-Aug-2026	ASX
Colchester Emerging Markets Bond Complex ETF	CIEM	$200,100	$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	$9,877,295	$4,528,674	28-Jul-2026	CXA
Global X MSCI International Small and Mid Cap ETF	ISMD	$4,465,800	$1,488,600	22-Jul-2026	ASX
Coolabah Active Global Bond Complex ETF	GFXD	$948,262	$0	25-Jun-2026	ASX
iShares World Equity High Income Complex ETF	WYNC	$2,662,400	$1,433,600	18-Jun-2026	ASX

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Australian Funds Report

Trading Days: 22

Month ending: Wednesday, 30 Sep 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	$11,082.44	$28.82	$293.63	$699,400,009	4,707,941	43,527	6.31%	148.3	155.06	139.26	0.02%	-2.40%	2.86%	36.79%	39.85%
A300	Global X Australia 300 ETF	ASX	2025-08-06	0.03	$23.36	$9.06	$9.33	$11,393,112	217,034	482	48.78%	51.85	54.5	48.95	0.10%	-1.91%	3.24%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	$792.35	-$41.37	-$11.67	$4,045,377	1,066,708	280	0.51%	3.79	4.06	3.53	0.45%	-3.56%	1.63%	25.01%	30.63%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	$10.53	-$0.43	-$0.01	$47,413	5,002	37	0.45%	9.47	11.05	9.01	0.57%	-3.86%	-9.61%	14.22%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	$37.06	-$0.10	$0.00	$1,825,236	79,277	513	4.93%	23.08	25	20.5	0.30%	-0.26%	-1.73%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ETF	CXA	2021-04-06	0.55	$768.06	-$15.06	-$12.90	$6,089	3,368	3	0.00%	1.805	1.9	1.71	0.28%	-0.28%	1.81%	25.87%	20.89%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	$1,515.38	$10.12	$43.99	$95,577,725	2,741,787	12,877	6.31%	35.19	36.52	31.6	0.05%	-2.25%	5.26%	59.67%	0.00%
AQTY	VanEck MSCI Australian Quality Plus ETF	ASX	2020-09-10	0.35	$35.60	$0.07	$0.00	$2,543,691	124,859	184	7.15%	20.53	21.08	19.59	0.10%	0.20%	-5.57%	14.24%	6.66%
ASUS	Ausbil Active Sustainable Equity Fund - Active ETF	ASX	2026-05-04	0.59	$405.19	-$30.68	-$13.84	$57	3	1	0.00%	18.91	19.67	17.89	0.60%	-3.86%	0.00%	0.00%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	$552.05	-$72.25	-$7.97	$57,356,584	2,665,146	7,717	10.39%	21.26	33.46	18.665	0.09%	-10.30%	-33.03%	16.83%	-5.54%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.30	$147.94	-$1.39	-$1.58	$5,214,390	133,683	482	3.52%	39.38	41.01	36.14	0.11%	0.13%	1.64%	46.46%	44.05%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	$27.46	-$0.65	$0.00	$743,874	41,746	124	2.71%	17.79	18.72	17.25	0.16%	-2.31%	0.55%	24.59%	19.75%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.60	$124.71	$9.00	$11.41	$14,686,922	1,412,244	1,663	11.78%	10.37	10.7	9.88	0.31%	-2.08%	7.93%	31.02%	0.00%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	$164.56	-$9.39	-$21.56	$157,548,390	7,314,622	4,196	95.74%	21.56	24.74	19.04	0.08%	7.00%	0.65%	-40.61%	-48.28%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	$31.55	-$0.15	-$1.11	$9,236,964	1,251,816	489	29.28%	7.43	7.82	7.04	0.17%	3.05%	2.48%	-14.60%	-17.09%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	$7,164.56	-$35.37	$91.01	$33,027,272	1,738,416	1,456	0.46%	19.03	19.7	17.26	0.14%	-1.76%	4.93%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	$1,591.33	$42.60	$28.43	$7,584,780	239,145	790	0.48%	31.98	33.99	29.01	0.12%	0.92%	13.59%	0.00%	0.00%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	ASX	2025-09-08	0.85	$620.06	$13.25	$27.77	$4,740,703	414,248	568	0.76%	11.42	11.88	10.6	0.36%	-1.97%	6.95%	0.00%	0.00%
E200	State Street SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	$473.98	$61.40	$73.87	$26,945,394	990,763	357	5.68%	26.62	28.97	25.87	0.11%	-2.14%	2.99%	34.98%	40.06%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.80	$25.21	-$0.98	-$0.36	$596,440	158,784	286	2.37%	3.75	3.92	3.54	0.49%	-1.88%	4.87%	25.56%	32.93%
EQIN	Investors Mutual Equity Income Fund - Complex ETF	ASX	2025-09-01	0.90	$20.32	-$4.40	-$4.21	$5,025,684	1,291,767	96	24.74%	3.9	4.02	3.7	0.50%	-0.76%	3.26%	0.00%	0.00%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	$675.70	-$23.86	$0.00	$27,066,417	1,205,020	2,598	4.01%	22.37	24.97	20.45	0.09%	-3.41%	-4.54%	29.42%	22.76%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	$1,027.56	-$43.86	-$12.97	$39,454,750	2,136,615	3,303	3.84%	18.53	22.49	17.54	0.09%	-2.88%	-12.51%	14.85%	6.19%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	$2.65	$0.07	$0.15	$233,911	38,037	122	8.82%	6.13	9.02	5.99	0.36%	-3.16%	-8.71%	0.00%	0.00%
FIRE	Firetrail Alpha Plus Fund - Complex ETF	ASX	2026-03-04	0.90	$18.51	-$0.56	$0.02	$1,527,821	134,596	196	8.25%	11.38	11.85	10.4	0.37%	-3.07%	0.00%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	$638.19	$13.49	$19.53	$19,469,181	9,529,460	2,262	3.05%	2.05	2.43	1.945	0.52%	-0.97%	-1.36%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	$36.70	$0.20	$1.56	$3,850,600	123,843	2,339	10.49%	31.16	33.43	28.07	0.10%	-3.71%	1.53%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.80	$571.54	-$9.54	$22.33	$127,130,483	3,548,815	8,386	22.24%	35.67	39.55	31.38	0.07%	-5.48%	-1.20%	60.73%	49.66%
GGBL	Betashares Wealthbuilder Global Geared Complex ETF	ASX	2025-09-30	0.35	$100.68	$9.53	$7.07	$8,969,417	327,718	3,210	8.91%	28.16	28.73	21.94	0.12%	2.70%	12.96%	0.00%	0.00%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	$12.79	-$0.21	-$0.03	$379,129	128,727	89	2.97%	2.97	3.5	2.69	0.34%	-1.33%	2.09%	26.18%	0.00%
GMVW	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	$43.22	-$2.02	$0.00	$3,651,519	94,875	595	8.45%	39.18	44.52	33.38	0.11%	-4.46%	-5.89%	0.00%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	$250.11	-$4.64	$0.00	$12,020,834	379,852	2,442	4.81%	31.83	35.99	28.66	0.07%	-1.82%	-4.07%	32.43%	29.70%
GRPA	Global X S&P Australia Garp ETF	ASX	2025-10-02	0.25	$3.07	$0.95	$1.02	$1,147,773	44,706	21	37.37%	25.59	26.8	23.85	0.11%	-3.36%	0.00%	0.00%	0.00%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	$277.83	-$7.52	$0.27	$20,791,963	1,572,464	2,567	7.48%	13.19	14.24	12.61	0.12%	-2.28%	0.03%	29.21%	24.88%
HYLD	Betashares S&P Australian Shares High Yield ETF	ASX	2025-08-05	0.25	$117.42	$6.04	$6.70	$20,435,300	614,920	2,939	17.40%	33.37	34.74	30.43	0.07%	-0.22%	11.24%	0.00%	0.00%
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	$607.48	$22.41	$37.40	$55,323,133	1,778,542	1,655	9.11%	31.17	33.93	28.59	0.07%	-2.56%	-2.99%	32.12%	33.48%

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	$407.14	$1.03	$5.07	$13,520,656	802,109	1,540	3.32%	16.9	17.99	15.89	0.11%	-1.00%	8.85%	46.10%	52.51%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	$81.50	-$6.41	-$0.55	$894,102	312,547	86	1.10%	2.8	3.25	2.72	0.63%	-6.67%	-4.00%	15.76%	10.94%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	$793.40	-$12.34	$0.00	$36,133,201	1,045,487	3,756	4.55%	34.73	36.51	31.11	0.05%	-1.53%	6.18%	39.94%	46.22%
IMLC	Iml Concentrated Aus Share Fund - Active ETF	ASX	2023-08-01	0.99	$1.04	-$0.36	-$0.33	$330,336	86,700	11	31.73%	3.8	4.49	3.67	0.52%	-2.31%	-6.22%	12.37%	0.00%
IMPQ	Perennial Better Future Active ETF	ASX	2019-05-23	0.99	$14.80	-$7.88	-$7.12	$7,230,455	1,788,810	889	48.85%	4.02	5.16	3.95	0.57%	-3.37%	-17.30%	-7.51%	-24.91%
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	$57.69	-$5.12	-$1.89	$2,092,629	657,711	110	3.63%	3.14	4	3.01	0.56%	-5.14%	-10.63%	19.62%	6.67%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	$65.06	-$4.41	-$0.05	$1,029,829	377,532	152	1.58%	2.69	3.12	2.6	0.51%	-6.27%	1.56%	23.35%	22.27%
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	$9,651.04	$92.69	$320.58	$648,012,282	18,199,575	38,311	6.71%	35.62	37.25	33.51	0.04%	-2.38%	2.62%	36.01%	38.95%
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	$136.44	$9.11	$12.07	$9,037,132	1,786,320	479	6.62%	5.03	6.11	4.83	0.28%	-2.33%	-6.94%	30.28%	4.60%
JPOZ	Jpmorgan Australia Equity Active ETF	ASX	2026-08-13	0.25	$1.92	-$0.07	$0.00	$96	2	2	0.00%	47.94	49.62	47.9	0.42%	-3.39%	0.00%	0.00%	0.00%
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	$119.16	-$10.26	$1.70	$2,516,574	1,802,424	221	2.11%	1.375	1.73	1.245	0.63%	-9.24%	-16.64%	0.00%	0.00%
M1DS	Paradice Australian Mid Cap Fund Active ETF	CXA	2025-11-05	0.90	$68.25	-$2.02	-$0.05	$279,937	44,574	18	0.41%	6.22	7.25	5.82	0.26%	-2.81%	0.00%	0.00%	0.00%
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	$17.02	-$0.68	-$0.38	$892,649	88,556	267	5.24%	10.03	11.8	9.79	0.23%	-1.67%	0.83%	14.29%	0.00%
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	$1,295.96	$41.24	$62.71	$113,870,703	9,399,029	4,768	8.79%	12.06	12.55	11.18	0.11%	-1.71%	1.55%	0.00%	0.00%
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	$273.89	-$2.44	$5.60	$19,840,615	703,062	6,415	7.24%	28.01	32	25.51	0.07%	-2.91%	-5.49%	0.00%	0.00%
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	$295.74	$3.19	$5.10	$19,397,510	458,969	3,498	6.56%	42.52	47.17	40.07	0.06%	-0.65%	2.99%	67.58%	64.94%
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	$499.39	-$12.32	$4.41	$18,348,874	415,333	3,640	3.67%	44.09	47.44	39.39	0.05%	-3.27%	-1.52%	34.27%	34.10%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.30	$32.28	$1.26	$1.43	$911,967	25,540	131	2.82%	35.84	36.92	33.5	0.10%	-0.55%	3.32%	37.10%	38.52%
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	$835.71	-$12.24	$19.21	$60,970,206	1,250,928	8,076	7.30%	48.03	51.55	37.1	0.05%	-3.71%	24.93%	40.25%	90.27%
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	$185.64	-$5.85	$0.00	$4,766,060	217,741	404	2.57%	21.58	24.52	18.99	0.15%	-3.05%	-2.12%	32.36%	12.15%
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	$3,313.06	-$54.87	-$21.31	$136,172,690	3,535,116	12,857	4.11%	38.74	40.66	35.79	0.04%	-1.00%	0.78%	28.37%	35.61%
OZF	State Street SPDR S&P/ASX 200 Finan Ex A-REIT ETF	ASX	2011-04-13	0.34	$34.34	-$12.52	-$11.86	$13,930,666	464,644	381	40.56%	29.66	32.6	28.57	0.07%	-1.40%	-0.86%	59.51%	57.55%
OZR	State Street SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	$284.54	-$3.20	$11.62	$47,937,046	2,641,979	2,045	16.85%	17.87	19.4	12.85	0.11%	-5.15%	32.73%	43.77%	83.80%
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	$6.50	-$1.05	-$1.00	$1,736,736	174,940	111	26.72%	9.98	11.91	9.23	0.19%	-0.70%	-7.69%	17.77%	0.00%
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	$74.17	-$4.44	-$3.52	$28,048,521	1,582,426	721	37.82%	17.58	19.5	16.81	0.11%	-1.18%	-2.54%	60.78%	58.57%
QOZ	Betashares Australia 200 Fundamental Value ETF	ASX	2013-07-11	0.40	$1,426.11	$17.82	$34.99	$99,789,052	5,156,700	10,769	7.00%	19.44	20.01	17.47	0.07%	-1.22%	12.67%	50.83%	57.64%
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	$460.12	-$23.42	-$1.03	$69,909,468	6,549,811	5,297	15.19%	10.3	11.17	7.48	0.14%	-4.63%	32.24%	43.93%	84.39%
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	$426.55	-$8.63	$0.00	$3,351,854	117,470	247	0.79%	28.68	33.17	28.05	0.11%	-1.98%	-4.88%	35.34%	30.30%
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	$342.20	-$3.79	$1.70	$9,920,949	289,352	614	2.90%	34.08	36.02	32.86	0.08%	-0.52%	1.92%	39.21%	40.41%
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	$706.44	-$26.23	-$1.92	$16,452,467	212,703	1,388	2.33%	76.61	81.3	72.47	0.06%	-2.11%	4.26%	36.29%	42.28%
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	$369.44	-$15.12	-$13.41	$20,255,784	4,500,582	2,338	5.48%	4.47	5.06	3.99	0.38%	-0.45%	4.33%	46.44%	26.10%
SPHX	Spheria Australian Smaller Companies Active ETF	ASX	2026-04-15	1.10	$1.80	-$0.18	-$0.11	$602,697	53,641	19	33.56%	11	11.51	10.62	0.56%	-3.42%	0.00%	0.00%	0.00%
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.50	$27.20	-$0.58	$0.00	$940,723	64,586	115	3.46%	14.51	18.21	13.93	0.16%	-2.09%	-6.87%	30.79%	4.38%
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	$6,522.47	-$278.25	-$33.33	$197,493,047	2,487,658	13,151	3.03%	78.43	83.04	74.81	0.03%	-2.44%	2.61%	36.69%	38.21%
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	$52.72	-$2.35	-$0.52	$1,909,195	814,630	266	3.62%	2.33	2.55	2.3	0.63%	-2.95%	1.32%	15.45%	15.25%
SYI	State Str SPDR MSCI Aus Select High Div Yield ETF	ASX	2010-09-29	0.20	$739.17	$11.62	$7.94	$43,123,337	1,362,830	8,027	5.83%	31.74	32.15	28.8	0.06%	1.72%	14.75%	46.68%	57.10%
TCAP	Ten Cap Alpha Plus Complex ETF	ASX	2025-11-24	0.97	$4.42	-$0.11	$0.00	$191,004	19,984	21	4.32%	9.62	10.33	9.16	0.19%	-2.53%	0.00%	0.00%	0.00%
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	$26,675.09	-$219.93	$449.29	$1,035,178,...	9,396,255	103,836	3.88%	110.12	115.13	103.21	0.02%	-2.49%	2.23%	36.03%	36.72%
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	$650.71	-$9.82	$6.76	$26,852,137	398,864	3,965	4.13%	67.58	75	64.9	0.04%	-2.51%	-4.61%	35.32%	29.30%
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	$8,193.07	$52.96	$144.11	$393,308,238	4,643,112	44,571	4.80%	84.77	87.64	75.83	0.02%	-1.12%	12.00%	46.05%	62.37%
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.20	$310.15	-$6.75	-$1.80	$13,615,443	151,109	2,561	4.39%	90.19	95.35	81.24	0.05%	-1.56%	7.07%	39.19%	46.15%
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.30	$1,194.56	-$9.68	$14.65	$47,988,779	653,789	9,080	4.02%	73.24	81.45	66.7	0.07%	-2.02%	-0.07%	38.65%	26.44%
XX20	First Sentier Ex-20 Australian Share Active ETF	ASX	2025-12-03	0.75	$114.86	-$7.66	$1.59	$1,942,741	1,539,242	70	1.69%	1.225	1.54	1.1	0.69%	-7.55%	0.00%	0.00%	0.00%
YMAX	Betashares Aus Top 20 Eqy Yield Max Complex ETF	ASX	2012-11-26	0.76	$696.33	$3.96	$18.75	$37,654,171	5,148,989	6,368	5.41%	7.33	7.91	7.2	0.18%	-1.38%	1.83%	23.18%	31.10%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	$99.96	$2.34	$2.06	$6,277,206	613,053	778	6.28%	10.28	10.97	9.5	0.16%	0.29%	10.74%	41.89%	26.46%
	Equity - International																		
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	$604.07	-$29.75	$0.00	$20,905,714	171,393	4,857	3.46%	120.4	183.09	103.27	0.11%	-4.69%	16.26%	56.04%	58.53%
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.90	$8.38	-$1.08	-$1.02	$971,396	161,419	30	11.59%	6.14	6.49	5.44	0.31%	-0.65%	-0.39%	31.75%	29.72%
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.10	$394.21	$4.56	$2.09	$6,855,357	1,089,754	724	1.74%	6.34	7.24	6.03	0.30%	0.63%	9.11%	59.18%	57.85%
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	$201.51	$9.69	$10.46	$21,349,155	1,236,872	5,699	10.59%	17.43	19.9	12.75	0.17%	-0.40%	27.45%	0.00%	0.00%
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	$11.35	$2.12	$2.11	$2,469,644	215,217	19	21.76%	11.7	11.91	9.99	0.78%	0.17%	5.71%	0.00%	0.00%
ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	$216.62	-$14.56	-$1.11	$18,873,425	833,919	4,164	8.71%	22.18	29.58	21.97	0.12%	-5.82%	-11.85%	0.00%	0.00%

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ASAO	Abrdn Sust Asian Opportunities Active ETF	ASX	2022-10-19	1.18	$1.77	$0.06	$0.00	$35,748	25,449	65	2.03%	1.42	1.74	1.245	0.46%	3.27%	22.61%	63.17%	0.00%
ASIA	Betashares ASIA Technology Tigers ETF	ASX	2018-09-21	0.67	$1,467.75	$97.36	$6.41	$63,736,639	3,072,453	16,850	4.34%	21.37	24.17	12.41	0.09%	6.64%	55.37%	195.76%	124.79%
ATOM	Global X Uranium ETF	ASX	2022-12-07	0.69	$136.15	-$8.27	$5.65	$16,615,758	833,423	3,128	12.20%	18.84	31.64	17.71	0.15%	-9.64%	-18.87%	46.26%	0.00%
AVNG	Avantis Global Equity Active ETF	ASX	2026-04-01	0.45	$14.03	$3.84	$3.68	$540,302	47,054	75	3.85%	11.64	11.81	10.28	0.15%	1.66%	0.00%	0.00%	0.00%
AVSV	Avantis Global Small Cap Value Active ETF	ASX	2026-04-01	0.45	$91.71	$18.77	$19.85	$11,676,387	970,365	953	12.73%	11.91	12.39	10.87	0.13%	-1.49%	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	$1,896,492	161,231	456	0.00%	12	12.55	9.84	0.11%	0.00%	-100.00%	0.00%	0.00%
B1SM	Bell Global Emerging Companies Class A Active ETF	ASX	2026-03-30	1.34	$132.74	-$9.92	-$6.18	$345,477	52,171	4	0.26%	6.68	7.09	6.4	0.25%	-2.62%	0.00%	0.00%	0.00%
BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-05-01	1.10	$122.12	-$7.58	-$3.67	$5,831,049	2,585,505	251	4.78%	2.25	2.62	2.01	0.49%	-3.02%	-6.64%	33.01%	0.00%
BBUS	Betashares Us Eqy Strong Bear Ccy H Complex ETF	ASX	2015-08-26	1.38	$127.47	$16.71	$15.72	$44,155,448	1,964,171	1,661	34.64%	22.45	34.35	2.76	0.07%	0.90%	-25.66%	-74.20%	-66.63%
BEMG	Betashares MSCI Emerging Markets Complex ETF	ASX	2025-08-25	0.35	$207.69	$19.52	$13.43	$14,801,216	394,914	4,512	7.13%	38.25	40.18	29.39	0.19%	3.24%	23.03%	0.00%	0.00%
BEST	ETFS Us Quality ETF	ASX	2025-11-19	0.29	$20.10	$0.52	$0.00	$130,200	10,363	14	0.65%	12.76	12.84	10.92	0.38%	0.00%	7.35%	0.00%	0.00%
BGBL	Betashares Global Shares ETF	ASX	2023-05-11	0.08	$5,463.07	$325.41	$220.17	$491,059,133	5,776,221	23,809	8.99%	86.68	87.33	73.38	0.02%	2.05%	10.44%	67.36%	0.00%
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-08-01	0.57	$198.87	$2.85	$5.61	$17,935,892	1,261,056	3,765	9.02%	14.02	14.6	10.55	0.14%	-1.41%	33.37%	148.93%	126.23%
BUGG	Global X Cybersecurity ETF	ASX	2023-09-13	0.47	$24.55	-$2.07	-$4.59	$7,711,063	536,461	1,361	31.41%	15.29	15.81	7.96	0.24%	9.45%	20.44%	71.14%	0.00%
CETF	VanEck Ftse China A50 ETF	ASX	2015-06-26	0.60	$33.43	-$0.69	$0.00	$2,084,270	34,620	509	6.23%	59.32	67.81	58.04	0.20%	-2.02%	-5.16%	19.27%	-1.32%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.40	$25.91	-$1.16	-$1.58	$1,960,521	95,279	304	7.57%	21.03	21.26	17.24	0.18%	1.55%	14.86%	0.00%	0.00%
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	$32.10	-$3.25	-$2.20	$434,615	290,008	15	1.35%	1.48	1.795	1.34	0.55%	-2.95%	-3.44%	0.00%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	$46.49	-$1.80	-$1.14	$613,089	429,351	25	1.32%	1.44	1.71	1.305	0.35%	-1.37%	-10.45%	0.00%	0.00%
CLDD	Betashares Cloud Computing ETF	ASX	2021-02-24	0.67	$42.00	-$5.81	-$6.28	$9,531,304	622,914	1,077	22.69%	15.69	16.19	9.62	0.21%	0.97%	12.31%	38.85%	-0.97%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	$73.62	-$3.29	-$1.62	$2,387,526	288,754	1,105	3.24%	8.12	11.1	6.67	0.28%	-2.17%	15.19%	14.97%	-14.17%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	$96.33	-$1.65	-$3.16	$3,442,389	441,705	1,385	3.57%	7.91	8.58	7.4	0.36%	1.54%	-1.97%	20.53%	-4.44%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	$69.84	$5.02	$3.25	$4,235,734	360,972	103	6.07%	12.02	12.07	10.23	0.23%	2.74%	11.19%	0.00%	0.00%
CPPR	ETFS Global Pure Play Copper Miners ETF	ASX	2026-04-29	0.39	$16.53	$1.03	$1.93	$3,384,051	305,413	620	20.47%	11.02	12.08	9.16	0.33%	-5.81%	0.00%	0.00%	0.00%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	$186.52	$10.73	-$4.97	$28,356,378	3,393,643	4,183	15.20%	8.29	10.81	5.24	0.21%	8.94%	-4.82%	204.78%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	$49.94	$0.12	$0.00	$3,471,024	45,670	916	6.95%	77.55	81.49	46.01	0.34%	0.23%	50.88%	98.54%	28.80%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	$129.55	-$8.66	-$3.00	$5,210,474	2,772,714	177	4.02%	1.875	2.02	1.7	0.30%	-4.09%	1.20%	39.24%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.36	$4,248.99	-$13.19	$40.58	$14,256,139	324,043	842	0.34%	43.83	45.94	37.9	0.13%	-1.26%	18.23%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	$242.30	-$13.37	$0.00	$10,210,724	312,404	2,685	4.21%	32.25	45.47	31.36	0.18%	-5.23%	-15.42%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.36	$5,714.65	$105.27	$45.73	$16,958,806	532,137	1,184	0.30%	32.37	33.18	27.94	0.15%	1.06%	11.03%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.65	$701.42	$2.90	$7.78	$2,421,344	63,400	296	0.35%	38.39	41.01	34.74	0.23%	-0.70%	9.75%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.45	$1,269.78	$18.55	$0.80	$6,079,996	199,239	629	0.48%	30.74	31.91	25.59	0.17%	1.42%	21.58%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	$86.55	-$1.70	$3.24	$8,764,351	775,316	2,925	10.13%	10.8	14.98	10.77	0.26%	-5.59%	-16.88%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	$15.91	-$0.31	$0.00	$951,664	91,953	771	5.98%	10.31	12.65	9.47	0.26%	-1.90%	3.87%	16.70%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	$172.53	-$1.67	-$0.90	$14,076,082	1,584,791	1,839	8.16%	9	9.27	7.64	0.18%	-0.44%	21.07%	23.70%	27.22%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	$112.11	-$8.36	$0.00	$4,758,121	311,395	1,386	4.24%	15.02	21.5	14.81	0.28%	-6.94%	-17.47%	0.00%	0.00%
EAFZ	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	$37.84	$0.52	-$0.43	$149,442	17,615	51	0.39%	8.51	10.04	7.26	0.25%	2.53%	14.18%	65.35%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	$838.83	$34.99	$21.60	$55,602,733	1,550,743	9,671	6.63%	36	46	28	0.09%	1.67%	39.56%	99.48%	98.92%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	$394.64	-$16.94	-$35.36	$78,953,077	1,910,294	5,092	20.01%	42.71	46.06	28.79	0.15%	4.48%	42.37%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	$77.50	-$3.91	-$2.00	$2,278,633	226,572	945	2.94%	9.98	11.5	9.3	0.23%	-2.35%	0.98%	7.32%	-24.45%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	$258.87	$5.09	$3.82	$7,428,115	197,943	2,095	2.87%	38.23	38.99	31.65	0.14%	0.50%	8.40%	48.97%	54.20%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	$73.51	-$1.95	-$2.94	$2,229,235	154,002	708	3.03%	14.68	22.35	13.4	0.24%	1.31%	-24.94%	79.64%	65.31%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	$489.96	$1.84	$7.58	$25,109,363	234,130	5,341	5.12%	108.34	117.08	98.02	0.06%	-1.18%	7.58%	58.88%	65.40%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	$3,804.87	-$14.87	-$37.44	$83,073,442	4,948,870	11,449	2.18%	17.02	17.46	14.32	0.09%	0.59%	6.22%	47.97%	50.34%
EXUS	Betashares Global Shares Ex Us ETF	ASX	2025-11-10	0.14	$158.06	$23.86	$24.85	$35,929,451	953,469	4,964	22.73%	37.65	39.1	32.91	0.11%	-0.74%	0.00%	0.00%	0.00%
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	$429.01	-$2.82	$0.00	$11,751,501	775,549	4,011	2.74%	15.21	15.74	14	0.13%	-0.65%	10.31%	50.64%	69.96%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	$1,761.63	$74.96	-$3.75	$90,085,064	2,475,645	9,729	5.11%	37.46	38.58	28	0.05%	4.67%	10.61%	130.99%	158.09%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	$31.29	$1.29	$1.64	$3,829,705	347,195	290	12.24%	10.96	12.55	10.6	0.27%	-1.17%	-3.21%	0.00%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-05-31	1.10	$7.31	-$0.26	$0.00	$543,036	48,055	102	7.43%	11.19	12.39	10.19	0.26%	-3.45%	-3.31%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-11-05	0.99	$165.26	-$8.54	-$9.73	$19,110,272	2,638,539	1,526	11.56%	7.37	8.41	6.31	0.28%	0.68%	14.14%	42.68%	21.64%
FGSE	Franklin Global Systematic Equity Fd - Active ETF	ASX	2026-06-10	0.74	$372.44	$22.64	$16.89	$683,469	186,770	28	0.18%	3.71	3.72	3.54	0.50%	1.64%	0.00%	0.00%	0.00%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-07-05	0.38	$154.88	$0.20	-$3.41	$14,165,915	1,062,890	1,882	9.15%	13.62	16	10.36	0.19%	2.33%	16.18%	0.00%	0.00%
FIIN	Fidelity India Active ETF	ASX	2024-05-31	1.20	$6.22	-$0.24	$0.00	$966,477	126,628	133	15.54%	7.52	9.73	7.11	0.37%	-3.71%	-16.38%	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	$83.25	$5.97	$8.03	$13,949,071	1,651,953	2,550	16.75%	8.03	9.3	6.81	0.22%	-2.67%	17.81%	27.20%	26.23%
FRGG	Franklin Global Growth Fund - Active ETF	ASX	2024-04-15	0.90	$99.94	-$10.89	-$10.17	$155,807	103,609	26	0.16%	1.54	2.18	1.475	0.52%	-0.65%	-7.63%	0.00%	0.00%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-10-14	0.69	$4.45	-$0.34	$0.00	$531,239	50,580	55	11.93%	10.09	13.21	8.92	0.46%	-7.18%	-19.90%	40.55%	0.00%
FUEL	Betashares Global Energy Comp Currency Hedged ETF	ASX	2016-06-20	0.57	$268.45	$6.50	$6.21	$38,928,434	4,293,318	5,742	14.50%	8.87	9.4	6.35	0.16%	0.11%	39.12%	44.30%	115.20%
FUTR	Janus Henderson Global Sustainable Eq Active ETF	ASX	2021-09-22	0.80	$2.40	-$0.05	$0.00	$928,447	25,821	43	38.62%	36.14	40.7	34.46	0.39%	-2.01%	5.10%	49.98%	44.28%
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	$37.66	-$0.25	$0.00	$4,020,847	263,324	1,148	10.68%	15.28	21.37	13.23	0.26%	-0.65%	-25.53%	78.00%	0.00%
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	$131.91	$4.36	$1.91	$9,717,372	781,428	1,042	7.37%	12.72	13.74	11.65	0.15%	1.92%	5.63%	0.00%	0.00%
GCQF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	$260.74	-$26.53	$5.74	$14,652,592	3,474,698	532	5.62%	4.03	5.4	3.72	0.31%	-11.23%	-22.88%	0.00%	0.00%
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	$1,503.78	-$94.21	$26.40	$139,730,070	1,206,463	24,299	9.29%	110	175	87.13	0.05%	-7.55%	10.48%	209.47%	223.57%
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.80	$454.28	$2.68	$4.69	$30,032,164	480,619	5,217	6.61%	62.6	64.94	41	0.04%	-0.45%	28.07%	160.55%	89.50%
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	$412.63	$15.94	$16.69	$31,075,316	856,168	10,832	7.53%	36.78	37.8	30.56	0.09%	-0.19%	12.01%	0.00%	0.00%
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	ASX	2025-10-13	1.00	$274.28	-$12.56	$5.75	$870,102	66,402	91	0.32%	12.61	14.13	12.09	0.52%	-6.38%	0.00%	0.00%	0.00%
GHRP	Global X S&P World X Australia Garp (Hedged) ETF	ASX	2026-05-12	0.33	$1.98	-$0.05	$0.00	$33,777	684	6	1.71%	49.41	51.88	48.38	0.96%	-2.29%	0.00%	0.00%	0.00%
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	$571.52	$13.31	$19.38	$47,682,737	10,473,654	2,609	8.34%	4.55	5.5	4.43	0.22%	-1.09%	10.48%	43.82%	0.00%
GMTL	Global X Rare Earth and Critical Metals ETF	ASX	2022-10-26	0.69	$12.02	-$1.16	$0.00	$1,875,353	151,715	686	15.60%	11.96	16.14	9.7	0.33%	-8.77%	17.24%	58.94%	0.00%
GNDQ	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	$86.16	$4.15	-$3.04	$9,360,174	242,743	2,848	10.86%	40.48	42.13	27.51	0.09%	8.76%	23.04%	0.00%	0.00%
GOAT	VanEck Dynamic International Equity ETF	ASX	2020-09-10	0.55	$75.97	$2.09	$0.00	$6,066,759	237,311	942	7.99%	26.22	30.49	24.5	0.16%	2.82%	3.88%	31.12%	33.75%
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	$64.24	-$3.77	$1.82	$5,585,538	298,339	700	8.69%	18.2	25.47	17.26	0.22%	-8.22%	-22.55%	15.94%	0.00%
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	$15.21	-$0.06	$0.00	$345,518	18,172	89	2.27%	18.98	21.25	16.77	0.36%	-0.42%	-4.36%	0.00%	0.00%
GSCF	Ausbil Global Smallcap Fund - Active ETF	ASX	2025-10-13	1.20	$114.93	-$3.74	-$4.28	$277,609	16,044	20	0.24%	17.7	19.35	16.21	0.62%	0.45%	0.00%	0.00%	0.00%
GSUS	Candriam Sustainable Gbl Equity Fund - Active ETF	ASX	2025-10-29	0.55	$213.00	$4.35	$6.59	$69,051	5,042	4	0.03%	13.83	14.27	12.17	0.42%	-1.07%	0.00%	0.00%	0.00%
GTUM	Betashares Global Momentum ETF	ASX	2026-02-03	0.35	$227.95	$207.21	$205.88	$333,198,289	14,465,449	4,161	146.17%	24.51	26.12	18.18	0.14%	6.38%	0.00%	0.00%	0.00%
GWTH	VanEck MSCI International Growth ETF	ASX	2025-08-28	0.40	$16.28	$1.11	$0.00	$974,067	47,849	140	5.98%	21.61	22.63	17.36	0.43%	7.30%	6.28%	0.00%	0.00%
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	$284.43	$13.26	$1.71	$15,089,892	903,960	3,682	5.31%	17.14	19.28	12.47	0.12%	4.26%	24.79%	0.00%	0.00%
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	$26.11	-$0.29	$0.00	$862,077	62,431	296	3.30%	13.74	14.04	11.915	0.29%	-1.08%	16.86%	0.00%	0.00%
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	$1,691.90	$101.99	-$2.79	$54,802,635	3,094,627	13,086	3.24%	18.6	18.94	11.29	0.09%	6.59%	25.76%	105.08%	102.48%
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	$725.04	-$15.89	-$3.18	$17,233,850	1,005,914	1,855	2.38%	17.19	17.72	14.12	0.13%	-1.72%	14.22%	57.69%	46.06%
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	$87.98	$0.68	$1.85	$4,049,232	220,800	1,035	4.60%	18.49	20.09	15.81	0.14%	-1.33%	17.17%	58.22%	52.43%
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	$2,965.06	$127.58	$135.41	$225,958,574	2,608,755	12,883	7.62%	86.8	88.24	72.07	0.03%	-0.28%	17.37%	75.57%	0.00%
HGCQ	Gcq Global Equities Hedged Complex ETF	ASX	2026-03-02	1.25	$29.98	-$1.91	$1.72	$2,035,499	392,525	44	6.79%	4.91	5.56	4.68	0.26%	-11.37%	0.00%	0.00%	0.00%
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	$45.58	$2.59	$0.00	$2,623,611	260,596	949	5.76%	10.4	13.33	5.6	0.28%	6.01%	55.00%	81.88%	0.00%
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	$9.80	$0.02	-$0.03	$60,491	55,399	119	0.62%	1.095	1.145	1.02	0.97%	0.46%	5.72%	0.00%	0.00%
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	$355.19	$8.96	$10.85	$28,500,125	934,746	5,330	8.02%	31	33.7	21.84	0.12%	-0.55%	43.35%	107.14%	122.47%
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	$59.49	$2.14	$2.38	$3,861,490	329,838	533	6.49%	11.88	13	10.5	0.21%	-0.42%	5.49%	20.18%	-0.57%
HMND	Global X Humanoid Robotics ETF	ASX	2026-03-30	0.57	$6.02	$0.07	$0.00	$823,225	19,365	291	13.68%	42.99	58.16	39.15	0.54%	1.13%	0.00%	0.00%	0.00%
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	$960.85	$25.94	-$2.91	$64,506,149	1,125,558	7,323	6.71%	58.14	59.99	44.77	0.04%	3.09%	22.28%	96.82%	84.74%
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	$141.92	-$3.52	-$1.77	$5,356,603	154,123	837	3.77%	35.38	36.11	30.44	0.24%	-1.20%	15.23%	60.34%	49.64%
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	$300.81	-$8.37	$4.94	$11,388,430	226,377	1,982	3.79%	49.36	52.32	43.72	0.12%	-4.30%	11.77%	0.00%	0.00%
HTTP	ETFS Us Technology Currency Hedged ETF	ASX	2026-09-15	0.17	$0.90	$0.90	$0.90	$323,862	31,400	8	35.80%	10.34	10.42	9.99	0.65%	0.00%	0.00%	0.00%	0.00%
HUGE	ETFS Magnificent 7+ ETF	ASX	2025-11-19	0.29	$26.10	$4.40	$2.09	$348,386	25,910	89	1.33%	13.92	14.24	10.93	0.35%	0.00%	4.20%	0.00%	0.00%
HULK	ETFS Magnificent 7+ Currency Hedged ETF	ASX	2026-09-15	0.19	$0.92	$0.92	$0.92	$592,151	57,328	33	64.70%	10.46	10.69	9.85	0.48%	0.00%	0.00%	0.00%	0.00%
HVLU	VanEck MSCI International Value (Aud Hedged) ETF	ASX	2023-11-09	0.43	$164.40	$3.35	$6.32	$14,311,278	334,339	1,669	8.71%	42.12	48.6	29.88	0.14%	-1.84%	57.76%	0.00%	0.00%
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.70	$3,366.37	$128.78	-$35.57	$35,867,918	5,990,269	3,576	1.07%	6.21	7.82	5.45	0.23%	5.08%	-5.91%	76.87%	53.00%
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	$1,831.02	$134.71	$7.20	$67,983,393	342,190	10,512	3.71%	206.98	220.5	126.8	0.10%	7.52%	50.10%	151.20%	102.26%
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	$520.29	$186.60	$177.12	$176,128,936	5,803,423	2,983	33.85%	31.14	31.21	25.66	0.10%	2.92%	11.30%	0.00%	0.00%
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.10	$12.74	$0.49	$0.85	$780,079	931,347	28	6.12%	0.845	1.03	0.775	0.63%	-2.87%	-11.52%	0.00%	0.00%
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	$1,829.57	$55.60	-$2.45	$104,231,950	1,091,745	16,438	5.70%	97.21	103.2	76.45	0.05%	3.27%	21.21%	71.36%	48.30%
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	$1,327.04	$168.82	$185.24	$209,467,988	2,176,511	6,348	15.78%	97.37	107	91.37	0.06%	-1.42%	8.29%	49.08%	56.31%
IHOO	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	$913.23	$9.23	$5.73	$40,805,710	164,039	2,523	4.47%	249.18	259	205.2	0.08%	0.39%	21.77%	93.87%	99.06%
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	$2.35	$0.01	$0.00	$93,726	2,912	4	3.99%	32.62	32.73	27.82	0.30%	0.43%	16.57%	0.00%	0.00%
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.10	$4,253.98	$49.04	$47.79	$182,976,114	2,723,223	11,245	4.30%	67.33	69.59	57.48	0.02%	0.03%	15.39%	77.04%	67.62%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-04-28	0.13	$1,101.80	$4.68	$10.83	$51,005,557	779,802	4,939	4.63%	65.64	67.45	56.17	0.05%	-0.56%	17.09%	73.98%	68.62%

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
IIND	Betashares India Quality ETF.	ASX	2019-08-06	0.80	$160.26	-$12.78	-$4.48	$6,395,309	665,172	2,237	3.99%	9.33	12.27	9.19	0.24%	-4.80%	-16.86%	-8.00%	-5.32%
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-03-31	0.97	$60.62	-$5.27	-$0.33	$890,341	291,477	95	1.47%	2.96	3.73	2.93	0.60%	-7.50%	-9.56%	33.95%	0.00%
IJH	iShares S&P Mid-Cap ETF	ASX	2007-10-10	0.07	$484.83	-$5.39	$1.97	$15,972,659	308,086	3,420	3.29%	51.85	55.9	46.92	0.07%	-1.25%	6.37%	38.19%	45.72%
IJP	iShares MSCI Japan ETF	ASX	2007-10-10	0.50	$1,601.60	$71.28	$0.00	$116,144,515	865,107	10,541	7.25%	138.86	139.11	113.6	0.06%	4.66%	19.30%	60.04%	55.04%
IJR	iShares S&P Small-Cap ETF	ASX	2007-10-10	0.07	$827.23	-$25.89	-$0.85	$34,659,141	174,999	4,147	4.19%	197.05	216.85	170.77	0.06%	-2.64%	10.61%	38.70%	33.44%
IKO	iShares MSCI South Korea ETF	ASX	2007-11-15	0.45	$198.01	$12.51	$2.91	$32,402,331	125,144	3,941	16.36%	264.14	329.88	111.31	0.20%	5.18%	125.28%	202.79%	149.87%
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-02-16	0.25	$38.97	$13.10	$11.13	$13,538,639	384,377	381	34.74%	37.11	40.28	29.57	0.30%	7.60%	17.03%	0.00%	0.00%
INCM	Betashares S&P Global High Dividend Aristocrat ETF	ASX	2018-10-22	0.45	$107.09	$2.94	$3.04	$5,596,135	277,586	1,934	5.23%	20.29	20.75	18.39	0.14%	-0.10%	10.67%	53.62%	66.10%
IOO	iShares Global 100 ETF	ASX	2007-10-10	0.40	$6,072.25	$163.15	$11.41	$159,390,694	801,113	21,713	2.62%	203.7	204.22	167.48	0.03%	2.57%	15.55%	85.75%	113.45%
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	$41.57	$12.40	$11.60	$16,492,881	527,392	384	39.68%	32.22	32.3	28.15	0.28%	2.74%	10.22%	0.00%	0.00%
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	$70.15	$10.37	$8.80	$173,733	150,074	295	0.25%	1.175	1.4	1.05	0.78%	2.62%	11.21%	48.14%	0.00%
ISMD	Global X MSCI International Small and Mid Cap ETF	ASX	2026-07-22	0.45	$4.47	$1.51	$1.49	$1,030,713	20,968	44	23.08%	49.62	52.78	48.31	0.46%	0.71%	0.00%	0.00%	0.00%
ITEK	iShares Nasdaq Top 30 ETF	ASX	2022-08-17	0.55	$11.46	$1.50	$0.71	$698,016	20,000	205	6.09%	35.7	38.29	28.29	0.16%	7.96%	20.01%	56.79%	0.00%
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.32	$623.53	$9.32	$8.16	$17,891,354	121,944	1,773	2.87%	148.44	151.57	131.22	0.12%	0.19%	10.11%	51.29%	52.79%
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	$7.96	-$0.00	$0.00	$1,582,669	35,476	83	19.89%	44.2	46.07	28.84	0.19%	-0.05%	54.20%	0.00%	0.00%
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	$42.66	$1.14	$0.00	$5,017,024	122,452	133	11.76%	41.78	44.44	30.11	0.20%	2.75%	43.15%	0.00%	0.00%
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	$14,870.75	$267.13	-$84.23	$821,230,697	11,473,497	75,242	5.52%	73.21	73.6	61.39	0.02%	2.65%	10.12%	69.49%	87.79%
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	$1,964.81	$100.92	$67.59	$108,690,428	1,539,560	6,561	5.53%	72.29	73	60.43	0.04%	1.79%	10.44%	65.66%	78.63%
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.41	$129.64	-$4.44	-$3.82	$8,036,524	85,467	1,137	6.20%	94.24	103.75	91.3	0.18%	-0.46%	-0.02%	14.37%	23.64%
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.41	$1,525.21	$40.18	$10.52	$47,624,710	333,459	9,892	3.12%	147.08	153.2	124.74	0.04%	2.00%	14.89%	19.78%	33.08%
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.60	$452.45	$3.92	$8.48	$29,170,702	603,922	5,093	6.45%	48.65	63.14	44.8	0.10%	-1.02%	-19.48%	26.78%	0.74%
J100	Global X Japan Topix 100 ETF	ASX	2025-11-25	0.40	$13.90	-$1.56	-$2.31	$5,251,110	94,368	265	37.79%	57.87	57.87	47	0.25%	4.86%	0.00%	0.00%	0.00%
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	$21.33	-$0.11	$0.01	$2,060,554	45,528	412	9.66%	45.72	51.64	43.33	0.21%	0.02%	-2.70%	0.00%	0.00%
JEME	Jpmorgan Em Research Enhanced Idx Eqty Active ETF	ASX	2025-11-03	0.35	$65.98	$5.07	$2.98	$56,856,617	677,701	688	86.17%	85.14	89.47	68.54	0.09%	3.44%	0.00%	0.00%	0.00%
JEPI	Jpmorgan Equity Premium Income Complex ETF	ASX	2022-11-10	0.40	$153.94	$1.31	-$0.69	$10,931,237	229,271	1,571	7.10%	48.65	57.78	46.5	0.13%	1.71%	0.41%	18.04%	0.00%
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	$7.21	$0.68	$0.60	$3,156,731	53,406	182	43.79%	60.03	61.39	53.23	0.13%	1.15%	2.48%	0.00%	0.00%
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.40	$7.16	$0.25	$0.44	$2,374,518	53,018	147	33.17%	44.38	51.79	43.69	0.18%	-2.26%	3.22%	0.00%	0.00%
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	$4.91	-$0.02	$0.00	$563,250	9,217	31	11.47%	61.35	62.52	54.87	0.21%	-0.36%	8.76%	0.00%	0.00%
JHPI	Jpmorgan Eqty Premium Income (Hedged) Complex ETF	ASX	2023-05-25	0.40	$8.73	$0.08	$0.23	$592,632	13,032	114	6.79%	45.29	53.15	44.98	0.24%	-1.31%	5.47%	23.04%	0.00%
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	$13.75	-$0.05	$0.00	$779,727	37,886	625	5.67%	20.83	22.75	17.48	0.21%	-0.33%	17.02%	0.00%	0.00%
JPEQ	Jpmorgan Nasdaq Equity Premium Income Complex ETF	ASX	2023-05-25	0.40	$110.66	$7.56	$2.21	$7,121,225	119,779	1,591	6.44%	61.83	68.38	55.52	0.15%	6.15%	10.72%	51.22%	0.00%
JPHQ	Jpmorgan Nasdaq Eqty Prem Inc (Hedged) Complex ETF	ASX	2023-05-25	0.40	$17.18	$1.23	$0.86	$3,292,749	58,952	399	19.17%	56.76	64.67	52.81	0.20%	3.25%	15.58%	55.49%	0.00%
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.30	$79.41	$5.54	$4.41	$6,759,182	78,172	694	8.51%	88.15	89.72	76.96	0.17%	1.53%	9.72%	60.99%	0.00%
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.30	$35.83	$5.49	$5.65	$7,241,588	96,770	287	20.21%	75.34	81.2	67.1	0.15%	-0.51%	16.78%	0.00%	0.00%
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.20	$36.60	-$2.57	-$0.56	$2,455,178	436,800	63	6.71%	5.55	6.08	5.18	0.70%	-5.13%	-1.07%	0.00%	0.00%
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.20	$488.99	-$15.41	-$0.71	$5,415,354	859,591	316	1.11%	6.33	7.02	5.76	0.39%	-2.91%	-5.67%	0.00%	0.00%
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.30	$233.94	-$19.79	-$3.06	$846,339	458,906	342	0.36%	1.77	2.5	1.48	0.48%	-6.60%	-24.85%	0.00%	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1.00	$83.19	$1.39	-$3.81	$43,568,863	3,600,200	1,692	52.37%	12.71	19.35	9.95	0.13%	6.36%	37.41%	187.53%	81.36%
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1.00	$147.73	-$8.49	$0.88	$1,470,381	779,101	145	1.00%	1.88	2	1.705	0.31%	-6.00%	6.09%	0.00%	0.00%
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.20	$884.49	$41.64	$14.08	$17,250,110	2,974,111	1,789	1.95%	6	6.46	4.91	0.31%	3.27%	16.52%	111.90%	120.82%
LPHD	Loftus Peak Global Disruption Hedged Active ETF	ASX	2025-09-01	1.20	$157.03	$3.98	$2.67	$1,145,902	108,870	90	0.73%	10.62	11.3	8.54	0.22%	0.85%	21.82%	0.00%	0.00%
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	$20.74	-$16.14	-$16.33	$2,452,239	1,267,436	89	11.83%	1.965	2.61	1.85	0.50%	0.51%	-11.83%	50.51%	0.00%
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	$373.86	$9.85	$9.15	$19,000,559	3,685,765	1,632	5.08%	5.23	7.24	4.99	0.29%	0.19%	2.18%	70.54%	47.41%
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.90	$250.33	$5.88	$4.43	$8,115,780	483,941	939	3.24%	16.98	22.92	16.07	0.23%	0.59%	16.85%	133.80%	0.00%
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.70	$151.99	$5.72	$3.95	$9,989,296	718,893	606	6.57%	14.22	17.59	13.41	0.33%	1.21%	3.36%	90.73%	0.00%
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	$31.14	-$2.42	$0.00	$1,963,540	15,501	186	6.31%	123.14	147.18	119.08	0.24%	-7.20%	8.39%	0.00%	0.00%
MIDS	Antipodes Global Smid Active ETF	ASX	2025-11-10	1.20	$199.31	$14.47	$22.55	$22,855,206	2,239,263	1,083	11.47%	10.07	10.75	8.63	0.32%	-4.37%	0.00%	0.00%	0.00%
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	$76.70	-$1.59	$0.00	$6,475	1,949	19	0.01%	3.37	4.6	2.71	0.59%	-2.03%	-13.70%	51.76%	15.39%
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	$255.91	-$21.98	$1.47	$37,817,156	2,429,166	6,534	14.78%	14.65	21.69	11	0.16%	-8.44%	13.89%	230.74%	200.03%
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	$847.46	-$49.61	-$11.63	$24,511,181	209,847	6,405	2.89%	116.26	135.49	113.5	0.08%	-4.23%	3.54%	31.25%	48.86%
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	$138.87	-$5.50	-$0.17	$404,314	96,340	58	0.29%	4.17	5.17	3.6	0.54%	-3.70%	-11.18%	45.68%	28.83%
MOON	Global X Space Tech ETF	ASX	2026-06-11	0.50	$5.64	$0.28	$0.00	$632,037	18,012	194	11.22%	35.22	56.91	31.5	0.91%	5.20%	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
MORE	AB Emerging Markets Strategic Core Equities Fund - Active ETF	CXA	2026-07-28	1.00	$9.88	$4.72	$4.53	$157,046	142,672	5	1.59%	1.12	1.12	1.08	0.48%	3.70%	0.00%	0.00%	0.00%
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	$234.44	$23.90	$19.99	$24,196,293	1,723,131	1,399	10.32%	14.28	14.43	12.16	0.17%	1.85%	11.75%	0.00%	0.00%
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	ASX	2025-12-04	0.18	$34.08	$7.29	$7.38	$6,693,717	588,120	247	19.64%	11.36	11.56	9.46	0.26%	-0.35%	0.00%	0.00%	0.00%
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	$25.29	$0.97	$0.97	$2,322,947	295,067	146	9.18%	8.08	9.48	7.76	0.39%	0.00%	-0.92%	0.00%	0.00%
MQXS	Macquarie Global Small Companies Active ETF	ASX	2026-06-04	0.45	$1.88	$0.00	$0.00	$1,040,484	33,156	27	55.35%	31.33	31.79	29.94	0.21%	0.26%	0.00%	0.00%	0.00%
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	$395.93	$2.68	$9.44	$15,937,355	1,850,684	3,466	4.03%	8.58	10.52	8.22	0.27%	-1.72%	12.51%	49.12%	46.76%
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	$166.39	-$5.04	-$1.16	$7,254,749	124,421	2,190	4.36%	57.76	76.99	57.01	0.19%	-2.27%	-17.16%	-7.52%	1.70%
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	$9,464.93	$515.21	-$9.48	$387,788,759	6,365,207	56,954	4.10%	63.2	64.24	49.14	0.03%	5.86%	16.63%	89.55%	104.07%
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.10	$974.67	$32.37	$15.70	$3,630,632	1,616,339	288	0.37%	2.3	2.51	1.965	0.76%	1.77%	23.25%	77.77%	0.00%
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.10	$248.71	$0.29	$2.10	$861,259	636,078	52	0.35%	1.36	1.575	1.155	0.68%	-0.73%	30.62%	0.00%	0.00%
OPPT	Magellan Global Opportunities Fund - Active ETF	ASX	2021-08-31	0.75	$297.20	-$5.44	-$4.56	$6,720,447	3,992,051	275	2.26%	1.71	1.885	1.5	0.44%	-0.29%	0.00%	41.27%	26.71%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.10	$278.27	$2.24	-$1.58	$3,451,756	599,622	381	1.24%	5.86	6.92	5.35	0.48%	1.38%	14.68%	60.16%	43.50%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	$1,969.78	$146.10	$96.19	$135,055,771	8,949,285	6,614	6.86%	15.39	15.62	12.5	0.08%	2.74%	18.02%	0.00%	0.00%
PGI2	Plato Global Shares Income Fund - Active ETF	ASX	2026-05-19	0.85	$429.13	$59.00	$54.11	$33,183,516	2,925,007	1,393	7.73%	11.5	11.58	10.73	0.14%	1.32%	0.00%	0.00%	0.00%
PIXX	Platinum International Fund Active ETF	ASX	2017-09-14	1.10	$58.34	-$2.94	-$1.85	$2,083,114	428,761	149	3.57%	4.94	5.88	4.71	0.48%	-1.79%	-2.91%	15.81%	20.61%
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	$2,681.24	$69.52	$53.85	$113,023,204	2,006,552	7,558	4.22%	56.98	58	48.98	0.04%	0.60%	16.50%	63.56%	58.63%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	$261.69	-$8.65	$0.00	$12,550,939	374,821	2,369	4.80%	32.99	35.36	29.94	0.16%	-3.20%	4.22%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	$1,069.25	$28.93	$9.40	$40,762,554	1,236,378	7,746	3.81%	34.2	34.49	29.58	0.08%	1.88%	8.90%	53.12%	55.52%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	$46.55	$6.17	$4.29	$4,340,948	146,622	1,451	9.32%	30.74	31.26	26.65	0.17%	5.45%	11.26%	57.82%	0.00%
QMIX	State Street SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	$449.01	$7.97	$5.37	$13,633,489	385,856	2,620	3.04%	35.79	38	32.86	0.09%	0.59%	9.47%	52.38%	65.07%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	$20.75	$0.30	$0.00	$901,920	49,520	200	4.35%	18.54	19.48	15.34	0.23%	1.48%	12.18%	0.00%	0.00%
QNTM	VanEck Quantum ETF	ASX	2026-08-06	0.65	$5.34	$1.30	$1.05	$1,337,218	66,391	455	25.03%	20.95	22.18	19.05	0.55%	6.35%	0.00%	0.00%	0.00%
QSML	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	$1,573.29	-$19.15	$0.00	$62,306,900	2,004,961	6,936	3.96%	31.22	34.08	28.65	0.06%	-1.20%	-1.42%	34.72%	40.90%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.40	$9,230.66	$449.15	$195.31	$376,522,795	6,120,434	17,765	4.08%	63.36	64.92	55.99	0.04%	2.89%	10.06%	56.57%	71.48%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	$1,429.30	-$1.94	$21.26	$73,168,622	1,326,883	8,376	5.12%	55.23	57.8	50.03	0.06%	-1.62%	6.55%	40.66%	46.07%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.60	$29.50	$1.18	$0.02	$3,641,173	334,247	800	12.34%	11.23	11.74	10.46	0.31%	4.86%	13.72%	34.81%	0.00%
R3AL	Clearbridge Real Income Fund - Active ETF	ASX	2025-01-28	0.85	$408.06	-$26.92	-$5.46	$327,816	218,844	53	0.08%	1.445	1.7	1.44	0.41%	-4.93%	-5.62%	0.00%	0.00%
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	$294.19	-$1.82	-$2.86	$11,201,632	799,046	4,866	3.81%	14.3	16.61	13.16	0.14%	0.35%	-4.87%	31.65%	-1.15%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.80	$2,142.20	-$111.77	$3.36	$19,585,358	10,829,349	2,531	0.91%	1.765	1.98	1.63	0.34%	-5.11%	7.93%	32.39%	4.46%
RCKT	Betashares Space Industry ETF	ASX	2026-05-12	0.57	$43.70	$2.55	$1.47	$3,295,108	337,397	3,395	7.54%	9.82	19	8.71	0.30%	2.61%	0.00%	0.00%	0.00%
RESM	VanEck Rare Earth and Strategic Metals X China ETF	ASX	2026-08-06	0.59	$4.03	-$0.80	$0.00	$1,803,544	84,859	364	44.70%	19.68	24.94	19.38	0.61%	-16.47%	0.00%	0.00%	0.00%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	$44.53	$1.92	$1.01	$1,865,323	85,096	139	4.19%	22.43	23.83	20.31	0.34%	2.15%	12.34%	0.00%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.70	$36.50	$0.65	$2.36	$2,374,800	1,933,043	232	6.51%	1.2	1.365	1.07	0.66%	-4.76%	12.83%	0.00%	0.00%
ROAR	Lion Active ETF	ASX	2026-06-01	0.35	$21.22	$0.69	$0.41	$625,495	63,622	179	2.95%	10.3	10.7	8.95	0.17%	1.38%	0.00%	0.00%	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	$323.26	$18.23	$11.14	$21,556,257	238,971	5,340	6.67%	92.81	112.69	82.91	0.12%	2.33%	17.65%	51.48%	26.05%
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	$121.03	$8.57	$6.85	$14,549,226	1,043,533	3,291	12.02%	13.98	15.32	12.09	0.17%	1.99%	13.19%	76.74%	0.00%
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	$25.01	-$0.58	$0.00	$631,399	56,093	151	2.52%	11.24	12.17	9.48	0.35%	-2.26%	9.86%	0.00%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	$19.73	-$0.55	-$1.07	$1,289,450	196,921	74	6.54%	6.75	7.13	5.91	0.37%	2.58%	13.66%	63.77%	0.00%
SCOR	AB Global Strategic Core Equities Fund - Active ETF	CXA	2026-04-14	0.70	$138.74	$2.92	$2.92	$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	$1,098.10	$143.88	$25.43	$111,839,501	3,034,445	18,959	10.18%	39.12	47.78	17.6	0.07%	12.41%	109.00%	286.54%	351.98%
SLVM	Global X Silver Miners ETF..	ASX	2026-01-29	0.65	$90.27	-$1.72	$6.33	$23,023,504	554,394	2,738	25.51%	39.59	56.66	31.66	0.55%	-8.76%	0.00%	0.00%	0.00%
SMHG	VanEck Global Semiconductor ETF	ASX	2026-08-06	0.35	$4.61	$0.52	$0.00	$1,967,154	93,782	467	42.71%	22.47	23.5	19.6	0.42%	12.74%	0.00%	0.00%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1.00	$67.33	$7.10	$11.56	$59,102,560	5,679,498	2,948	87.78%	9.88	20.12	9.53	0.14%	-7.40%	-40.94%	-81.77%	-87.53%
SPY	State Street SPDR S&P 500 ETF	ASX	2014-10-13	0.09	$402.92	-$0.38	$0.00	$17,550,639	16,360	1,416	4.36%	1070	1103.1	910	0.03%	0.12%	7.42%	65.44%	83.34%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1.00	$6.71	$0.49	$0.85	$1,215,933	687,365	88	18.13%	1.715	1.895	1.445	0.57%	-5.77%	12.65%	45.98%	0.00%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	$3.33	-$0.01	$0.00	$14,372	195	27	0.43%	73.92	79.16	65.19	0.24%	-0.30%	11.20%	47.37%	0.00%
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	$29.22	-$0.01	$0.21	$162,003	243,925	3	0.55%	0.66	0.735	0.545	0.81%	-0.75%	17.00%	0.00%	0.00%
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	$342.56	-$2.91	$0.00	$11,890,822	100,510	1,883	3.47%	120.11	124.75	80.6	0.27%	-0.84%	16.13%	56.07%	46.37%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	$2,760.90	$37.00	$26.10	$15,258,523	3,057,936	521	0.55%	5.02	5.18	4.6	0.20%	0.40%	9.16%	21.12%	0.00%
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.20	$495.13	$8.38	$15.14	$7,762,275	1,356,675	140	1.57%	5.68	6.15	5.38	0.20%	-1.39%	17.61%	27.21%	0.00%
U100	Global X Us 100 ETF	ASX	2023-08-23	0.18	$107.48	$3.81	-$1.70	$4,998,067	303,811	1,422	4.65%	17.03	19.08	13.89	0.16%	5.32%	12.81%	98.00%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	$330.68	$16.31	$8.22	$13,795,335	520,700	2,650	4.17%	27.09	27.31	23.99	0.11%	3.00%	8.88%	45.78%	56.80%

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
URAN	VanEck Uranium and Energy Innovation ETF	ASX	2025-10-30	0.59	$14.17	-$1.05	$0.00	$1,169,216	76,003	245	8.25%	14.92	22.66	14.1	0.53%	-6.87%	0.00%	0.00%	0.00%
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	$323.97	-$40.71	$8.39	$39,556,333	3,924,498	7,272	12.21%	9.32	15.49	8.93	0.17%	-13.46%	-14.98%	10.83%	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.60	$17.16	$1.01	$0.54	$1,493,460	144,272	358	8.71%	10.66	11.6	10.08	0.34%	3.50%	9.42%	27.27%	0.00%
V1AC	Vinva Global Alpha Fund - Active ETF	ASX	2020-11-30	0.89	$3,858.50	-$85.38	-$142.75	$83,618,199	30,469,747	3,301	2.17%	2.79	2.84	2.7	0.37%	1.45%	-4.18%	36.95%	35.39%
V500	Vanguard S&P 500 Us Shares Index ETF	ASX	2026-03-04	0.07	$182.77	$11.55	$7.38	$36,628,060	662,333	50,038	20.04%	56.76	57.1	47.49	0.04%	2.44%	0.00%	0.00%	0.00%
V5AH	Vanguard S&P 500 Us Shares Index (Hedged) ETF	ASX	2026-03-04	0.09	$27.56	$0.54	$0.56	$4,763,637	85,462	3,402	17.28%	56.25	57.9	46.37	0.06%	-0.09%	0.00%	0.00%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.40	$814.51	$35.30	$10.22	$27,273,536	246,582	8,629	3.35%	113.52	119.61	89.09	0.14%	3.22%	22.71%	75.16%	54.27%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	$514.85	$31.61	$33.01	$46,806,401	807,556	48,755	9.09%	58.42	59.7	51.83	0.06%	-0.29%	8.81%	0.00%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	$632.34	-$4.65	$3.60	$20,642,207	230,717	7,805	3.26%	89.97	93.15	80.01	0.07%	-1.29%	7.71%	49.66%	50.22%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	$1,603.97	$65.10	$25.58	$45,597,315	384,289	7,726	2.84%	121.82	121.96	99.37	0.05%	2.57%	12.45%	70.71%	73.81%
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-05-08	0.07	$6,519.42	$181.19	$133.48	$276,937,296	2,328,022	33,234	4.25%	120.47	122.15	103.34	0.03%	0.95%	13.98%	58.06%	55.03%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	$7,891.44	$102.27	$136.40	$243,442,806	1,849,407	18,742	3.08%	131.79	134.22	111.55	0.02%	-0.44%	17.06%	71.98%	67.37%
VGE	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	$2,158.92	$69.82	$35.46	$76,892,248	821,362	13,277	3.56%	94.57	97.6	82.01	0.07%	1.64%	5.96%	46.79%	32.62%
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-11-20	0.18	$18,678.71	$874.99	$531.74	$855,873,519	5,343,130	87,133	4.58%	163.36	164.78	138.7	0.02%	1.93%	10.07%	64.06%	74.57%
VIHY	Vanguard International Shares High Yield ETF	ASX	2026-03-25	0.30	$64.39	$5.18	$5.47	$8,842,688	161,642	3,117	13.73%	54.73	55.92	50.1	0.08%	-0.49%	0.00%	0.00%	0.00%
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	$952.24	-$10.12	$0.00	$56,802,988	764,344	7,221	5.97%	74.34	80.96	69.1	0.05%	-1.05%	10.39%	50.00%	37.56%
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.40	$642.74	$41.96	$38.67	$53,251,602	1,380,204	3,951	8.29%	38.6	44.45	29.82	0.08%	0.55%	46.82%	97.49%	114.79%
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	$17.91	-$0.15	$0.00	$1,187,202	19,222	711	6.63%	61.63	67.27	60.33	0.25%	-0.84%	10.12%	40.39%	37.63%
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	$46.96	-$8.30	-$7.58	$8,909,046	2,349,846	235	18.97%	3.78	3.96	3.38	0.52%	-1.31%	8.90%	40.11%	0.00%
VOLT	ETFS Global Lithium Miners ETF	ASX	2026-04-29	0.49	$0.74	-$0.20	$0.00	$355,487	54,798	67	47.96%	5.93	10.83	5.93	0.77%	-21.04%	0.00%	0.00%	0.00%
VTEK	Vanguard Global Technology Index ETF	ASX	2026-03-25	0.23	$79.36	$8.10	$2.72	$7,698,719	117,542	6,303	9.70%	68.12	68.4	47.8	0.13%	7.55%	0.00%	0.00%	0.00%
VTKH	Vanguard Global Technology Index (Hedged) ETF	ASX	2026-03-25	0.26	$16.39	$0.71	$0.00	$976,409	14,946	1,580	5.96%	66.88	67.95	46.89	0.30%	4.53%	0.00%	0.00%	0.00%
VTS	Vanguard Morningstar Us Total Mkt Shares Index ETF	ASX	2009-05-08	0.03	$7,330.17	$224.91	$84.05	$206,457,407	389,860	24,404	2.82%	539.12	545.34	453.8	0.02%	2.20%	9.77%	67.71%	79.20%
VVLU	Vanguard Global Value Equity Active ETF	ASX	2018-04-17	0.28	$1,403.64	$26.33	$53.73	$73,733,968	902,526	10,378	5.25%	80.8	85.08	75.4	0.05%	-1.99%	16.86%	55.63%	76.05%
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	$403.14	$12.28	$2.05	$10,595,193	1,053,534	1,761	2.63%	10.39	11.32	9.14	0.29%	2.62%	3.66%	89.66%	62.70%
WDIV	State Street SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	$416.98	$7.27	$8.60	$20,486,108	958,336	2,859	4.91%	21.49	22.88	20.8	0.09%	-0.32%	11.46%	53.68%	50.35%
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	$151.36	-$1.19	-$4.52	$6,504,622	118,004	458	4.30%	56.55	56.58	48.57	0.15%	2.19%	12.53%	65.75%	68.98%
WEMG	State Street SPDR S&P Em Markets Carbon Aware ETF	ASX	2013-11-04	0.35	$31.62	$1.86	$1.46	$2,556,083	88,654	440	8.08%	29.13	31.88	26.96	0.27%	1.36%	6.80%	53.10%	37.26%
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	$915.81	-$49.75	$4.87	$80,537,335	3,256,394	12,761	8.79%	24.35	28.98	15.11	0.09%	-5.66%	38.09%	124.75%	0.00%
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	$45.78	$0.83	$0.00	$758,568	31,806	163	1.66%	24.14	24.36	20.85	0.20%	1.86%	9.47%	56.34%	59.68%
WVOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	$62.76	-$10.98	-$11.06	$4,217,892	92,174	257	6.72%	46.1	46.77	42.98	0.15%	0.11%	5.94%	39.47%	45.28%
WWWW	ETFS US Technology ETF	ASX	2025-11-20	0.29	$0.00	$0.00	$0.00	$604,011	41,304	47	0.00%	15.43	15.52	11.1	0.37%	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	$410.50	-$5.50	$0.00	$10,627,176	363,736	995	2.59%	29.12	30.6	25.98	0.14%	-1.32%	14.73%	66.70%	42.35%
WXOZ	State Street SPDR S&P World Ex Aus Cbn Aware ETF	ASX	2013-03-19	0.07	$858.44	$56.94	$48.71	$16,926,221	335,309	610	1.97%	51.15	52.61	45.91	0.10%	1.03%	7.63%	59.84%	55.65%
WYNC	iShares World Equity High Income Complex ETF	ASX	2026-06-18	0.39	$2.66	$1.43	$1.43	$3,432,480	133,782	63	128.92%	25.6	26.41	25.24	0.26%	2.63%	0.00%	0.00%	0.00%
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-01-17	0.75	$269.84	$2.21	-$6.34	$538,325	53,544	52	0.20%	10.34	11.22	9.29	0.58%	3.19%	-2.92%	34.19%	0.00%
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-01-17	0.75	$75.55	-$0.08	-$0.86	$2,292	332	7	0.00%	6.9	7.22	6.11	0.63%	1.02%	-1.57%	27.46%	0.00%
XMET	Betashares Critical Minerals ETF	ASX	2022-10-28	0.69	$139.98	-$8.47	$7.15	$31,894,707	2,131,240	5,530	22.79%	14.29	19.07	10.01	0.16%	-10.52%	26.24%	99.21%	0.00%
ZILR	Ziller Global Fund Active ETF	ASX	2026-02-23	1.53	$13.10	-$0.23	$0.18	$217,248	48,356	19	1.66%	4.46	5.34	4.22	0.23%	-3.04%	0.00%	0.00%	0.00%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-06-12	0.35	$70.10	-$2.23	$1.40	$3,656,844	259,529	584	5.22%	13.99	15.4	13.55	0.18%	-5.02%	-1.70%	27.14%	34.14%
	Infrastructure & Property																		
CIIH	CB Glbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.02	$1,375.08	-$20.93	$40.59	$5,112,208	3,534,991	443	0.37%	1.41	1.725	1.41	0.42%	-4.41%	10.53%	0.00%	0.00%
CIVH	CB Glbl Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.02	$1,005.73	-$40.37	$6.54	$1,092,220	1,008,698	107	0.11%	1.065	1.35	1.06	0.46%	-4.48%	9.63%	0.00%	0.00%
CUIV	CB Glbl Infrastructure Value Active ETF	ASX	2025-04-14	0.97	$678.35	-$22.78	$1.77	$2,046,781	1,631,026	72	0.30%	1.24	1.535	1.24	0.40%	-3.50%	-0.42%	0.00%	0.00%
DJRE	State Street SPDR Dj Gbl Real Estate Esg Tilt ETF	ASX	2013-11-04	0.20	$509.06	-$3.07	$7.49	$22,447,218	1,054,126	2,420	4.41%	21.39	23.57	20.35	0.11%	-2.06%	1.28%	21.87%	7.33%
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	$2,998.23	-$69.33	$74.82	$32,572,238	6,278,025	1,063	1.09%	5.07	6.3	5.06	0.20%	-4.70%	6.12%	0.00%	0.00%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	$1,863.99	$85.15	$182.46	$189,879,701	6,464,488	8,017	10.19%	28.51	33.01	27.95	0.06%	-5.47%	5.70%	41.52%	0.00%
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	$694.72	-$13.05	$21.60	$48,411,920	1,754,649	3,544	6.97%	27	29.97	26.13	0.10%	-4.90%	6.33%	28.60%	0.00%
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.20	$2,092.97	-$58.58	$55.83	$101,267,436	4,147,196	9,999	4.84%	23.86	27	22.73	0.07%	-5.32%	5.30%	41.01%	29.42%
MCSI	Magellan Core Infrastructure Fund - Active ETF	CXA	2020-12-15	0.50	$450.45	-$34.42	-$15.82	$11,170,671	6,669,657	123	2.48%	1.63	1.955	1.615	0.59%	-3.83%	3.48%	38.15%	27.43%
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	$426.25	-$23.44	-$1.26	$11,814,392	3,987,263	1,564	2.77%	2.89	3.54	2.89	0.39%	-4.93%	5.66%	39.83%	29.07%
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	$824.72	$28.66	$43.20	$69,688,362	3,185,079	4,885	8.45%	22.04	28	20.89	0.09%	-1.83%	-11.24%	32.14%	12.97%

Ticker	Funds Name	Listing Exchange	Listing Date	MER (% p.a)	AUM ($m)	AUM ($m) Change	Funds Inflow/Outflow ($m)	Value Traded ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	% Spread	1M Total Return	1Y Total Return	3Y Total Return	5Y Total Return
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	$39.96	$2.13	$2.59	$8,323,962	648,359	632	20.83%	12.97	15.29	12.14	0.14%	-1.22%	7.17%	0.00%	0.00%
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	ASX	2025-11-24	0.92	$537.17	-$31.61	-$5.61	$120,180	23,718	6	0.02%	5.01	5.51	4.89	0.40%	-4.57%	0.00%	0.00%	0.00%
QGRU	Quay Global Real Estate Fund (Unhedged) Active ETF	ASX	2025-11-24	0.88	$457.85	-$19.29	-$0.56	$316,861	85,616	15	0.07%	3.67	4.13	3.65	0.52%	-3.93%	0.00%	0.00%	0.00%
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.20	$798.08	-$17.87	$22.36	$54,886,128	3,332,265	6,772	6.88%	16.2	17.88	15.41	0.11%	-4.93%	6.40%	28.97%	-2.33%
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	$451.03	-$15.86	-$5.20	$39,091,559	3,448,381	3,237	8.67%	11.55	14.86	10.98	0.13%	-1.66%	-14.10%	30.66%	12.33%
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	ASX	2025-10-30	0.14	$28.75	$8.78	$10.00	$2,789,246	108,072	1,068	9.70%	25	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	$2,796.66	-$31.84	$26.40	$156,831,330	1,852,593	19,333	5.61%	85.15	108.03	81.19	0.04%	-2.06%	-14.34%	28.99%	11.95%
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	$648.22	-$1.82	$18.17	$23,476,981	324,876	4,374	3.62%	71.25	79.25	70.23	0.07%	-3.07%	-0.81%	31.39%	33.53%
	Fixed Income - Domestic																		
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	$17.32	-$3.18	-$3.05	$1,909,760	37,541	320	11.03%	50.92	52.47	50.47	0.07%	-0.38%	0.60%	9.91%	0.00%
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	$5.97	-$0.01	$0.00	$249,032	10,047	64	4.17%	24.83	25.28	24.61	0.09%	0.14%	2.83%	0.00%	0.00%
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	$4.42	$0.96	$0.98	$936,387	38,144	23	21.19%	24.54	25.36	24.45	0.11%	-0.26%	1.42%	0.00%	0.00%
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	$13.17	$0.39	$0.49	$274,519	11,273	58	2.08%	24.38	25.47	24.21	0.10%	-0.36%	0.69%	0.00%	0.00%
31BB	Betashares 2031 Fixed Term Corp Bond Active ETF	ASX	2026-04-30	0.22	$2.00	$0.99	$1.00	$901,215	36,083	27	45.02%	25.02	25.56	24.85	0.11%	-0.51%	0.00%	0.00%	0.00%
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	$53.94	-$5.98	-$5.07	$9,757,194	192,752	473	18.09%	50.74	53.94	50.34	0.06%	-1.26%	-1.78%	10.19%	0.00%
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	$67.85	$1.07	$1.97	$5,895,809	120,191	359	8.69%	49.16	52.43	48.73	0.10%	-0.93%	-0.90%	0.00%	0.00%
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	$1,078.29	$26.30	$44.70	$75,836,501	1,902,389	6,074	7.03%	39.88	43.1	39.55	0.05%	-1.33%	-1.84%	10.29%	-7.77%
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-06-13	0.15	$314.93	$19.56	$27.12	$67,073,403	740,068	2,526	21.30%	90.25	102.11	89.51	0.12%	-2.56%	-5.95%	0.00%	0.00%
BANK	Global X Australian BANK Credit ETF	ASX	2024-07-24	0.25	$189.27	$2.20	$2.96	$11,838,434	1,201,869	531	6.25%	9.85	10.06	9.82	0.15%	-0.17%	3.20%	0.00%	0.00%
BBAB	Betashares Geared Short Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	$2.69	$0.12	$0.00	$1,493,850	64,391	184	55.58%	23.15	23.72	18	0.29%	4.80%	21.52%	0.00%	0.00%
BHYB	Betashares Australian Major Bank Hybrids Index ETF	ASX	2021-04-23	0.35	$673.88	$3.11	$4.47	$33,254,713	3,392,733	1,402	4.93%	9.82	9.93	9.73	0.15%	0.22%	4.09%	14.48%	19.22%
BNDS	Betashares Western Asset Aus Bond Active ETF	ASX	2018-11-16	0.42	$836.32	-$0.01	$10.86	$33,048,645	1,448,476	2,081	3.95%	22.79	24.21	22.63	0.09%	-0.86%	-0.42%	11.52%	-0.34%
BOND	State Street SPDR S&P/ASX Iboxx Aus BOND ETF	ASX	2012-07-27	0.10	$52.44	$0.81	$1.73	$3,467,565	138,782	484	6.61%	24.74	26.19	24.62	0.11%	-0.71%	-0.03%	11.57%	-1.59%
BSUB	Betashares Aus Major Bank Subordinated Debt ETF	ASX	2024-05-08	0.29	$857.03	$43.82	$46.03	$83,126,122	3,239,609	2,078	9.70%	25.66	25.78	25.5	0.06%	0.18%	4.79%	0.00%	0.00%
COMP	Betashares Bloomberg Ausbond Composite ETF	ASX	2026-06-05	0.07	$9.39	$1.89	$1.98	$3,849,364	78,001	65	41.01%	49.4	50.63	49.04	0.09%	-0.69%	0.00%	0.00%	0.00%
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	$1,884.48	-$33.47	$4.55	$132,708,467	5,949,478	8,043	7.04%	22.25	24.05	22.1	0.07%	-1.49%	-1.17%	18.01%	2.44%
DIFF	Perpetual Diversified Income Active ETF	ASX	2025-08-07	0.59	$335.11	$10.10	$9.14	$26,679,240	2,633,229	615	7.96%	10.15	10.23	10	0.10%	0.30%	5.17%	0.00%	0.00%
EARN	Pimco Short Term Active Yield Active ETF	ASX	2025-10-15	0.36	$24.63	$1.15	$1.20	$2,706,439	135,371	121	10.99%	20.01	20.1	19.95	0.11%	0.25%	0.00%	0.00%	0.00%
ECRD	Betashares Aust Enhanced Credit Income Complex ETF	ASX	2025-11-24	0.29	$106.23	$4.23	$5.00	$6,670,146	269,238	977	6.28%	24.73	25.66	24.65	0.08%	-0.13%	0.00%	0.00%	0.00%
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	$53.26	$0.90	$0.80	$1,392,506	271,601	34	2.61%	5.14	5.17	5.03	0.37%	0.39%	4.98%	16.47%	24.87%
FEIF	Western Asset Enhanced Income Fund - Active ETF	ASX	2026-06-10	0.50	$580.25	$13.35	$13.35	$340,724	303,535	5	0.06%	1.125	1.14	1.115	0.45%	0.40%	0.00%	0.00%	0.00%
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-06-21	0.30	$842.62	-$5.99	$2.48	$33,448,668	1,294,941	425	3.97%	25.79	27.16	25.64	0.10%	-1.00%	-0.04%	16.12%	6.09%
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	$1,331.35	$47.55	$49.09	$87,268,890	3,494,934	4,177	6.55%	25	25.12	24.88	0.05%	0.28%	4.31%	14.65%	18.96%
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	$77.86	$2.02	$1.79	$7,248,092	242,724	107	9.31%	29.9	30.48	29.5	0.06%	0.30%	4.06%	15.15%	0.00%
FSCF	First Sentier Active Cash Fund Active ETF	ASX	2026-05-07	0.20	$8.05	$2.02	$2.01	$2,691,732	26,807	35	33.42%	100.66	100.66	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	$120.58	$25.19	$26.46	$35,032,689	1,427,850	806	29.05%	24.49	28.5	24.38	0.09%	-0.85%	0.00%	0.00%	0.00%
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	$4.95	$0.70	$0.90	$3,433,302	191,439	136	69.36%	17.99	22.25	17.62	0.29%	-4.61%	-14.41%	0.00%	0.00%
GOVT	State Street SPDR S&P/ASX Iboxx Aus Gov Bond ETF	ASX	2012-07-27	0.10	$145.37	$12.68	$14.94	$21,322,069	893,907	1,939	14.67%	23.71	24.99	23.45	0.11%	-0.91%	-0.69%	10.38%	-4.42%
HBRD	Betashares Australian Credit Income Active ETF	ASX	2017-11-17	0.55	$2,492.63	-$2.12	$0.35	$93,395,915	9,288,855	4,509	3.75%	10.07	10.17	10.03	0.10%	0.38%	4.43%	16.15%	21.65%
HCRD	Betashares Interest Rate Hedged Aus Corp Bond ETF	ASX	2022-11-16	0.29	$365.32	-$2.84	-$0.66	$59,361,484	2,349,833	2,592	16.25%	25.25	25.66	25.14	0.09%	-0.12%	3.62%	21.27%	0.00%
HIGH	Schroder Australian High Yielding Credit Fund - Active ETF	CXA	2024-12-09	0.50	$315.02	$18.21	$18.50	$25,472,351	2,522,909	329	8.09%	10.11	10.2	10.02	0.12%	0.42%	5.54%	0.00%	0.00%
IAF	iShares Core Composite Bond ETF	ASX	2012-03-14	0.10	$3,728.59	-$42.94	-$15.33	$169,260,054	1,690,277	13,066	4.54%	100.32	104.99	99.54	0.02%	-0.73%	-0.40%	10.49%	-0.88%
ICME	iShares Credit Income Active ETF	ASX	2025-11-21	0.29	$109.97	$2.51	$2.79	$2,990,927	30,034	57	2.72%	99.69	100.88	99.4	0.09%	0.24%	0.00%	0.00%	0.00%
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	$525.17	$9.68	$12.68	$19,068,017	203,217	3,084	3.63%	93.91	97.5	93.02	0.05%	-0.58%	1.04%	14.33%	7.24%
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	$355.06	-$85.24	-$81.23	$99,333,832	1,041,989	3,110	27.98%	95.89	100.14	95.11	0.04%	-0.91%	-1.06%	8.74%	-4.04%
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	$1,584.49	$177.38	$185.08	$211,819,620	1,693,119	5,765	13.37%	125.41	138.61	118.51	0.05%	-0.55%	-0.42%	8.55%	1.55%
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	$266.44	$152.77	$153.09	$157,591,697	1,594,337	1,350	59.15%	99.15	103	98.67	0.08%	0.09%	3.15%	15.00%	16.31%
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	$2.51	$0.23	$0.25	$289,396	5,786	5	11.52%	50.1	52.17	49.85	0.14%	-0.95%	-0.37%	0.00%	0.00%
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	$666.27	-$19.65	-$19.24	$169,600,163	3,384,752	3,439	25.46%	50.19	50.23	50	0.02%	0.35%	4.29%	0.00%	0.00%
MONY	VanEck Cash Plus Active ETF	ASX	2026-02-06	0.15	$114.76	$0.00	$0.00	$2,495,263	49,742	34	2.17%	50.28	50.28	50.02	0.05%	0.39%	0.00%	0.00%	0.00%
MQFI	Macquarie Core Australian Bond Active ETF	ASX	2026-09-17	0.09	$1.50	$1.50	$1.50	$1,510,854	60,305	17	100.56%	25.04	25.14	24.98	0.09%	0.00%	0.00%	0.00%	0.00%
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	$1,104.73	$53.57	$53.57	$154,626,536	3,079,452	3,418	14.00%	50.37	50.6	50.04	0.03%	0.49%	5.40%	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
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	$1,450.93	$15.85	$36.94	$220,063,333	5,122,726	8,059	15.17%	42.91	45.83	42.6	0.05%	-1.03%	-0.76%	12.65%	0.00%
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.50	$138.06	-$5.56	-$3.83	$10,609,933	538,294	118	7.69%	19.62	20.7	19.5	0.16%	-1.21%	-0.50%	0.00%	0.00%
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	$403.06	-$11.60	-$5.92	$13,582,544	819,601	1,955	3.37%	16.56	17.46	16.46	0.12%	-0.98%	-0.06%	15.74%	5.17%
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	$2,379.42	$144.05	$146.60	$385,804,627	14,691,025	6,748	16.21%	26.32	26.37	26.04	0.04%	0.31%	4.60%	15.79%	20.60%
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	$364.29	-$1.70	$2.93	$8,696,114	442,615	833	2.39%	19.52	20.53	19.49	0.12%	-0.37%	1.01%	12.31%	9.26%
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	$285.21	$5.30	$10.99	$13,599,709	736,318	1,261	4.77%	18.32	19.69	18.27	0.13%	-1.04%	-2.49%	8.32%	-8.11%
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	$35.81	$4.07	$4.02	$6,639,261	265,484	182	18.54%	25.06	25.16	24.9	0.08%	0.58%	4.53%	0.00%	0.00%
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	$50.13	-$1.61	-$1.20	$8,688,483	430,183	184	17.33%	20.07	21.13	19.96	0.11%	-0.71%	-0.64%	10.35%	2.32%
SFIF	Seed Financial Income Fund Active ETF	ASX	2025-10-13	0.70	$218.40	$36.14	$36.31	$44,820,341	4,163,653	762	20.52%	10.77	10.85	10.7	0.10%	0.25%	0.00%	0.00%	0.00%
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	$3,988.71	$124.77	$124.77	$214,277,339	8,508,084	7,349	5.37%	25.26	25.37	25.08	0.05%	0.48%	5.15%	18.19%	23.03%
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	$421.09	$9.03	$9.36	$15,628,285	317,161	418	3.71%	49.27	50.17	48.91	0.13%	-0.08%	3.55%	16.47%	17.52%
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.20	$704.20	-$7.06	-$3.30	$25,576,908	503,983	4,187	3.63%	50.75	52.54	50.38	0.05%	-0.53%	0.94%	14.05%	7.88%
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.10	$3,909.64	$33.27	$65.79	$160,322,970	3,568,982	9,301	4.10%	44.91	46.99	44.64	0.04%	-0.84%	-0.39%	10.55%	-0.69%
VFLT	Vanguard Australian Floating Rate Bond Index ETF	ASX	2026-08-26	0.15	$22.64	$5.61	$5.54	$7,133,454	142,070	994	31.50%	50.32	51.34	50.05	0.07%	0.42%	0.00%	0.00%	0.00%
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	$1,400.50	-$4.46	$5.68	$65,751,519	1,449,854	8,624	4.69%	45.41	47.67	45.07	0.04%	-0.72%	-0.67%	9.79%	-2.68%
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	$476.95	$29.26	$38.76	$50,846,447	1,042,094	2,831	10.66%	48.44	53.06	48.035	0.09%	-1.76%	-2.45%	8.40%	0.00%
	Fixed Income - International																		
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	$455.03	-$0.59	$14.03	$23,570,884	246,235	2,768	5.18%	93.53	99.69	93.19	0.08%	-1.69%	-0.96%	10.49%	0.00%
AGGG	iShares Core Global Aggregate Bond (Aud Hdg) ETF	ASX	2025-11-06	0.18	$5.93	$1.84	$1.94	$2,184,853	22,122	112	36.86%	97.17	101.14	97.16	0.12%	-1.85%	0.00%	0.00%	0.00%
BBFD	Betashares Geared Short Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	$2.50	$0.27	$0.00	$807,264	36,225	121	32.26%	23.28	23.34	17.95	0.29%	11.92%	24.80%	0.00%	0.00%
BDCI	Muzinich Bdc Income Fund - Active ETF	ASX	2026-04-01	0.95	$3.32	$0.26	$0.32	$736,239	37,586	34	22.15%	19.55	20.52	18.94	0.15%	-1.10%	0.00%	0.00%	0.00%
CBNX	Coolabah Global Carbon Leaders Complex ETF	CXA	2025-12-11	1.00	$57.12	$1.57	$1.79	$1,555,935	31,185	10	2.72%	49.83	50.58	49.68	0.18%	0.06%	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	$2,001	100	1	1.00%	20.01	20.26	20.01	0.56%	-1.23%	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			0.28%	0.00%	0.00%	0.00%	0.00%
DCOR	Daintree Core Income Active ETF	ASX	2024-09-04	0.45	$78.98	$2.42	$2.34	$3,702,297	71,368	215	4.69%	51.9	51.99	51.4	0.08%	0.44%	4.74%	0.00%	0.00%
EBND	VanEck Emerging Income Opportunities Active ETF	ASX	2020-02-13	0.95	$291.59	-$5.47	$2.62	$11,533,100	1,099,752	3,072	3.96%	10.37	11.15	10.18	0.20%	-2.20%	1.19%	24.57%	18.25%
FRAR	Franklin Aus Absolute Return Bnd Fund - Active ETF	ASX	2024-04-15	0.50	$695.37	-$14.57	-$7.78	$17,447,045	16,900,379	151	2.51%	1.035	1.055	1.03	0.48%	-0.71%	2.48%	0.00%	0.00%
GBND	Betashares Global Green Bond Currency Hedged ETF	ASX	2019-11-28	0.49	$193.78	$2.79	$7.07	$11,718,356	589,862	785	6.05%	19.63	20.97	19.58	0.13%	-2.24%	-1.47%	8.06%	-9.35%
GCAP	VanEck Bentham Global Capital Sec Active ETF	ASX	2021-08-05	0.59	$55.63	$2.18	$2.66	$3,801,041	428,700	288	6.83%	8.84	8.95	8.67	0.30%	-0.39%	5.17%	24.82%	12.04%
GFXD	Coolabah Active Global Bond Complex ETF	ASX	2026-06-25	0.65	$0.95	-$0.03	$0.00	$261,389	8,849	19	27.57%	29.18	30.17	29.18	0.10%	-2.57%	0.00%	0.00%	0.00%
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	$3.30	-$1.33	-$0.83	$2,610,029	147,963	60	79.04%	16.51	21.57	16.51	0.27%	-10.85%	-18.51%	0.00%	0.00%
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	$80.06	-$50.98	-$44.53	$61,971,393	5,067,146	1,086	77.40%	11.97	13.85	11.92	0.16%	-4.92%	-7.96%	-2.22%	-38.45%
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.50	$4.77	$0.23	$0.25	$252,597	5,064	19	5.29%	50.04	51.54	49.77	0.12%	-0.20%	1.75%	15.21%	0.00%
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF	ASX	2015-12-09	0.26	$338.71	-$9.07	$6.09	$14,113,842	157,372	1,356	4.17%	87.07	95.22	86.87	0.14%	-2.22%	-1.35%	13.73%	-4.59%
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-12-09	0.51	$75.96	$26.38	$28.63	$35,225,953	465,474	837	46.38%	73.42	80.69	73.13	0.13%	-3.61%	0.40%	23.88%	-3.82%
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-12-09	0.56	$247.92	-$1.99	$6.29	$15,280,095	165,865	2,567	6.16%	89.88	96.39	89.67	0.11%	-1.88%	1.27%	20.52%	10.67%
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-09-22	0.15	$33.40	$4.02	$5.24	$6,868,259	72,095	238	20.56%	95.35	103.47	93.45	0.11%	-2.14%	-1.71%	7.51%	0.00%
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-12-07	0.45	$7.71	$1.81	$1.93	$3,418,796	70,459	118	44.32%	48.21	52.65	48.21	0.17%	-1.95%	-0.84%	0.00%	0.00%
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-07-27	0.48	$16.79	$1.52	$1.79	$3,498,305	77,408	112	20.84%	44.69	51.27	44.61	0.18%	-1.32%	2.39%	13.36%	0.00%
LEND	VanEck Glbl Listed Private Credit (Aud Hedged) ETF	ASX	2024-02-02	0.65	$218.78	-$10.44	-$0.68	$9,921,339	657,165	1,052	4.53%	14.84	18.7	13.76	0.23%	-3.32%	-4.12%	0.00%	0.00%
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-11-22	0.61	$104.73	$3.12	$4.94	$9,454,796	897,631	214	9.03%	10.4	10.94	10.37	0.17%	-1.79%	-0.83%	0.00%	0.00%
MQIO	Macquarie Income Opportunities Active ETF	ASX	2023-11-22	0.49	$104.97	-$5.16	-$4.75	$17,468,670	1,654,836	228	16.64%	10.61	11	10.53	0.18%	0.01%	3.19%	0.00%	0.00%
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-02-19	0.59	$49.52	$3.09	$3.92	$5,368,524	108,888	379	10.84%	48.9	50.78	48.83	0.13%	-1.24%	2.94%	0.00%	0.00%
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.55	$62.60	-$0.79	$0.00	$2,085,390	220,656	65	3.33%	9.41	9.6	9.41	0.26%	-0.78%	3.05%	16.44%	16.16%
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	$19.60	$0.97	$1.46	$2,986,325	151,632	89	15.23%	19.5	20.66	19.46	0.18%	-2.65%	0.33%	0.00%	0.00%
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	$29.13	-$0.29	$0.29	$715,439	36,491	31	2.46%	19.41	20.56	19.38	0.17%	-1.97%	-1.08%	0.00%	0.00%
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	$83.37	$9.45	$11.25	$6,975,970	357,997	192	8.37%	19.23	20.57	19.19	0.16%	-2.44%	-1.31%	0.00%	0.00%
SBHI	State Street Blackstone High Incm Hdg Active ETF	ASX	2026-08-07	0.70	$1.98	-$0.03	$0.00	$28,167	565	5	1.42%	49.62	50.35	49.62	0.18%	-0.87%	0.00%	0.00%	0.00%
SBSL	State Street Blackstone Senior Ln Hdg Active ETF	ASX	2026-08-07	0.70	$2.01	$0.01	$0.00	$60,889	1,209	7	3.03%	50.27	50.38	50.08	0.15%	0.88%	0.00%	0.00%	0.00%
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	$5.17	-$0.05	$0.00	$50,420	52,989	79	0.98%	0.945	1.075	0.935	0.95%	-1.05%	-5.93%	0.00%	0.00%
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	$109.57	$3.86	$1.06	$5,455,158	116,061	621	4.98%	48.08	52.04	46.16	0.08%	2.95%	-1.98%	5.03%	0.00%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	$1.87	-$0.07	$0.04	$2,147,806	26,022	77	114.72%	81.2	95.63	81.1	0.13%	-5.54%	-7.25%	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
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	$19.16	-$0.67	$0.00	$1,750,808	36,237	113	9.14%	47.77	52.71	47.67	0.15%	-3.40%	-3.31%	6.39%	0.00%
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.30	$14.87	$0.60	$0.97	$1,238,368	124,859	422	8.33%	9.73	10.81	9.55	0.64%	-2.60%	1.92%	19.72%	0.00%
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.30	$3.13	-$0.10	$0.00	$157,649	17,362	43	5.04%	8.91	9.95	8.91	0.28%	-3.15%	-3.49%	12.13%	0.00%
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	$453.23	-$5.27	$2.58	$31,697,229	3,657,074	2,723	6.99%	8.61	9.46	8.55	0.19%	-1.71%	-1.46%	8.03%	0.00%
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	$103.34	-$5.00	-$1.99	$8,876,461	349,906	1,193	8.59%	24.83	26.39	24.76	0.14%	-2.78%	-1.86%	8.60%	0.00%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	2017-10-12	0.20	$4,851.36	$6.21	$98.87	$133,067,806	3,421,938	8,348	2.74%	38.47	43.18	38.4	0.04%	-1.91%	-1.17%	10.19%	-6.30%
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-12-08	0.30	$172.38	-$3.59	$0.18	$6,314,751	175,136	1,794	3.66%	35.65	40.48	35.6	0.10%	-2.14%	-0.64%	13.14%	-4.55%
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF	ASX	2018-09-13	0.26	$69.93	-$1.14	$0.21	$3,566,517	85,217	580	5.10%	41.44	44	41.35	0.10%	-1.89%	-1.59%	9.55%	-7.12%
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-12-08	0.20	$862.08	-$17.23	-$3.69	$31,033,966	875,766	4,273	3.60%	35.16	39.67	35.07	0.07%	-1.54%	-1.71%	7.01%	-7.43%
WBND	Betashares Global Aggregate Bond Currency H ETF	ASX	2025-08-01	0.19	$782.23	$50.48	$62.63	$75,299,997	1,533,443	4,193	9.63%	48.55	51.16	48.53	0.07%	-1.66%	-0.60%	0.00%	0.00%
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-12-10	0.50	$148.04	-$0.98	-$1.39	$5,208,684	206,202	504	3.52%	25.28	25.41	24.32	0.16%	0.28%	4.21%	7.98%	12.03%
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-10-15	0.55	$33.19	$1.63	$1.60	$1,758,648	17,586	46	5.30%	100.06	101.18	98.77	0.22%	0.09%	4.45%	18.06%	19.90%
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	CXA	2025-02-25	1.00	$653.38	$34.94	$36.92	$51,471,501	1,036,891	1,088	7.88%	49.68	50.42	49.39	0.06%	0.20%	4.85%	0.00%	0.00%
	Cash Products																		
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	$5,066.77	$148.59	$149.57	$965,680,526	19,266,062	12,624	19.06%	50.23	50.26	50	0.02%	0.36%	4.08%	12.66%	17.03%
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	$1,254.98	$54.10	$53.75	$156,198,999	1,553,193	5,609	12.45%	100.71	100.86	100.37	0.02%	0.37%	4.04%	12.63%	16.76%
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	$745.32	$2.57	$2.57	$54,434,883	541,592	2,728	7.30%	100.69	100.9	100.3	0.02%	0.36%	4.12%	13.01%	17.26%
	Mixed Asset																		
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	$31.90	-$0.42	$0.00	$1,256,805	49,980	205	3.94%	25.79	27.23	23.5	0.23%	-1.30%	-0.98%	22.13%	11.87%
DCRD	Betashares Diversified Credit Income ETF	ASX	2026-08-06	0.22	$2.01	$0.01	$0.01	$453,982	18,128	100	22.55%	25.08	25.11	24.98	0.13%	0.48%	0.00%	0.00%	0.00%
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	$50.19	-$0.75	$0.00	$1,910,711	67,981	319	3.81%	28.16	29.71	25.77	0.19%	-1.47%	-0.60%	27.31%	20.04%
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	$1,657.02	$62.55	$59.89	$91,769,923	2,209,575	38,025	5.54%	42.03	43	37.01	0.04%	0.17%	8.12%	52.36%	55.37%
DVBA	Betashares Diversified Balanced ETF	ASX	2026-08-06	0.19	$3.23	$1.73	$1.74	$1,959,651	78,634	65	60.61%	24.87	25.34	24.68	0.24%	-0.92%	0.00%	0.00%	0.00%
DVGR	Betashares Diversified Growth ETF	ASX	2026-08-06	0.19	$2.74	-$0.02	$0.00	$2,207,907	88,960	113	80.55%	24.92	25.38	24.61	0.21%	-0.60%	0.00%	0.00%	0.00%
DVHG	Betashares Diversified High Growth ETF	ASX	2026-08-06	0.19	$1.50	-$0.01	$0.00	$1,228,045	49,357	159	81.84%	25.01	25.5	24.62	0.22%	-0.48%	0.00%	0.00%	0.00%
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	$113.59	-$1.36	$0.00	$3,799,854	123,724	1,147	3.35%	30.94	32.68	27.56	0.20%	-1.18%	-0.18%	33.35%	28.71%
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.60	$86.67	$1.99	$3.65	$3,765,549	931,644	247	4.34%	4.01	4.11	3.87	0.47%	-1.40%	6.48%	31.03%	26.49%
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	$25.29	-$0.18	$0.00	$1,523,288	49,586	73	6.02%	30.78	31.34	28.86	0.23%	-0.71%	3.67%	31.26%	0.00%
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	$28.07	-$0.12	$0.00	$641,056	17,574	192	2.28%	36.81	37.51	32.53	0.22%	-0.43%	6.32%	49.71%	0.00%
VBAL	VanEck Diversified Balanced Active ETF	ASX	2026-04-30	0.39	$1.22	-$0.00	$0.00	$175,906	8,616	12	14.39%	20.37	21.17	19.96	0.47%	-0.34%	0.00%	0.00%	0.00%
VDBA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	$942.33	$0.28	$9.53	$33,386,922	560,059	6,978	3.54%	59.54	61.69	58.13	0.06%	-0.98%	3.71%	30.38%	21.79%
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	$297.49	-$0.98	$1.90	$11,662,556	213,714	2,202	3.92%	54.4	57	54.01	0.08%	-0.96%	2.33%	22.52%	13.14%
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	$1,596.61	$20.40	$33.29	$57,916,517	854,132	39,783	3.63%	67.93	69.7	63.97	0.03%	-0.82%	5.58%	39.05%	33.32%
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	$4,137.78	$36.66	$58.52	$116,547,242	1,528,936	43,285	2.82%	76.5	78.25	69.73	0.03%	-0.53%	7.52%	47.54%	44.99%
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	$51.87	$1.83	$2.38	$6,313,515	119,090	2,780	12.17%	52.96	55.23	51.94	0.08%	-1.10%	6.44%	0.00%	0.00%
VGRO	VanEck Diversified Growth Active ETF	ASX	2026-04-30	0.39	$2.94	-$0.06	$0.00	$401,177	19,549	24	13.66%	20.25	21.37	19.93	0.50%	-1.98%	0.00%	0.00%	0.00%
VHGR	VanEck Diversified High Growth Active ETF	ASX	2026-04-30	0.39	$4.45	-$0.03	$0.00	$618,276	30,171	92	13.89%	20.62	21.62	19.9	0.41%	-0.72%	0.00%	0.00%	0.00%
	Currencies																		
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	$20.65	-$1.29	$0.00	$3,318,679	503,748	254	16.07%	6.4	7.77	5.71	0.25%	-5.88%	14.87%	16.39%	-21.55%
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	$46.91	-$0.76	-$2.20	$3,080,602	214,706	397	6.57%	14.67	15.45	13.93	0.12%	3.02%	-2.27%	4.49%	21.42%
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	$5.85	$0.34	$0.00	$1,579,355	156,704	85	26.98%	10.53	12.73	9.59	0.21%	6.26%	-11.62%	-7.79%	19.10%
	Crypto-Assets																		
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	$44.53	$3.97	$0.00	$1,248,447	51,677	379	2.80%	25.9	42	18.37	0.19%	9.79%	-31.84%	0.00%	0.00%
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	$165.11	$13.23	-$1.38	$7,914,302	728,011	830	4.79%	11.51	18.47	8	0.20%	9.62%	-31.24%	178.69%	0.00%
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	$48.03	$5.47	$0.00	$4,181,354	1,217,939	849	8.71%	3.69	6.97	2.13	0.40%	12.84%	-39.61%	45.28%	0.00%
IBIT	iShares Bitcoin ETF	ASX	2025-11-14	0.39	$63.07	$12.82	$7.49	$15,090,487	701,976	1,689	23.93%	22.85	29.26	15.9	0.14%	10.60%	0.00%	0.00%	0.00%
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	$174.31	$18.57	$3.71	$9,057,888	809,375	1,084	5.20%	11.82	18.75	8.34	0.26%	9.55%	-31.32%	0.00%	0.00%
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	$4.36	-$1.68	-$2.46	$1,859,799	530,884	248	42.63%	3.78	7.12	2.2	0.36%	12.84%	-40.57%	0.00%	0.00%
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	$51.61	$6.58	$2.10	$6,763,004	301,727	2,939	13.10%	23.3	37.13	16.33	0.22%	9.96%	-31.07%	0.00%	0.00%
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	$36.92	$6.32	$2.40	$8,368,941	332,664	1,460	22.66%	26.66	49.77	15.26	0.27%	12.82%	-39.71%	0.00%	0.00%
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.45	$327.54	$35.42	$7.22	$32,103,490	1,404,828	4,106	9.80%	24.08	38.4	16.89	0.13%	9.65%	-31.12%	0.00%	0.00%
	Commodities																		

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
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.60	$150.34	$53.16	$50.12	$48,203,202	3,644,925	2,193	32.06%	13.19	13.99	10.4	0.20%	3.13%	22.45%	31.02%	0.00%
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	$1,401.25	-$74.72	$8.03	$120,657,562	1,450,413	9,247	8.61%	80.31	155.89	56.03		-5.61%	22.00%	142.19%	185.70%
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	$16.91	-$1.80	$0.00	$1,006,665	5,930	265	5.95%	161.07	278.88	155.86		-9.63%	-10.09%	-12.46%	-34.46%
ETPMPM	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	$130.84	-$6.54	$0.00	$7,664,014	19,971	899	5.86%	373.81	595	312.2		-4.76%	4.67%	88.10%	99.73%
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	$78.73	-$2.55	$0.00	$4,605,448	20,034	531	5.85%	224.5	364.04	189.78		-3.14%	-0.66%	69.61%	78.91%
GHLD	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	$240.22	-$1.48	$13.19	$24,339,860	364,357	2,349	10.13%	64.36	94.77	54.56	0.06%	-6.07%	5.72%	0.00%	0.00%
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	$458.01	-$2.19	$12.35	$39,886,306	826,069	4,645	8.71%	47.51	65.01	41.8	0.05%	-3.16%	1.80%	0.00%	0.00%
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.40	$5,792.72	-$157.57	$32.85	$266,560,370	4,802,633	34,292	4.60%	54.75	72.72	48.26	0.04%	-3.20%	1.71%	104.83%	144.49%
GXLD	Global X Gold Bullion ETF	ASX	2024-05-01	0.15	$766.39	$7.80	$33.71	$66,598,082	1,098,443	4,981	8.69%	59.66	79.19	52.4	0.05%	-3.42%	1.95%	0.00%	0.00%
NUGG	VanEck Gold Bullion ETF	ASX	2022-12-07	0.25	$247.78	$10.25	$17.67	$25,623,913	426,057	3,228	10.34%	59.28	78.64	52.26	0.08%	-3.12%	1.79%	105.12%	0.00%
OOO	Betashares Crude Oil Index Currncy Hdg Complex ETF	ASX	2011-11-16	1.29	$113.94	-$6.81	-$17.04	$78,920,990	7,894,318	4,994	69.27%	9.6	10.94	4.86	0.14%	8.47%	80.84%	56.49%	111.08%
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-12-29	0.15	$2,430.56	-$33.17	$52.41	$261,603,454	4,337,427	17,416	10.76%	59.47	78.99	52.3		-3.47%	1.92%	106.06%	147.38%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	$1,173.08	-$69.37	$1.65	$81,141,789	2,493,847	9,250	6.92%	31.34	44.6	27.61	0.05%	-5.72%	6.28%	111.57%	116.92%