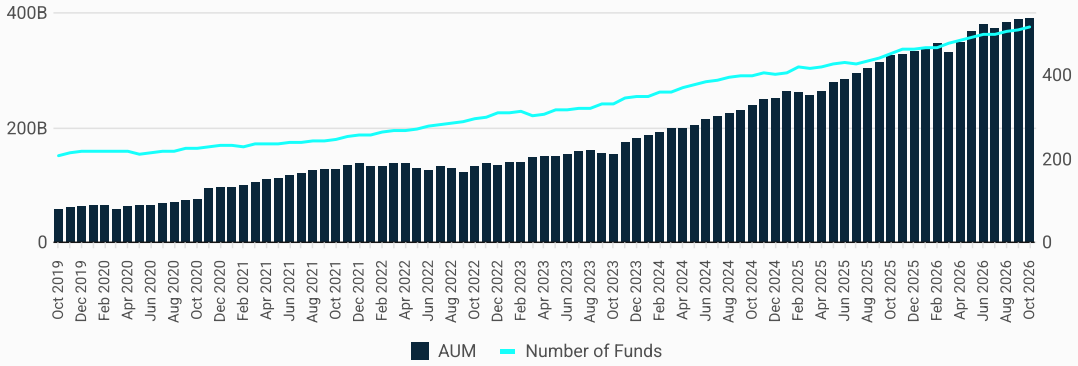
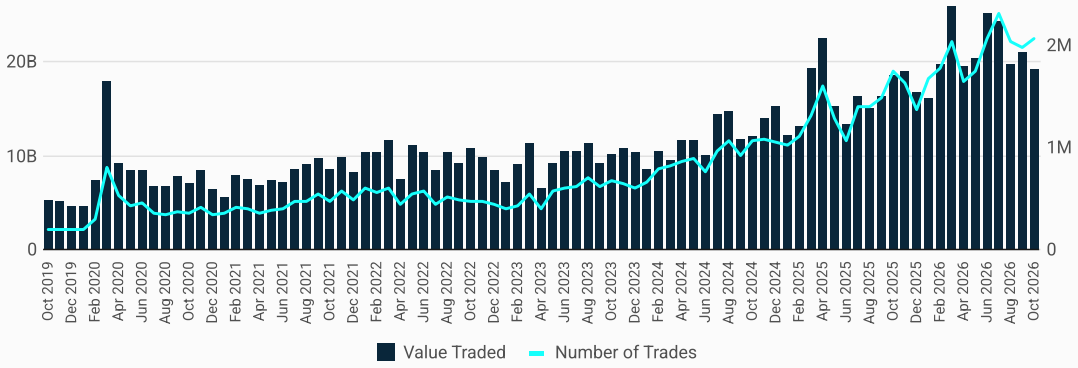
Australian Funds Market Report

Assets Under Management & Number of Funds Quoted



Value Traded & Number of Trades



October, 2026

Total Trading Market Share
28%

Assets Under Management
$389,352,738,792 0.4% Oct vs Sep, 2026

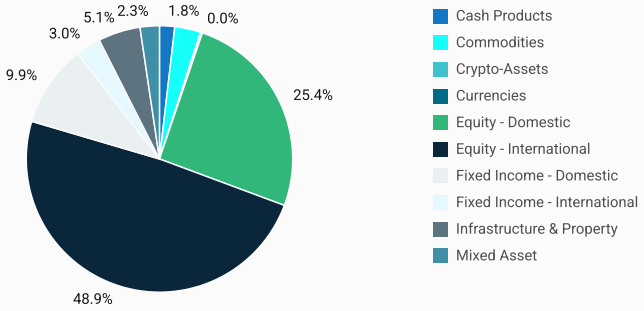
Number of Funds
514 ↑ 1.2% Oct vs Sep, 2026

Avg # of Transactions / Day
94,063 ↑ 4.5% Oct vs Sep, 2026

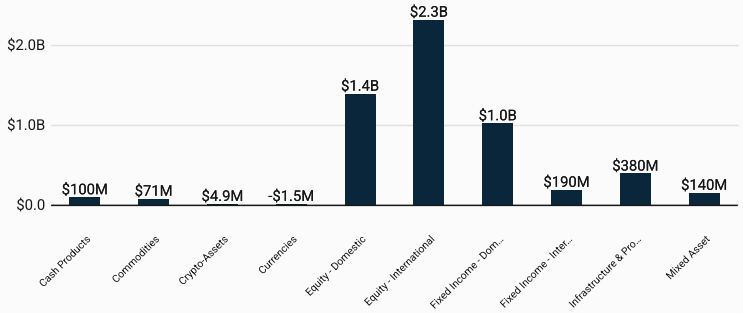
Avg Daily Value
$863,258,296 ↓ 9.6% Oct vs Sep, 2026

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	$7,172,966,401	1,099	$38,017,253
Commodities	13	$12,268,971,301	3,694	$39,390,196
Crypto-Assets	9	$850,743,287	671	$3,757,273
Currencies	3	$71,971,415	30	$433,467
Equity - Domestic	83	$99,060,282,779	18,557	$189,710,596
Equity - International	258	$190,418,279,048	52,788	$404,313,071
Fixed Income - Domestic	59	$38,645,890,303	5,967	$111,127,938
Fixed Income - International	48	$11,854,875,121	1,997	$28,910,479
Infrastructure & Property	19	$19,880,330,162	3,044	$34,801,051
Mixed Asset	19	$9,113,755,722	6,505	$15,444,886

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
Abrdn	1	$1,591,148	-$174,032	$0	$48,723	65
AllianceBernstein	3	$916,479,952	-$204,960	-$17,029,081	$197,571	11
Alphinity	2	$335,673,705	-$9,711,391	-$5,291,458	$1,026,381	100
Antipodes	2	$595,196,568	$1,678,014	$11,260,534	$17,013,425	1,393
Aoris Investment Management	2	$264,081,745	$12,420,063	-$6,676,500	$11,033,969	444
Ardea	1	$144,180,917	-$3,855,982	-$2,860,481	$4,664,194	501
Ausbil	4	$1,434,903,452	$20,453,575	$10,713,045	$6,483,753	384
Australian Ethical Investment Ltd	1	$10,896,042	$365,800	-$1,147	$42,169	37
Avantis Investors	3	$122,666,785	$16,920,109	$15,589,632	$12,705,835	1,563
Barrow Hanley	1	$601,717,659	$30,194,720	$17,633,777	$58,631,054	2,700
Bell Asset Management	1	$132,790,980	$54,918	-$6,701,109	$256,759	5
BetaShares	112	$78,072,501,563	$813,095,200	$1,683,541,141	$5,645,293,278	562,430
Candriam	1	$218,749,347	$5,753,171	$3,289,007	$229,564	5
Claremont	2	$77,142,165	-$1,449,972	-$6,254,774	$3,963,135	102
ClearBridge	3	$3,252,873,428	$193,717,043	$54,853,521	$8,433,391	503
Colchester	2	$202,540	$2,440	$2,540	$17,986	3
Coolabah	5	$1,646,937,846	$15,017,136	$13,106,856	$67,067,562	1,533
DigitalX	1	$41,506,557	-$3,026,162	$0	$1,347,337	454
Dimensional	6	$20,730,623,899	$39,895,312	$233,019,827	$126,873,811	5,692
ETF Shares	7	$17,339,500	-$1,751,750	$1,157,500	$7,423,779	1,313
Ellerston Capital	1	$33,438,176	-$4,402,100	$0	$145,277	50
Elstree	1	$53,328,794	$69,861	$277,094	$833,861	19
Fidelity	5	$187,678,145	-$25,052,731	-$9,348,097	$19,301,924	1,833
Firetrail	3	$646,183,691	-$30,241,284	$15,577,898	$19,666,524	2,893
First Sentier	4	$408,768,023	$166,696,640	$153,877,372	$5,657,554	404
Franklin	4	$2,024,360,439	-$131,704,839	-$23,151,354	$4,948,020	372
Franklin Templeton	1	$75,875,359	$75,875,359	$75,875,359	$3,996	5
GCQ	2	$305,415,427	$14,700,066	-$1,487,500	$9,897,294	692
Global X	53	$15,929,035,457	-$1,287,428,907	$5,082,356	$1,386,314,905	173,914
Hejaz Asset Management	3	$82,548,848	-$2,564,355	$67,489	$346,249	576
India Avenue	1	$12,859,918	$114,929	$492,000	$1,054,146	49
InvestSMART	4	$275,513,969	$10,652,537	-$2,409,797	$4,397,164	504
Investors Mutual Limited	2	$15,263,336	-$6,092,773	-$6,715,075	$6,671,491	109
JPMorgan	15	$647,537,663	$105,442,940	$117,119,744	$162,424,151	6,760
Janus Henderson	5	$442,050,174	$11,266,385	$13,227,310	$20,473,152	601
K2	1	$8,095,171	-$285,616	-$422,111	$431,160	21
Kapstream	1	$33,456,719	$267,917	$506,733	$1,350,145	38
L1 Capital	2	$514,845,035	-$10,745,983	-$14,052,667	$14,226,112	313
Lakehouse	1	$229,833,004	-$4,104,447	-$1,461,086	$624,348	277
Lanyon	1	$148,897,182	$1,163,239	$377,420	$223,501	24
Lazard	1	$3,324,835,428	$326,605,808	$54,577,085	$27,139,449	822
Lioncrest	1	$19,698,000	-$1,520,000	$375,200	$662,337	56
Loftus Peak	2	$997,862,791	-$43,658,607	$22,109,183	$20,139,676	1,985
Longwave	1	$51,464,076	$51,464,076	$51,464,076	$1,693	1
Loomis Sayles	1	$18,455,248	-$2,279,960	-$1,119,211	$1,550,962	49
Macquarie	10	$3,079,524,971	$122,414,634	$132,520,666	$197,687,471	9,910
Magellan	4	$2,041,534,727	$75,276,774	-$15,472,284	$26,821,813	2,442
Milford	1	$17,028,306	$3,926	-$539,225	$1,079,554	170
Monochrome	2	$165,328,008	-$13,342,589	-$606,414	$8,074,085	1,261
Montaka	1	$75,916,363	-$786,104	-$103,293	$106,622	23
Montgomery	1	$136,151,592	-$2,719,199	-$721,058	$1,109,569	68
Morningstar	1	$406,625,545	$10,690,626	$6,076,000	$14,479,108	3,804
Munro	3	$732,510,211	-$43,670,525	$1,885,617	$36,208,768	3,362
Muzinich	1	$3,936,525	$612,418	$654,926	$640,322	64
Nanuk	2	$1,213,122,019	-$10,259,375	$14,586,636	$7,460,501	570
PIMCO	5	$304,405,719	$9,610,678	$7,960,617	$16,268,951	574
Paradice	1	$65,837,146	-$2,416,220	-$111,846	$253,365	11
Perennial	1	$82,240,210	$3,265,070	$3,325,937	$4,275,677	225
Perpetual Investment Management	2	$359,705,437	$11,809,307	$14,106,152	$24,537,221	740
Pinnacle	1	$3,137,056,273	-$229,309,903	-$39,579,120	$44,420,279	4,032
Platinum	2	$307,379,937	-$29,232,457	-$6,913,842	$11,994,377	602
Plato	2	$2,485,018,645	$86,114,160	$151,277,600	$196,858,935	9,444
QuayStreet	2	$1,006,281,236	$11,258,091	-$3,361,888	$350,644	15
Resolution	2	$2,214,730,845	$36,028,166	$21,153,681	$61,083,422	3,539
Russell Investments	6	$1,551,896,214	$38,989,023	$8,525,509	$31,770,612	3,305
Savana	1	$6,668,869	-$39,114	$0	$307,389	55
Schroder	5	$551,806,915	$6,324,318	$12,667,194	$28,882,225	726
Seed	1	$250,013,786	$31,612,930	$32,424,075	$37,510,027	632
Spheria	1	$1,872,119	$76,479	$110,759	$236,467	9
StateStreet	19	$12,759,574,464	$219,293,458	$87,704,834	$579,428,344	41,140
Switzer	2	$428,599,667	-$27,260,229	$1,097,078	$10,307,384	1,825
T8	1	$28,258,921	-$964,191	-$78,642	$1,259	11
Talaria	2	$3,352,491,481	$96,454,601	$64,866,533	$24,581,122	685
TenCap	1	$4,432,023	$13,778	$0	$324,166	19
The Perth Mint	1	$2,328,206,857	-$102,358,032	$19,027,166	$213,558,894	15,677
VanEck	55	$36,073,411,437	$247,487,659	$494,181,036	$1,841,007,331	180,171
Vanguard	37	$108,978,049,704	$602,197,148	$1,498,493,046	$4,400,792,362	674,048
Vaughan Nelson	1	$47,614,052	$651,479	$1,769,635	$69,457,101	606
Vinva	1	$3,704,735,738	-$153,768,203	-$126,108,676	$58,131,005	2,200
Ziller	1	$13,057,923	-$45,927	$218,500	$431,233	38
eInvest	2	$40,139,294	$123,977	-$333,896	$642,729	227
iShares	57	$66,292,219,741	$55,959,703	$783,752,708	$3,328,667,707	335,353

New Funds Issued

Fund Name	Code	AUM	Inflow Outflow	Listing Date	Listing Venue
Betashares Global Fundamental Value ETF	GVAL	$10,075,000	$10,075,000	30-Oct-2026	ASX
First Sentier Glb Listed Infra Fd Hdgd Active ETF	PWER	$145,478,200	$145,478,200	15-Oct-2026	ASX
Janus Henderson Global Rsch-Eng Equity Active ETF	JGBL	$439,350	$439,350	14-Oct-2026	ASX
Longwave Aus Small Companies Fund - Active ETF	WAVE	$51,464,076	$51,464,076	14-Oct-2026	ASX
Betashares Australian Shares Catholic Values ETF	AECV	$49,804,553	$49,804,553	01-Oct-2026	ASX
Betashares Global Shares Catholic Values ETF	GECV	$47,279,086	$47,279,086	01-Oct-2026	ASX
Macquarie Core Australian Bond Active ETF	MQFI	$1,512,000	$0	17-Sep-2026	ASX
ETFS Magnificent 7+ Currency Hedged ETF	HULK	$859,250	$0	15-Sep-2026	ASX
ETFS Us Technology Currency Hedged ETF	HTTP	$854,000	$0	15-Sep-2026	ASX
Vanguard Australian Floating Rate Bond Index ETF	VFLT	$27,660,003	$5,029,503	26-Aug-2026	ASX
Jpmorgan Australia Equity Active ETF	JPOZ	$1,924,400	$0	13-Aug-2026	ASX
State Street Blackstone Senior Ln Hdg Active ETF	SBSL	$1,976,849	$49	07-Aug-2026	ASX
State Street Blackstone High Incm Hdg Active ETF	SBHI	$1,717,100	-$245,300	07-Aug-2026	ASX
Betashares Diversified High Growth ETF	DVHG	$2,737,368	$1,246,968	06-Aug-2026	ASX
Betashares Diversified Growth ETF	DVGR	$2,750,519	$12,619	06-Aug-2026	ASX
Betashares Diversified Credit Income ETF	DCRD	$2,014,030	$6,152	06-Aug-2026	ASX
Betashares Diversified Balanced ETF	DVBA	$3,243,288	$3,688	06-Aug-2026	ASX
VanEck Quantum ETF	QNTM	$6,532,000	$1,840,000	06-Aug-2026	ASX
VanEck Rare Earth and Strategic Metals X China ETF	RESM	$3,983,100	$781,000	06-Aug-2026	ASX
VanEck Global Semiconductor ETF	SMHG	$5,935,300	$1,946,000	06-Aug-2026	ASX

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Australian Funds Report

Trading Days: 22

Month ending: Saturday, 31 Oct 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	$11,429.77	$347.32	$312.95	$581,044,641	3,972,559	40,929	5.08%	148.76	155.06	139.26	0.02%	1.44%	3.81%	44.73%	41.69%
A300	Global X Australia 300 ETF	ASX	2025-08-06	0.03	$23.41	$0.05	$0.01	$2,935,986	57,194	443	12.54%	51.94	54.5	48.95	0.10%	0.97%	3.33%	0.00%	0.00%
AASF	Airlie Australian Share Fund - Active ETF	ASX	2020-06-04	0.78	$799.43	$7.07	-$9.65	$5,131,016	1,346,995	347	0.64%	3.87	4.04	3.53	0.45%	2.11%	5.50%	33.90%	31.05%
AEAE	Australian Ethical High Conviction Fund - Active ETF	CXA	2022-02-01	0.69	$10.90	$0.37	-$0.00	$42,169	4,449	37	0.39%	9.8	11.05	9.01	0.58%	3.48%	-6.87%	26.20%	0.00%
AECV	Betashares Australian Shares Catholic Values ETF	ASX	2026-10-01	0.35	$49.80	$49.80	$49.80	$11,680,154	493,613	59	23.45%	23.55	23.71	23.27	0.21%	0.00%	0.00%	0.00%	0.00%
ALFA	VanEck Australian Long Short Complex ETF	ASX	2025-01-23	0.39	$36.45	-$0.61	$0.00	$2,064,985	90,382	340	5.67%	22.7	25	20.5	0.31%	-1.65%	-0.22%	0.00%	0.00%
AMVE	AB Managed Volatility Equities Fund - MVE Class - Active ETF	CXA	2021-04-06	0.55	$755.03	-$13.04	-$17.29	$187,135	104,485	8	0.02%	1.815	1.9	1.71	0.27%	0.55%	3.43%	28.73%	24.49%
AQLT	Betashares Australian Quality ETF	ASX	2022-04-06	0.35	$1,625.60	$110.23	$52.95	$77,612,083	2,179,238	15,610	4.77%	36.52	36.88	31.6	0.05%	3.78%	9.05%	74.60%	0.00%
AQTY	VanEck MSCI Australian Quality Plus ETF	ASX	2020-09-10	0.35	$40.77	$5.17	$4.22	$7,992,592	384,724	296	19.60%	21.08	21.19	19.59	0.10%	2.68%	-3.87%	24.05%	13.51%
ASUS	Ausbil Active Sustainable Equity Fund - Active ETF	ASX	2026-05-04	0.59	$397.13	-$8.06	-$3.13	$554,125	30,063	14	0.14%	18.68	19.67	17.89	0.60%	-1.22%	0.00%	0.00%	0.00%
ATEC	Betashares S&P/ASX Australian Technology ETF	ASX	2020-03-05	0.48	$558.14	$6.09	$4.79	$59,050,784	2,773,972	8,089	10.58%	21.31	33.22	18.665	0.10%	0.24%	-28.54%	26.07%	-7.49%
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2016-10-14	0.30	$147.18	-$0.75	$0.00	$6,009,496	154,065	514	4.08%	39.18	41.01	36.14	0.13%	-0.51%	0.13%	51.16%	43.87%
AUST	Betashares Managed Risk Aus Shares Complex ETF	ASX	2015-11-10	0.49	$25.99	-$1.48	-$1.80	$1,392,052	78,755	139	5.36%	18	18.72	17.25	0.27%	1.18%	1.25%	29.16%	19.45%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	ASX	2023-02-01	0.60	$130.06	$5.35	$5.23	$10,560,452	1,026,371	1,121	8.12%	10.38	10.7	9.88	0.21%	1.11%	8.84%	35.64%	0.00%
BBOZ	Betashares Aus Equities Strong Bear Complex ETF	ASX	2015-04-20	1.38	$162.49	-$2.07	$1.06	$102,553,686	4,716,939	3,628	63.11%	21.15	24.74	19.04	0.08%	-1.90%	-1.12%	-46.99%	-49.55%
BEAR	Betashares Australian Equities BEAR Complex ETF	ASX	2012-07-09	1.48	$31.42	-$0.13	$0.00	$4,329,462	580,779	414	13.78%	7.4	7.82	7.04	0.17%	-0.40%	1.93%	-18.59%	-16.87%
DACE	Dimensional Aus Core Equity Trust - Active ETF	ASX	2023-11-13	0.28	$7,110.88	-$53.69	$108.20	$41,577,299	2,243,103	1,549	0.58%	18.6	19.7	17.26	0.15%	-0.92%	2.78%	0.00%	0.00%
DAVA	Dimensional Australian Value Trust - Active ETF	ASX	2024-08-19	0.34	$1,613.51	$22.18	$27.65	$7,907,241	252,517	1,002	0.49%	31.87	33.99	29.01	0.13%	1.24%	11.94%	0.00%	0.00%
DIVI	Ausbil Active Dividend Income Fund - Active ETF	ASX	2025-09-08	0.85	$629.57	$9.51	$8.43	$5,115,587	448,599	316	0.81%	11.44	11.88	10.6	0.39%	0.60%	7.71%	0.00%	0.00%
E200	State Street SPDR S&P/ASX 200 Esg ETF	ASX	2020-08-05	0.05	$498.23	$24.25	$12.32	$6,173,631	228,452	271	1.24%	27.29	28.97	25.87	0.13%	2.52%	4.97%	43.11%	42.48%
EIGA	Perennial Income Generator Active ETF	ASX	2018-05-07	0.80	$25.49	$0.27	-$0.33	$610,982	162,739	214	2.40%	3.84	3.92	3.54	0.42%	2.88%	7.54%	32.11%	36.02%
EQIN	Investors Mutual Equity Income Fund - Complex ETF	ASX	2025-09-01	0.90	$14.19	-$6.12	-$6.70	$6,652,439	1,708,951	104	46.87%	4.01	4.01	3.7	0.51%	4.33%	7.55%	0.00%	0.00%
EX20	Betashares Aus Ex-20 Portfolio Diversifier ETF	ASX	2016-10-07	0.25	$674.18	-$1.53	$6.63	$25,178,470	1,148,985	2,681	3.73%	22.1	24.97	20.45	0.09%	-1.21%	-6.13%	35.00%	21.47%
FAIR	Betashares Australian Sustainability Leaders ETF	ASX	2017-11-29	0.49	$1,040.52	$12.96	-$7.56	$34,566,579	1,867,180	3,799	3.32%	18.9	22.3	17.54	0.09%	2.00%	-9.70%	25.72%	7.77%
FHCO	Fidelity Australian High Conviction Active ETF	ASX	2024-06-03	0.85	$2.88	$0.23	$0.16	$1,007,363	164,003	167	34.95%	6.3	9.02	5.99	0.43%	3.22%	-4.79%	0.00%	0.00%
FIRE	Firetrail Alpha Plus Fund - Complex ETF	ASX	2026-03-04	0.90	$18.93	$0.42	$0.63	$1,700,059	151,029	152	8.98%	11.25	11.85	10.4	0.47%	-1.14%	0.00%	0.00%	0.00%
FSML	Firetrail Aust Small Companies Fund - Active ETF	ASX	2024-11-18	0.85	$607.60	-$30.59	$14.55	$17,699,911	9,130,594	2,661	2.91%	1.905	2.43	1.825	0.41%	-7.07%	-10.00%	0.00%	0.00%
G200	Betashares Wealthbuilder Aus200 Geared Complex ETF	ASX	2024-04-23	0.35	$38.88	$2.18	$1.58	$2,890,489	93,296	1,847	7.43%	31.67	33.43	28.07	0.10%	1.64%	2.34%	0.00%	0.00%
GEAR	Betashares Geared Australian Equities Complex ETF	ASX	2014-05-02	0.80	$570.15	-$1.40	-$13.74	$118,692,860	3,343,989	8,251	20.82%	36.44	39.55	31.38	0.06%	2.16%	0.24%	82.00%	53.61%
GGBL	Betashares Wealthbuilder Global Geared Complex ETF	ASX	2025-09-30	0.35	$102.98	$2.30	$4.84	$9,931,319	353,964	3,507	9.64%	27.45	28.73	21.94	0.12%	-2.52%	4.31%	0.00%	0.00%
GIVE	Perpetual Esg Australian Share Active ETF	ASX	2021-11-29	0.65	$13.11	$0.33	-$0.02	$412,616	139,388	67	3.15%	3.05	3.5	2.69	0.34%	2.69%	4.35%	38.82%	0.00%
GMVW	VanEck Geared Australian Equal Weight Complex ETF	ASX	2024-02-29	0.35	$42.33	-$0.88	-$2.01	$2,705,899	69,912	510	6.39%	40.2	44.52	33.38	0.17%	2.60%	-2.42%	0.00%	0.00%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	ASX	2016-05-02	0.35	$260.50	$10.38	$5.20	$9,891,830	311,581	2,264	3.80%	32.49	35.99	28.66	0.11%	2.07%	-2.63%	42.29%	31.24%
GRPA	Global X S&P Australia Garp ETF	ASX	2025-10-02	0.25	$3.13	$0.06	$0.00	$181,173	7,019	16	5.79%	26.09	26.8	23.85	0.16%	1.95%	7.09%	0.00%	0.00%
HVST	Betashares Aus Dividend Harvester Active ETF	ASX	2014-11-03	0.72	$279.32	$1.49	-$1.04	$15,420,033	1,176,093	2,432	5.52%	13.31	14.24	12.61	0.12%	1.37%	1.22%	36.14%	26.15%
HYLD	Betashares S&P Australian Shares High Yield ETF	ASX	2025-08-05	0.25	$130.57	$13.15	$10.76	$12,730,011	382,211	2,829	9.75%	34.05	34.74	30.43	0.07%	2.42%	12.39%	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
IESG	iShares Core MSCI Australia Esg ETF	ASX	2021-06-04	0.09	$651.77	$44.30	$40.01	$47,414,046	1,533,603	2,737	7.27%	31.39	33.93	28.59	0.07%	1.80%	-0.84%	41.84%	32.67%
IHD	iShares S&P/ASX Div Opportunities Esg Screened ETF	ASX	2010-12-09	0.23	$402.83	-$4.31	$0.51	$11,016,267	665,600	1,451	2.73%	16.7	17.99	15.9	0.11%	0.50%	5.83%	50.12%	56.33%
IIGF	Intelligent Investor Eq Growth Fund Active ETF	ASX	2020-10-06	0.97	$83.60	$2.10	-$0.81	$987,606	347,175	130	1.18%	2.9	3.25	2.72	0.66%	3.57%	-2.38%	26.53%	15.32%
ILC	iShares S&P/ASX 20 ETF	ASX	2010-12-09	0.24	$805.04	$11.64	$4.33	$27,200,353	787,649	3,374	3.38%	35.05	36.51	31.11	0.05%	2.33%	9.92%	47.92%	49.23%
IMLC	Iml Concentrated Aus Share Fund - Active ETF	ASX	2023-08-01	0.99	$1.07	$0.03	-$0.02	$19,051	4,787	5	1.78%	3.98	4.47	3.67	0.51%	4.74%	0.13%	22.04%	0.00%
INES	Intelligent Investor Eth Share Fund - Active ETF	ASX	2019-06-12	0.97	$60.13	$2.45	-$1.23	$1,327,875	413,689	118	2.21%	3.34	4	3.01	0.56%	6.37%	-6.37%	33.40%	9.38%
INIF	Intelligent Investor Aus Eq Inc Fund - Active ETF	ASX	2018-06-19	0.97	$67.21	$2.15	-$0.02	$1,283,782	473,673	189	1.91%	2.78	3.12	2.6	0.61%	3.35%	1.84%	34.62%	25.59%
IOZ	iShares Core S&P/ASX 200 ETF	ASX	2010-12-09	0.05	$9,774.68	$123.64	$123.64	$544,835,910	15,471,289	35,153	5.57%	35.62	37.25	33.51	0.04%	1.33%	3.53%	43.84%	40.79%
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	2010-12-09	0.55	$123.25	-$13.18	-$4.23	$8,200,509	1,722,635	547	6.65%	4.7	6.11	4.56	0.31%	-6.56%	-14.61%	29.18%	-2.09%
JPOZ	Jpmorgan Australia Equity Active ETF	ASX	2026-08-13	0.25	$1.92	$0.01	$0.00	$96	2	2	0.01%	48.11	49.62	47.9	0.42%	0.77%	0.00%	0.00%	0.00%
LEVR	First Sentier Geared Australian Share Complex ETF	ASX	2025-05-15	0.95	$136.24	$17.08	$7.55	$4,123,544	2,978,204	344	3.03%	1.485	1.73	1.245	0.81%	8.00%	-6.64%	0.00%	0.00%
M1DS	Paradice Australian Mid Cap Fund Active ETF	CXA	2025-11-05	0.90	$65.84	-$2.42	-$0.11	$253,365	41,902	11	0.38%	6.01	7.25	5.82	0.28%	-3.38%	0.00%	0.00%	0.00%
MFOA	Milford Australian Absolute Growth Complex ETF	ASX	2023-01-16	1.05	$17.03	$0.00	-$0.54	$1,079,554	105,563	170	6.34%	10.35	11.8	9.79	0.20%	3.19%	3.55%	21.21%	0.00%
MQAE	Macquarie Core Australian Equity Active ETF	ASX	2024-05-15	0.03	$1,319.22	$23.26	$24.33	$50,175,192	4,209,247	4,580	3.80%	12.05	12.55	11.18	0.13%	0.58%	1.78%	0.00%	0.00%
MTUM	Betashares Australian Momentum ETF	ASX	2024-07-24	0.35	$272.25	-$1.64	$9.41	$13,772,753	504,404	6,332	5.06%	26.88	30.9	25.51	0.06%	-4.03%	-7.97%	0.00%	0.00%
MVB	VanEck Australian Banks ETF	ASX	2013-10-16	0.28	$305.20	$9.46	-$5.36	$22,933,784	531,879	2,657	7.51%	44.65	47.17	40.07	0.06%	5.01%	5.46%	82.04%	67.48%
MVE	VanEck S&P/ASX Midcap ETF	ASX	2013-10-16	0.45	$501.63	$2.24	$4.39	$19,868,029	454,358	3,984	3.96%	43.9	47.44	39.39	0.05%	-0.43%	-2.95%	43.92%	32.77%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	2016-10-14	0.30	$32.81	$0.52	$0.00	$1,186,096	33,032	132	3.62%	36.42	36.92	33.5	0.09%	1.62%	4.79%	43.37%	40.77%
MVR	VanEck Australian Resources ETF	ASX	2013-10-16	0.35	$783.11	-$52.60	$4.48	$56,937,770	1,243,798	7,668	7.27%	44.75	51.55	39.02	0.05%	-6.83%	11.40%	36.95%	77.39%
MVS	VanEck Small Companies Masters ETF	ASX	2015-05-28	0.49	$171.36	-$14.28	$0.00	$7,715,577	384,589	494	4.50%	19.92	24.52	18.99	0.14%	-7.69%	-11.74%	30.91%	2.71%
MVW	VanEck Australian Equal Weight ETF	ASX	2014-03-06	0.35	$3,340.89	$27.83	-$9.80	$113,039,896	2,931,151	10,457	3.38%	39.18	40.66	35.79	0.05%	1.14%	2.25%	36.03%	36.67%
OZF	State Street SPDR S&P/ASX 200 Finan Ex A-REIT ETF	ASX	2011-04-13	0.34	$36.80	$2.45	$0.00	$1,914,118	62,644	523	5.20%	31.78	32.6	28.57	0.07%	7.15%	4.26%	76.90%	65.25%
OZR	State Street SPDR S&P/ASX 200 Resources ETF	ASX	2011-04-13	0.34	$276.61	-$7.94	$11.65	$43,848,599	2,558,663	2,244	15.85%	16.64	19.4	13.59	0.12%	-6.88%	19.37%	36.42%	74.72%
OZXX	Global X Australia Ex Financials & Resources ETF	ASX	2023-04-13	0.25	$5.61	-$0.89	-$1.02	$1,058,309	106,421	72	18.85%	10.18	11.5	9.23	0.16%	2.94%	-3.22%	27.25%	0.00%
QFN	Betashares Australian Financials Sector ETF	ASX	2010-12-15	0.34	$85.23	$11.06	$5.66	$12,262,191	670,709	802	14.39%	18.86	19.5	16.81	0.11%	7.28%	4.92%	78.18%	66.31%
QOZ	Betashares Australia 200 Fundamental Value ETF	ASX	2013-07-11	0.40	$1,481.27	$55.16	$41.22	$65,904,819	3,396,497	12,152	4.45%	19.63	20.01	17.47	0.07%	0.98%	12.10%	57.53%	58.70%
QRE	Betashares Australian Resources Sector ETF	ASX	2010-12-15	0.34	$429.88	-$30.25	$1.92	$22,544,306	2,293,385	5,131	5.24%	9.58	11.17	7.88	0.14%	-6.99%	18.57%	36.49%	75.16%
RARI	Russell Investments Aus Responsible Investment ETF	ASX	2015-04-08	0.45	$436.96	$10.41	$0.00	$2,322,807	81,141	253	0.53%	29.38	33.17	28.05	0.12%	2.44%	-3.15%	46.31%	32.10%
RDV	Russell Investments High Dividend Aus. Shares ETF	ASX	2010-05-14	0.34	$356.00	$13.80	$0.35	$9,175,543	267,101	678	2.58%	35.42	35.96	32.86	0.09%	3.93%	5.07%	49.72%	45.84%
SFY	SPDR S&P/ASX 50 ETF	ASX	2001-08-27	0.20	$721.33	$13.76	$0.00	$16,663,931	216,742	1,485	2.31%	78.1	81.3	72.47	0.06%	1.94%	5.88%	43.29%	43.84%
SMLL	Betashares Australian Small Companies Select ETF	ASX	2017-04-11	0.39	$366.42	-$3.02	$5.24	$11,265,217	2,569,914	2,463	3.07%	4.37	5.06	3.99	0.39%	-2.24%	-1.72%	50.25%	18.69%
SPHX	Spheria Australian Smaller Companies Active ETF	ASX	2026-04-15	1.10	$1.87	$0.08	$0.11	$236,467	21,905	9	12.63%	10.79	11.51	10.62	0.57%	-1.91%	0.00%	0.00%	0.00%
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	ASX	2011-04-13	0.50	$25.46	-$1.74	$0.00	$599,733	43,180	100	2.36%	13.58	18.21	13.18	0.17%	-6.41%	-14.44%	31.11%	-1.66%
STW	SPDR S&P/ASX 200 ETF	ASX	2001-08-27	0.05	$6,635.87	$92.61	$0.00	$288,896,030	3,689,714	10,709	4.35%	79.54	83.04	74.81	0.03%	1.42%	3.45%	43.84%	40.24%
SWTZ	Switzer Dividend Growth Fund - Active ETF	ASX	2017-02-24	0.89	$53.85	$1.13	$0.00	$536,225	229,539	161	1.00%	2.38	2.55	2.3	0.67%	2.53%	2.54%	21.87%	18.55%
SYI	State Str SPDR MSCI Aus Select High Div Yield ETF	ASX	2010-09-29	0.20	$790.89	$51.72	$17.95	$42,806,507	1,329,017	9,066	5.41%	33.19	33.53	28.8	0.07%	4.57%	17.65%	55.56%	62.72%
TCAP	Ten Cap Alpha Plus Complex ETF	ASX	2025-11-24	0.97	$4.43	$0.01	$0.00	$324,166	33,819	19	7.31%	9.65	10.33	9.16	0.18%	0.31%	0.00%	0.00%	0.00%
VAS	Vanguard Australian Shares Index ETF	ASX	2009-05-08	0.07	$26,992.52	$317.43	$339.23	$989,725,259	9,128,522	106,114	3.67%	110.03	115.13	103.21	0.02%	1.09%	2.82%	43.46%	38.72%
VETH	Vanguard Ethically Conscious Australian Shares ETF	ASX	2020-10-14	0.16	$657.00	$6.29	$0.99	$22,453,191	337,831	5,208	3.42%	68.13	75	64.9	0.06%	1.67%	-3.41%	44.67%	27.69%
VHY	Vanguard Australian Shares High Yield ETF	ASX	2011-05-26	0.25	$8,380.34	$187.27	$122.51	$367,670,228	4,390,789	43,693	4.39%	85.44	87.64	75.83	0.02%	2.21%	12.05%	54.33%	68.43%
VLC	Vanguard MSCI Australian Large Companies Index ETF	ASX	2011-05-26	0.20	$313.79	$3.64	$2.44	$13,380,573	150,137	2,259	4.26%	90.54	95.35	81.24	0.06%	1.84%	7.97%	46.50%	48.44%
VSO	Vanguard MSCI Australian Small Companies Index ETF	ASX	2011-05-26	0.30	$1,172.35	-$22.21	$21.17	$51,913,685	732,079	8,143	4.43%	70.58	81.45	66.7	0.08%	-3.63%	-5.16%	43.11%	20.83%
WAVE	Longwave Aus Small Companies Fund - Active ETF	ASX	2026-10-14	0.89	$51.46	$51.46	$51.46	$116,647	10,187	18	0.23%	11.44	11.57	11.27	0.41%	-3.18%	-11.20%	29.27%	6.44%
XX20	First Sentier Ex-20 Australian Share Active ETF	ASX	2025-12-03	0.75	$118.98	$4.12	$0.84	$1,091,607	892,583	50	0.92%	1.26	1.54	1.1	0.93%	2.99%	0.00%	0.00%	0.00%
YMAX	Betashares Aus Top 20 Eqy Yield Max Complex ETF	ASX	2012-11-26	0.76	$715.61	$19.27	$5.97	$31,433,536	4,279,825	4,878	4.39%	7.47	7.84	7.19	0.18%	2.57%	4.31%	29.18%	33.60%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	ASX	2015-06-12	0.24	$100.10	$0.14	-$0.83	$7,039,754	697,224	759	7.03%	10.38	10.97	9.5	0.16%	2.55%	10.70%	48.08%	31.09%
	Equity - International																		
ACDC	Global X Battery Tech & Lithium ETF	ASX	2018-09-03	0.69	$502.01	-$102.06	$1.99	$25,733,334	238,614	5,421	5.13%	99.66	183.09	99.2	0.12%	-17.23%	-12.35%	50.78%	38.74%
ADEF	Apostle Dundas Gbl Eqty Fund - Class D Active ETF	ASX	2021-02-24	0.90	$8.10	-$0.29	-$0.42	$431,160	69,051	21	5.33%	6.24	6.49	5.44	0.30%	1.63%	-2.40%	35.90%	32.08%
AGX1	Antipodes Global Value Active ETF	ASX	2018-11-07	1.10	$388.79	-$5.42	$0.80	$7,564,788	1,190,313	558	1.95%	6.24	7.24	6.03	0.32%	-1.58%	3.31%	60.96%	57.76%
AINF	Global X Ai Infrastructure ETF	ASX	2025-04-30	0.57	$185.03	-$16.48	$4.68	$24,726,762	1,506,010	7,839	13.36%	15.6	19.9	13.74	0.18%	-10.50%	5.10%	0.00%	0.00%
ALPH	Schroder Global Equity Alpha Fund - Active ETF	ASX	2024-12-09	0.65	$11.80	$0.45	$0.69	$468,275	40,247	20	3.97%	11.46	11.91	9.99	0.80%	-2.05%	0.40%	0.00%	0.00%

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ARMR	Betashares Global Defence ETF	ASX	2024-10-04	0.55	$228.67	$12.05	$3.46	$15,000,695	670,601	3,677	6.56%	23.06	29.58	21.69	0.13%	3.97%	-8.82%	0.00%	0.00%
ASAO	Abrdn Sust Asian Opportunities Active ETF	ASX	2022-10-19	1.18	$1.59	-$0.17	$0.00	$48,723	36,647	65	3.06%	1.28	1.74	1.265	0.37%	-9.86%	4.11%	47.77%	0.00%
ASIA	Betashares ASIA Technology Tigers ETF	ASX	2018-09-21	0.67	$1,210.98	-$256.76	-$43.85	$146,037,076	7,438,790	23,666	12.06%	18.27	24.17	13.63	0.09%	-14.51%	23.03%	157.75%	92.18%
ATOM	Global X Uranium ETF	ASX	2022-12-07	0.69	$119.42	-$16.73	$1.63	$19,976,219	1,137,592	3,767	16.73%	16.3	31.64	15.87	0.16%	-13.48%	-39.00%	38.22%	0.00%
AVNG	Avantis Global Equity Active ETF	ASX	2026-04-01	0.45	$15.04	$1.01	$1.14	$376,913	32,415	70	2.51%	11.53	11.81	10.28	0.15%	-0.95%	0.00%	0.00%	0.00%
AVSV	Avantis Global Small Cap Value Active ETF	ASX	2026-04-01	0.45	$107.62	$15.91	$14.45	$10,828,044	904,413	841	10.06%	12.1	12.39	10.87	0.14%	1.60%	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	$1,500,879	129,146	652	0.00%	11	12.55	9.84	0.14%	0.00%	-100.00%	0.00%	0.00%
B1SM	Bell Global Emerging Companies Class A Active ETF	ASX	2026-03-30	1.34	$132.79	$0.05	-$6.70	$256,759	36,579	5	0.19%	7.02	7.09	6.4	0.29%	5.09%	0.00%	0.00%	0.00%
BAOR	Aoris Int Fund (Class B) (Unhedged) Active ETF	ASX	2023-05-01	1.10	$128.73	$6.61	-$3.16	$5,494,656	2,325,540	232	4.27%	2.43	2.62	2.01	0.52%	8.00%	-0.41%	41.96%	0.00%
BBUS	Betashares Us Eqy Strong Bear Ccy H Complex ETF	ASX	2015-08-26	1.38	$131.00	$3.53	$1.14	$27,257,807	1,225,145	1,479	20.81%	22.87	34.35	2.76	0.07%	1.87%	-18.61%	-75.98%	-62.91%
BEMG	Betashares MSCI Emerging Markets Complex ETF	ASX	2025-08-25	0.35	$199.72	-$7.97	$10.49	$21,151,278	578,222	6,400	10.59%	34.85	40.3	30.5	0.20%	-8.89%	5.99%	0.00%	0.00%
BEST	ETFS Us Quality ETF	ASX	2025-11-19	0.29	$20.00	-$0.09	$0.00	$322,669	25,323	17	1.61%	12.7	13.29	10.92	0.46%	0.00%	2.01%	0.00%	0.00%
BGBL	Betashares Global Shares ETF	ASX	2023-05-11	0.08	$5,664.40	$201.34	$282.64	$471,077,463	5,451,293	26,557	8.32%	85.39	88	73.38	0.02%	-1.49%	4.93%	67.80%	0.00%
BNKS	Betashares Global Banks Currency Hedged ETF	ASX	2016-08-01	0.57	$186.84	-$12.03	-$2.67	$17,353,856	1,283,096	3,763	9.29%	13.36	14.6	10.65	0.14%	-4.71%	26.96%	150.87%	107.88%
BUGG	Global X Cybersecurity ETF	ASX	2023-09-13	0.47	$29.54	$4.99	$2.52	$12,081,770	750,951	2,465	40.91%	16.825	17.75	7.96	0.36%	10.04%	36.83%	96.47%	0.00%
CETF	VanEck Ftse China A50 ETF	ASX	2015-06-26	0.60	$30.97	-$2.46	$0.00	$4,068,687	72,087	787	13.14%	54.95	67.81	54.15	0.24%	-7.37%	-14.41%	14.82%	-6.65%
CFLO	Betashares Global Cash Flow Kings ETF	ASX	2023-11-16	0.40	$25.97	$0.06	$0.00	$4,011,352	187,643	347	15.44%	21.08	22.1	17.24	0.25%	0.24%	10.55%	0.00%	0.00%
CGHE	Claremont Global Fund (Hedged) Active ETF	ASX	2024-02-12	1.25	$31.38	-$0.72	-$2.78	$91,413	60,549	12	0.29%	1.575	1.795	1.34	0.54%	6.42%	3.81%	0.00%	0.00%
CGUN	Claremont Global Fund Active ETF	ASX	2024-02-12	1.25	$45.76	-$0.73	-$3.48	$3,871,722	2,547,707	90	8.46%	1.525	1.71	1.305	0.31%	5.90%	-3.50%	0.00%	0.00%
CLDD	Betashares Global Software Industry ETF	ASX	2021-02-24	0.67	$40.77	-$1.23	-$1.58	$11,281,031	692,322	1,333	27.67%	15.82	17.03	9.62	0.28%	0.83%	12.20%	47.30%	-2.39%
CLNE	VanEck Global Clean Energy ETF	ASX	2021-03-10	0.65	$68.54	-$5.08	$0.00	$2,659,356	342,511	1,173	3.88%	7.56	11.1	7.18	0.27%	-6.90%	-6.50%	22.03%	-28.43%
CNEW	VanEck China New Economy ETF	ASX	2018-11-09	0.95	$89.06	-$7.28	$2.83	$5,613,087	756,997	1,344	6.30%	7.08	8.58	6.93	0.37%	-10.49%	-11.74%	10.89%	-9.77%
CORE	Schroder Global CORE Fund - Active ETF	ASX	2025-06-04	0.25	$73.96	$4.12	$5.81	$7,488,393	628,064	145	10.12%	11.73	12.14	10.23	0.24%	-2.41%	3.80%	0.00%	0.00%
CPPR	ETFS Global Pure Play Copper Miners ETF	ASX	2026-04-29	0.39	$14.35	-$2.18	$0.46	$3,210,265	317,649	695	22.37%	9.26	12.08	9	0.39%	-15.97%	0.00%	0.00%	0.00%
CRYP	Betashares Crypto Innovators ETF	ASX	2021-11-04	0.67	$147.93	-$38.59	$2.58	$28,985,302	4,003,835	5,229	19.59%	6.46	10.81	5.24	0.24%	-22.07%	-34.75%	130.71%	0.00%
CURE	Global X S&P Biotech ETF	ASX	2018-11-12	0.45	$49.08	-$0.86	$0.00	$3,649,335	49,464	947	7.44%	76.21	81.49	51.2	0.41%	-1.73%	31.62%	118.30%	32.90%
DAOR	Aoris Int Fund (Class D) (Hedged) Active ETF	ASX	2023-05-01	1.15	$135.36	$5.81	-$3.52	$5,539,313	2,872,239	212	4.09%	2.01	2.02	1.7	0.32%	7.20%	6.24%	50.95%	0.00%
DFGH	Dimensional Global Core Eq Aud Hgd - Active ETF	ASX	2023-11-13	0.30	$4,304.40	$55.40	$46.68	$44,798,563	1,019,811	1,094	1.04%	43.92	45.94	37.9	0.16%	0.21%	16.32%	0.00%	0.00%
DFND	VanEck Global Defence ETF	ASX	2024-09-12	0.65	$241.30	-$1.00	-$3.25	$9,879,940	310,568	2,654	4.09%	32.55	45.47	30.96	0.19%	0.93%	-13.66%	0.00%	0.00%
DGCE	Dimensional Global Eq Trust Unhgd - Active ETF	ASX	2023-11-13	0.30	$5,713.26	-$1.38	$37.46	$22,092,783	684,203	1,184	0.39%	32.15	33.46	27.94	0.19%	-0.68%	7.77%	0.00%	0.00%
DGSM	Dimensional Global Small Company - Active ETF	ASX	2024-08-19	0.55	$709.98	$8.56	$7.10	$1,456,691	38,000	252	0.21%	38.47	41.01	34.74	0.22%	0.21%	10.06%	0.00%	0.00%
DGVA	Dimensional Global Value Trust - Active ETF	ASX	2024-08-19	0.40	$1,278.60	$8.82	$5.93	$9,041,233	293,651	611	0.71%	30.81	31.91	26.06	0.21%	0.23%	21.34%	0.00%	0.00%
DRGN	Global X China Tech ETF	ASX	2025-05-08	0.45	$65.94	-$20.61	-$0.41	$16,356,641	1,715,954	4,496	24.81%	8.28	14.98	8.185	0.25%	-23.33%	-32.75%	0.00%	0.00%
DRIV	Betashares Electric Vehicles and Ftr Mobility ETF	ASX	2021-12-15	0.67	$14.94	-$0.97	$0.00	$1,348,918	136,042	779	9.03%	9.68	12.65	9.41	0.31%	-6.11%	-5.26%	23.01%	0.00%
DRUG	Betashares Global Healthcare Currency Hedged ETF	ASX	2016-08-08	0.57	$189.44	$16.91	$3.87	$17,282,609	1,922,466	2,354	9.12%	9.68	9.69	7.68	0.18%	7.56%	23.02%	39.99%	33.36%
DTEC	Global X Defence Tech ETF	ASX	2024-10-09	0.50	$116.44	$4.33	-$3.21	$4,990,832	328,506	1,279	4.29%	16.03	21.5	14.6	0.32%	6.72%	-10.53%	0.00%	0.00%
EAFZ	Ellerston Asia Growth Fund Complex ETF	ASX	2023-06-08	0.75	$33.44	-$4.40	$0.00	$145,277	18,771	50	0.43%	7.52	10.04	7.26	0.24%	-11.63%	-2.51%	50.71%	0.00%
EMKT	VanEck MSCI Multifactor Em Markets Equity ETF	ASX	2018-04-12	0.69	$797.09	-$41.74	$20.01	$73,691,621	2,138,071	12,708	9.25%	33.35	46	29.25	0.09%	-7.36%	20.45%	93.73%	92.35%
EMXC	iShares MSCI Emerging Markets Ex China ETF	ASX	2024-06-13	0.25	$357.30	-$37.34	-$0.93	$28,408,193	689,613	4,673	7.95%	38.77	46.06	30.46	0.17%	-9.23%	18.64%	0.00%	0.00%
ERTH	Betashares Climate Change Innovation ETF	ASX	2021-03-11	0.65	$76.72	-$0.78	$0.00	$2,791,983	280,482	1,001	3.64%	9.88	11.5	9.55	0.23%	-1.00%	-3.54%	21.24%	-29.71%
ESGI	VanEck MSCI International Sustainable Equity ETF	ASX	2018-03-08	0.55	$254.74	-$4.13	$0.00	$10,823,155	285,319	2,051	4.25%	37.62	38.99	31.65	0.13%	-1.60%	5.00%	48.82%	54.01%
ESPO	VanEck Video Gaming and Esports ETF	ASX	2020-09-10	0.55	$72.61	-$0.90	$0.00	$4,490,843	299,300	939	6.18%	14.5	22.35	13.4	0.29%	-1.23%	-21.31%	81.87%	60.40%
ESTX	Global X Euro Stoxx 50 ETF	ASX	2016-07-21	0.35	$477.94	-$12.02	$13.35	$36,642,394	353,539	5,332	7.67%	102.73	117.08	98.02	0.07%	-5.18%	-0.26%	53.50%	60.29%
ETHI	Betashares Global Sustainability Leaders ETF	ASX	2017-01-09	0.59	$3,835.39	$30.52	-$23.13	$92,913,320	5,418,338	10,327	2.42%	17.26	17.46	14.32	0.09%	1.41%	4.55%	54.10%	54.08%
EXUS	Betashares Global Shares Ex Us ETF	ASX	2025-11-10	0.14	$171.34	$13.27	$15.58	$23,179,052	620,874	5,641	13.53%	37.1	39.1	32.91	0.10%	-1.46%	0.00%	0.00%	0.00%
F100	Betashares Ftse 100 ETF	ASX	2019-07-16	0.45	$434.60	$5.60	$3.06	$15,372,187	1,013,692	4,405	3.54%	15.3	15.74	14	0.13%	0.59%	7.18%	55.40%	71.86%
FANG	Global X FANG+ ETF	ASX	2020-03-02	0.35	$1,600.93	-$160.70	-$22.44	$151,934,252	4,113,776	13,834	9.49%	34.52	38.71	28	0.05%	-7.85%	-4.41%	116.14%	131.71%
FASI	Fidelity Asia Active ETF	ASX	2024-05-31	1.16	$28.58	-$2.71	$0.00	$5,599,943	532,527	300	19.59%	10.01	12.55	9.88	0.35%	-8.67%	-13.06%	0.00%	0.00%
FCAP	Fidelity Global Future Leaders Active ETF	ASX	2024-05-31	1.10	$7.26	-$0.05	$0.00	$716,104	64,133	105	9.86%	11.11	12.39	10.19	0.27%	-0.71%	-3.99%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Active ETF	ASX	2018-11-05	0.99	$142.75	-$22.51	-$9.51	$11,777,121	1,641,442	1,165	8.25%	6.79	8.41	6.31	0.31%	-7.87%	2.04%	38.22%	16.19%
FGSE	Franklin Global Systematic Equity Fd - Active ETF	ASX	2026-06-10	0.74	$373.94	$1.49	$9.52	$1,270,134	346,917	38	0.34%	3.63	3.76	3.54	0.48%	-2.16%	0.00%	0.00%	0.00%
FHNG	Global X Fang+ (Currency Hedged) ETF	ASX	2024-07-05	0.38	$138.48	-$16.39	-$5.71	$28,697,630	2,146,663	2,417	20.72%	12.68	16	10.36	0.21%	-6.90%	2.14%	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
FIIN	Fidelity India Active ETF	ASX	2024-05-31	1.20	$6.21	-$0.01	$0.00	$201,394	26,739	96	3.24%	7.51	9.73	7.11	1.09%	-0.13%	-19.71%	0.00%	0.00%
FOOD	Betashares Glb Agriculture Comp Currency Hdgd ETF	ASX	2016-08-04	0.57	$81.60	-$1.66	$0.00	$6,026,259	756,686	1,748	7.39%	7.87	9.3	6.81	0.23%	-1.99%	18.05%	33.30%	20.87%
FTEC	Global X Fintech & Blockchain ETF	CXA	2021-10-14	0.69	$4.46	$0.00	$0.00	$2,054,768	201,965	91	46.10%	10.1	13.21	8.92	0.47%	0.10%	-18.60%	50.15%	1.08%
FTPG	Franklin Putnam Global Core Eqty Fund - Active ETF	ASX	2024-04-15	0.60	$75.88	$75.88	$75.88	$20,114	16,591	26	0.03%	1.19	1.245	1.19	0.68%	23.19%	13.08%	0.00%	0.00%
FUEL	Betashares Global Energy Comp Currency Hedged ETF	ASX	2016-06-20	0.57	$297.28	$28.82	$0.98	$24,808,026	2,632,082	4,741	8.35%	9.79	9.82	6.35	0.15%	10.37%	55.07%	66.88%	121.71%
FUTR	Janus Henderson Global Sustainable Eq Active ETF	ASX	2021-09-22	0.80	$2.55	$0.15	$0.18	$761,309	21,101	42	29.81%	35.7	40.7	34.46	0.38%	-1.22%	1.95%	52.61%	45.48%
GAME	Betashares Video Games and Esports ETF	ASX	2022-02-09	0.57	$36.58	-$1.08	-$0.76	$6,560,576	418,222	1,185	17.93%	15.15	21.37	13.23	0.29%	-0.85%	-22.84%	77.13%	0.00%
GARP	Global X S&P World Ex Australia GARP ETF	ASX	2024-09-26	0.30	$124.06	-$7.84	-$3.70	$8,418,399	671,382	1,035	6.79%	12.32	13.49	11.65	0.15%	-3.14%	0.14%	0.00%	0.00%
GCQF	Gcq Global Equities Complex ETF	ASX	2025-03-03	1.25	$273.48	$12.75	-$1.49	$9,470,542	2,250,881	675	3.46%	4.25	5.36	3.72	0.23%	5.46%	-17.95%	0.00%	0.00%
GDX	VanEck Gold Miners ETF	ASX	2015-06-26	0.53	$1,362.31	-$141.47	$8.91	$113,326,427	1,075,260	19,970	8.32%	99	175	87.13	0.05%	-10.00%	5.76%	163.73%	179.01%
GECV	Betashares Global Shares Catholic Values ETF	ASX	2026-10-01	0.35	$47.28	$47.28	$47.28	$14,245,393	704,482	69	30.13%	19.95	20.36	19.95	0.26%	0.00%	0.00%	0.00%	0.00%
GGUS	Betashares Geared Us Eqty Ccy Hedged Complex ETF	ASX	2015-08-18	0.80	$438.61	-$15.67	-$8.63	$50,963,254	803,319	6,151	11.62%	61.63	65	41	0.05%	-1.55%	18.93%	185.91%	71.17%
GHHF	Betashares Wealthbuilder All Gr Geared Complex ETF	ASX	2024-04-23	0.35	$422.32	$9.69	$16.42	$28,980,931	793,671	10,257	6.86%	36.18	37.8	30.56	0.10%	-1.63%	5.82%	0.00%	0.00%
GHIF	Ausbil Gbl Essential Infra Fund (Hdg) - Active ETF	ASX	2025-10-13	1.00	$299.61	$25.33	$9.67	$629,314	48,982	39	0.21%	13.33	14.13	12.09	0.52%	6.06%	12.69%	0.00%	0.00%
GHRP	Global X S&P World X Australia Garp (Hedged) ETF	ASX	2026-05-12	0.33	$1.01	-$0.97	-$1.01	$14,957	296	1	1.48%	50.53	51.88	48.38	0.57%	2.27%	0.00%	0.00%	0.00%
GLOB	Barrow Hanley Global Share Active ETF	ASX	2022-06-06	0.99	$601.72	$30.19	$17.63	$58,631,054	12,645,703	2,700	9.74%	4.65	5.5	4.43	0.22%	2.20%	11.40%	48.95%	0.00%
GMTL	Global X Rare Earth and Critical Metals ETF	ASX	2022-10-26	0.69	$10.63	-$1.40	$0.00	$1,267,247	114,664	614	11.93%	10.57	16.14	10.25	0.56%	-11.62%	-2.22%	56.74%	0.00%
GNDQ	Betashares Wealthbuilder Nasdaq Geared Complex ETF	ASX	2024-10-15	0.50	$81.65	-$4.51	$3.66	$18,861,597	482,037	4,256	23.10%	36.64	42.4	27.51	0.09%	-9.49%	1.58%	0.00%	0.00%
GOAT	VanEck Dynamic International Equity ETF	ASX	2020-09-10	0.55	$73.89	-$2.09	$0.00	$7,766,628	298,895	1,018	10.51%	25.5	30.49	24.5	0.17%	-2.75%	-2.93%	35.18%	33.65%
GPEQ	VanEck Global Listed Private Equity ETF	ASX	2021-11-25	0.65	$65.83	$1.59	$0.92	$3,668,347	206,559	685	5.57%	18.39	24.77	17.26	0.23%	1.04%	-18.82%	25.40%	0.00%
GRIN	VanEck India Growth Leaders ETF	ASX	2025-04-24	0.75	$14.91	-$0.30	$0.00	$915,459	48,752	112	6.14%	18.6	21.25	16.77	0.44%	-2.00%	-9.23%	0.00%	0.00%
GSCF	Ausbil Global Smallcap Fund - Active ETF	ASX	2025-10-13	1.20	$108.60	-$6.33	-$4.25	$184,727	10,289	15	0.17%	17.38	19.35	16.21	0.63%	-1.81%	0.13%	0.00%	0.00%
GSUS	Candriam Sustainable Gbl Equity Fund - Active ETF	ASX	2025-10-29	0.55	$218.75	$5.75	$3.29	$229,564	16,254	5	0.10%	13.99	14.27	12.17	0.44%	1.16%	5.79%	0.00%	0.00%
GTUM	Betashares Global Momentum ETF	ASX	2026-02-03	0.35	$213.05	-$14.90	$12.91	$19,015,911	843,952	4,574	8.93%	21.52	26.12	18.18	0.15%	-12.20%	0.00%	0.00%	0.00%
GVAL	Betashares Global Fundamental Value ETF	ASX	2026-10-30	0.35	$10.08	$10.08	$10.08	$1,954	97	3	0.02%	20.15	20.15	20.1	0.23%	0.00%	0.00%	0.00%	0.00%
GWTH	VanEck MSCI International Growth ETF	ASX	2025-08-28	0.40	$14.44	-$1.85	$0.00	$1,706,719	84,071	201	11.82%	19.16	22.63	17.36	0.48%	-11.34%	-9.63%	0.00%	0.00%
GXAI	Global X Artificial Intelligence ETF	ASX	2024-04-10	0.57	$268.88	-$15.55	$3.20	$21,519,677	1,282,123	4,193	8.00%	16.01	19.28	12.47	0.13%	-6.59%	7.30%	0.00%	0.00%
H100	Betashares Ftse 100 Currency Hedged ETF	ASX	2023-10-25	0.48	$29.01	$2.90	$2.76	$1,123,517	81,895	477	3.87%	13.81	14.04	12.19	0.31%	0.51%	12.36%	51.76%	0.00%
HACK	Betashares Global Cybersecurity ETF	ASX	2016-09-01	0.67	$1,724.49	$32.59	-$3.80	$88,174,059	4,601,371	17,607	5.11%	19	20.21	11.29	0.09%	2.15%	26.31%	113.68%	99.90%
HETH	Betashares Global Sustainability Leaders Ch ETF	ASX	2020-07-22	0.62	$735.54	$10.50	-$1.31	$17,238,841	993,643	2,110	2.34%	17.47	17.72	14.12	0.17%	1.63%	13.03%	67.29%	43.66%
HEUR	Betashares Europe Currency Hedged ETF	ASX	2016-05-12	0.56	$88.42	$0.44	$1.82	$6,765,846	373,734	966	7.65%	18.2	20.09	16.24	0.15%	-1.57%	10.76%	62.69%	46.24%
HGBL	Betashares Global Shares Currency Hedged ETF	ASX	2023-05-18	0.11	$3,030.48	$65.42	$82.84	$149,496,749	1,719,589	12,170	4.93%	86.29	88.24	72.4	0.03%	-0.59%	12.99%	80.55%	0.00%
HGCQ	Gcq Global Equities Hedged Complex ETF	ASX	2026-03-02	1.25	$31.93	$1.95	$0.00	$426,752	82,545	17	1.34%	5.23	5.56	4.68	0.28%	6.52%	0.00%	0.00%	0.00%
HGEN	Global X Hydrogen ETF	ASX	2021-10-07	0.69	$36.18	-$9.40	-$1.73	$5,084,180	532,286	1,103	14.05%	8.65	13.33	6.75	0.26%	-16.83%	-1.72%	81.80%	-27.72%
HJHI	Hejaz High Income Active ETF	ASX	2024-04-30	1.10	$9.81	$0.01	$0.01	$66,203	60,468	130	0.67%	1.095	1.145	1.02	0.94%	0.00%	2.34%	0.00%	0.00%
HJPN	Betashares Japan Currency Hedged ETF	ASX	2016-05-12	0.56	$352.71	-$2.48	$13.33	$32,312,427	1,064,704	5,812	9.16%	29.62	33.7	22.6	0.10%	-4.45%	26.61%	106.80%	116.64%
HLTH	VanEck Global Healthcare Leaders ETF	ASX	2020-09-10	0.45	$64.62	$5.14	$2.48	$4,120,670	343,455	441	6.38%	12.41	13	10.5	0.27%	4.46%	6.50%	32.49%	9.46%
HMND	Global X Humanoid Robotics ETF	ASX	2026-03-30	0.57	$5.98	-$0.04	$0.75	$1,107,486	28,018	353	18.53%	37.35	58.16	36	0.57%	-13.12%	0.00%	0.00%	0.00%
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	ASX	2020-07-22	0.51	$902.94	-$57.91	-$12.46	$94,001,269	1,644,158	6,270	10.41%	55.39	59.99	44.77	0.04%	-4.73%	10.25%	94.48%	67.78%
HQLT	Betashares Glb Qlty Leaders Currency Hedged ETF	ASX	2020-06-10	0.38	$138.74	-$3.18	-$1.57	$5,562,817	156,516	831	4.01%	34.98	36.34	30.44	0.25%	-1.13%	10.59%	63.63%	43.04%
HQUS	Beta S&P 500 Equal Weight Currency Hedged ETF	ASX	2024-07-12	0.32	$324.73	$23.91	$10.57	$26,392,081	521,625	1,677	8.13%	51.55	52.32	43.72	0.10%	4.44%	17.84%	0.00%	0.00%
HTTP	ETFS Us Technology Currency Hedged ETF	ASX	2026-09-15	0.17	$0.85	-$0.05	$0.00	$5,408	512	8	0.63%	9.76	10.68	9.76	0.52%	-5.61%	0.00%	0.00%	0.00%
HUGE	ETFS Magnificent 7+ ETF	ASX	2025-11-19	0.29	$24.09	$0.08	$1.93	$849,688	62,262	189	3.53%	12.85	14.47	10.93	0.37%	0.00%	-2.88%	0.00%	0.00%
HULK	ETFS Magnificent 7+ Currency Hedged ETF	ASX	2026-09-15	0.19	$0.86	-$0.06	$0.00	$252,344	25,072	14	29.37%	9.82	10.77	9.79	0.50%	-6.12%	0.00%	0.00%	0.00%
HVLU	VanEck MSCI International Value (Aud Hedged) ETF	ASX	2023-11-09	0.43	$171.92	$7.52	$8.38	$15,263,250	364,823	1,817	8.88%	41.9	48.6	31.08	0.15%	-0.52%	50.78%	0.00%	0.00%
HYGG	Hyperion Global Growth Companies Fund - Active ETF	ASX	2021-03-22	0.70	$3,137.06	-$229.31	-$39.58	$44,420,279	7,175,896	4,032	1.42%	5.86	7.82	5.45	0.24%	-5.64%	-15.06%	70.98%	40.59%
IAA	iShares Asia 50 ETF	ASX	2008-09-10	0.29	$1,631.33	-$199.69	$21.11	$79,956,494	416,072	11,912	4.90%	182.02	220.5	139.28	0.14%	-12.06%	22.49%	126.56%	82.85%
IACT	iShares U.S. Factor Rotation Active ETF	ASX	2025-06-11	0.45	$521.34	$1.05	$17.26	$24,234,760	779,718	3,064	4.65%	30.17	31.74	25.66	0.10%	-3.11%	4.61%	0.00%	0.00%
IAEF	India Avenue Equity Fund Active ETF	CXA	2025-03-18	1.10	$12.86	$0.11	$0.49	$1,054,146	1,258,579	49	8.20%	0.82	1.03	0.775	0.62%	-2.96%	-18.00%	0.00%	0.00%
IEM	iShares MSCI Emerging Markets ETF	ASX	2007-10-10	0.69	$1,675.13	-$154.44	$8.92	$117,856,012	1,260,700	18,911	7.04%	88.53	103.2	79.5	0.06%	-8.93%	5.36%	61.77%	40.15%
IEU	iShares Europe ETF	ASX	2007-10-10	0.58	$1,319.59	-$7.45	$12.58	$57,102,698	599,423	5,682	4.33%	95.9	107	91.37	0.07%	-1.51%	4.09%	50.58%	55.17%
IHOO	iShares Global 100 Aud Hedged ETF	ASX	2014-12-18	0.43	$901.06	-$12.17	$0.00	$35,164,946	141,234	2,201	3.90%	245.86	259	209.76	0.10%	-1.33%	12.08%	96.12%	89.60%

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
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	2024-02-22	0.28	$2.58	$0.23	$0.20	$628,807	19,048	13	24.41%	33	33.21	28.07	0.28%	1.16%	14.57%	0.00%	0.00%
IHVV	iShares S&P 500 Aud Hedged ETF	ASX	2014-12-18	0.10	$4,273.59	$19.61	$35.40	$201,302,849	2,973,558	13,893	4.71%	67.08	69.59	57.48	0.02%	-0.37%	11.49%	83.03%	60.42%
IHWL	iShares Core MSCI World Ex Aus Esg (Aud Hed) ETF	ASX	2016-04-28	0.13	$1,106.36	$4.56	$10.77	$43,171,386	653,984	5,030	3.90%	65.27	67.45	56.17	0.05%	-0.56%	12.38%	80.32%	59.97%
IIND	Betashares India Quality ETF.	ASX	2019-08-06	0.80	$157.24	-$3.02	-$3.37	$6,273,698	667,519	3,030	3.99%	9.35	12.27	9.06	0.29%	0.21%	-20.35%	-7.55%	1.36%
IISV	Intell Investor Select Value Shr Fund - Active ETF	ASX	2023-03-31	0.97	$64.57	$3.95	-$0.35	$797,901	260,802	67	1.24%	3.17	3.73	2.93	0.60%	7.09%	-5.36%	46.76%	0.00%
IJH	iShares S&P Mid-Cap ETF	ASX	2007-10-10	0.07	$489.99	$5.16	$0.11	$17,182,217	329,674	2,963	3.51%	52.39	55.9	46.92	0.06%	1.04%	7.88%	47.24%	49.58%
IJP	iShares MSCI Japan ETF	ASX	2007-10-10	0.50	$1,534.14	-$67.46	$19.85	$117,058,185	860,994	12,139	7.63%	131.29	140.95	113.6	0.06%	-5.45%	8.17%	55.64%	59.91%
IJR	iShares S&P Small-Cap ETF	ASX	2007-10-10	0.07	$850.14	$22.91	$4.48	$20,754,569	104,919	2,994	2.44%	201.44	216.85	170.77	0.07%	2.23%	13.63%	50.61%	41.40%
IKO	iShares MSCI South Korea ETF	ASX	2007-11-15	0.45	$167.68	-$30.33	$2.42	$45,274,455	195,784	6,455	27.00%	220.44	329.88	123.68	0.21%	-16.54%	54.23%	171.60%	125.41%
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	2024-02-16	0.25	$48.15	$9.19	$12.29	$14,180,615	393,289	357	29.45%	34.15	40.28	29.57	0.31%	-7.98%	6.57%	0.00%	0.00%
INCM	Betashares S&P Global High Dividend Aristocrat ETF	ASX	2018-10-22	0.45	$117.59	$10.49	$6.38	$10,830,824	526,618	2,109	9.21%	21.07	21.17	18.39	0.14%	4.59%	12.94%	65.09%	79.88%
IOO	iShares Global 100 ETF	ASX	2007-10-10	0.40	$5,937.86	-$134.39	$25.39	$156,591,067	769,564	24,504	2.64%	198.34	206.92	167.48	0.03%	-2.63%	4.42%	82.13%	109.98%
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	2024-02-16	0.25	$51.09	$9.52	$9.64	$14,010,257	432,271	337	27.42%	32.13	32.99	28.15	0.32%	-0.28%	6.38%	0.00%	0.00%
ISLM	Hejaz Equities Fund Active ETF	ASX	2022-10-17	1.89	$67.52	-$2.63	$0.06	$210,942	183,818	372	0.31%	1.13	1.4	1.05	0.76%	-3.83%	3.49%	46.41%	0.00%
ISMD	Global X MSCI International Small and Mid Cap ETF	ASX	2026-07-22	0.45	$3.00	-$1.47	-$1.50	$218,850	4,308	25	7.30%	49.97	52.78	48.31	0.51%	0.71%	0.00%	0.00%	0.00%
ITEK	iShares Nasdaq Top 30 ETF	ASX	2022-08-17	0.55	$11.97	$0.51	$1.33	$2,176,949	60,589	342	18.19%	33.15	38.29	28.29	0.15%	-7.14%	2.67%	56.55%	0.00%
IVE	iShares MSCI EAFE ETF	ASX	2007-10-10	0.32	$611.55	-$11.97	$2.39	$12,438,856	85,422	1,591	2.03%	145.02	151.57	131.22	0.12%	-2.30%	4.83%	51.31%	53.22%
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	2024-02-22	0.28	$7.70	-$0.25	$0.00	$3,525,789	81,348	91	45.76%	42.79	46.07	29.78	0.19%	-3.19%	42.59%	0.00%	0.00%
IVLU	iShares MSCI World ex Australia Value ETF	CXA	2024-02-16	0.25	$40.75	-$1.91	$0.00	$4,283,937	105,958	129	10.51%	39.91	44.44	31.01	0.27%	-4.48%	31.83%	0.00%	0.00%
IVV	iShares S&P 500 ETF	ASX	2007-10-10	0.04	$14,845.73	-$25.02	$155.76	$564,546,013	7,686,646	82,468	3.80%	72.32	74.66	61.39	0.02%	-1.22%	4.61%	70.63%	86.65%
IWLD	iShares Core MSCI World Ex Australia Esg ETF	ASX	2016-04-28	0.09	$1,931.38	-$33.43	$0.00	$100,728,754	1,393,339	6,543	5.22%	71.06	73.44	60.43	0.04%	-1.70%	4.35%	66.55%	75.05%
IXI	iShares Global Consumer Staples ETF	ASX	2009-03-11	0.41	$137.92	$8.28	-$0.60	$7,477,814	76,102	1,183	5.42%	100.7	103.75	91.3	0.25%	6.85%	6.49%	22.13%	35.46%
IXJ	iShares Global Healthcare ETF	ASX	2009-03-11	0.41	$1,666.40	$141.19	$34.17	$86,317,923	577,255	13,223	5.18%	157.4	158.65	124.74	0.05%	7.02%	16.19%	32.69%	45.51%
IZZ	iShares China Large-Cap ETF	ASX	2007-11-15	0.60	$433.99	-$18.46	$1.35	$27,095,133	574,969	6,277	6.24%	46.52	63.14	44.8	0.12%	-4.38%	-21.59%	25.74%	-3.78%
J100	Global X Japan Topix 100 ETF	ASX	2025-11-25	0.40	$13.13	-$0.76	$0.00	$7,182,171	127,935	474	54.68%	54.7	58.36	47	0.22%	-5.48%	0.00%	0.00%	0.00%
JEGA	Jpm Global Equity Premium Income Complex ETF	ASX	2024-08-01	0.40	$22.21	$0.88	$0.24	$1,656,137	35,618	491	7.46%	47.08	51.64	43.33	0.16%	3.43%	2.61%	0.00%	0.00%
JEME	Jpmorgan Em Research Enhanced Idx Eqty Active ETF	ASX	2025-11-03	0.35	$174.29	$108.30	$113.85	$122,974,580	1,568,263	846	70.56%	77.98	89.47	68.54	0.14%	-8.41%	0.00%	0.00%	0.00%
JEPI	Jpmorgan Equity Premium Income Complex ETF	ASX	2022-11-10	0.40	$152.86	-$1.07	-$2.40	$9,814,532	200,490	1,439	6.42%	49.07	54	46.5	0.12%	1.44%	0.94%	20.46%	0.00%
JGBL	Janus Henderson Global Rsch-Eng Equity Active ETF	ASX	2026-10-14	0.30	$0.44	$0.44	$0.44	$1,297,862	44,067	15	295.40%	29.29	30.1	29.29	0.28%	0.00%	0.00%	0.00%	0.00%
JGLO	Jpmorgan Global Select Equity Active ETF	ASX	2024-04-26	0.47	$6.17	-$1.04	-$0.88	$1,011,989	16,946	146	16.40%	58.7	61.39	53.23	0.15%	-2.22%	-3.03%	0.00%	0.00%
JHGA	Jpm Gbl Equity Premium Income Hedged Complex ETF	ASX	2024-08-01	0.40	$6.06	-$1.10	-$1.38	$2,100,517	46,781	131	34.67%	46.13	51.79	43.69	0.20%	4.40%	7.34%	0.00%	0.00%
JHLO	Jpmorgan Global Select Equity (Hedged) Active ETF	ASX	2024-04-26	0.55	$4.54	-$0.37	-$0.30	$228,488	3,753	23	5.03%	60.54	62.52	54.87	0.26%	-1.32%	5.44%	0.00%	0.00%
JHPI	Jpmorgan Eqty Premium Income (Hedged) Complex ETF	ASX	2023-05-25	0.40	$9.81	$1.08	$0.93	$1,560,929	34,147	118	15.90%	46.09	53.15	44.98	0.18%	2.34%	7.68%	27.26%	0.00%
JNDQ	Betashares Nasdaq Next Gen 100 ETF	ASX	2024-02-22	0.48	$13.77	$0.03	$0.00	$888,647	42,488	639	6.45%	20.87	22.75	17.48	0.20%	0.19%	14.60%	0.00%	0.00%
JPEQ	Jpmorgan Nasdaq Equity Premium Income Complex ETF	ASX	2023-05-25	0.40	$109.08	-$1.58	$4.74	$8,451,626	139,694	1,896	7.75%	58.3	68.38	55.52	0.14%	-4.83%	1.10%	46.17%	0.00%
JPHQ	Jpmorgan Nasdaq Eqty Prem Inc (Hedged) Complex ETF	ASX	2023-05-25	0.40	$16.98	-$0.20	$0.56	$3,146,792	56,257	523	18.53%	54.26	64.67	52.81	0.17%	-3.52%	8.00%	56.37%	0.00%
JREG	Jpmorgan Global Research En Index Eqty Active ETF	ASX	2022-11-10	0.30	$79.10	-$0.31	$0.87	$4,142,949	47,047	609	5.24%	86.84	89.72	76.96	0.19%	-1.49%	4.81%	59.50%	0.00%
JRHG	Jpmorgan Global Research En In Eqty (H) Active ETF	ASX	2023-11-16	0.30	$37.46	$1.63	$1.87	$4,840,895	64,382	323	12.92%	74.84	81.2	67.9	0.15%	-0.66%	13.05%	0.00%	0.00%
L1HI	L1 Capital International (Hedged) Active ETF	ASX	2024-07-22	1.20	$38.40	$1.80	$0.81	$1,349,087	237,914	29	3.51%	5.7	6.08	5.18	0.73%	2.70%	-1.05%	0.00%	0.00%
L1IF	L1 Capital International (Unhedged) Active ETF	ASX	2023-11-22	1.20	$476.45	-$12.54	-$14.86	$12,877,025	2,013,732	284	2.70%	6.36	7.02	5.76	0.43%	0.47%	-8.61%	0.00%	0.00%
LHGG	Lakehouse Global Growth Fund Active ETF	ASX	2025-04-07	1.30	$229.83	-$4.10	-$1.46	$624,348	343,189	277	0.27%	1.75	2.43	1.48	0.46%	-1.13%	-22.83%	0.00%	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	ASX	2020-07-13	1.00	$62.61	-$20.58	-$10.50	$84,315,063	6,969,761	2,780	134.66%	11.17	19.35	9.95	0.13%	-12.12%	11.08%	192.12%	50.80%
LNYN	Lanyon Investment Fund Active ETF	ASX	2024-08-01	1.00	$148.90	$1.16	$0.38	$223,501	119,510	24	0.15%	1.89	2	1.775	0.30%	0.53%	4.32%	0.00%	0.00%
LPGD	Loftus Peak Global Disruption Active ETF	ASX	2020-11-09	1.20	$844.32	-$40.17	$18.79	$18,345,920	3,132,869	1,898	2.17%	5.6	6.46	4.91	0.31%	-6.67%	2.18%	102.63%	105.22%
LPHD	Loftus Peak Global Disruption Hedged Active ETF	ASX	2025-09-01	1.20	$153.54	-$3.48	$3.32	$1,793,756	171,611	87	1.17%	10.16	11.3	8.54	0.25%	-4.33%	9.91%	0.00%	0.00%
LSGE	Loomis Sayles Global Equity Fund - Active ETF	ASX	2021-10-01	0.99	$18.46	-$2.28	-$1.12	$1,550,962	792,673	49	8.40%	1.855	2.6	1.85	0.60%	-5.60%	-18.54%	52.16%	47.95%
MAET	Munro Global Growth Fund Complex ETF	ASX	2020-11-02	1.35	$355.34	-$18.53	$5.78	$13,853,312	2,713,289	1,594	3.90%	4.89	7.24	4.77	0.32%	-6.50%	-8.39%	63.84%	41.28%
MCCL	Munro Climate Change Leaders Fund Active ETF	ASX	2022-01-20	0.90	$232.37	-$17.95	-$6.75	$15,713,172	965,769	1,105	6.76%	16.22	22.92	15.75	0.26%	-4.48%	5.95%	137.90%	0.00%
MCGG	Munro Concentrated Global Growth Active ETF	ASX	2022-02-03	0.70	$144.80	-$7.19	$2.86	$6,642,285	474,424	663	4.59%	13.28	17.59	13.09	0.28%	-6.61%	-7.89%	82.36%	0.00%
MHOT	VanEck Morningstar Wide Moat (Aud Hedged) ETF	ASX	2023-11-09	0.52	$29.60	-$1.54	-$3.25	$5,607,314	43,557	377	18.95%	129.87	147.18	119.08	0.25%	5.47%	10.60%	0.00%	0.00%
MIDS	Antipodes Global Smid Active ETF	ASX	2025-11-10	1.20	$206.41	$7.09	$10.46	$9,448,637	940,291	835	4.58%	9.9	10.75	8.63	0.36%	-1.69%	0.00%	0.00%	0.00%
MKAX	Montaka Global Extension Fund - Complex ETF	ASX	2020-06-24	1.25	$75.92	-$0.79	-$0.10	$106,622	31,303	23	0.14%	3.34	4.41	2.71	0.66%	-0.89%	-14.18%	55.75%	8.47%

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
MNRS	Betashares Global Gold Miners Currency Hedged ETF	ASX	2016-07-29	0.57	$230.22	-$25.69	$2.61	$24,146,916	1,741,562	5,095	10.49%	13.03	21.69	11.59	0.16%	-11.06%	10.24%	185.29%	144.61%
MOAT	VanEck Morningstar Wide MOAT ETF	ASX	2015-06-26	0.49	$877.19	$29.73	-$9.12	$28,976,096	241,936	5,376	3.30%	121.59	135.49	113.5	0.08%	4.58%	4.27%	42.47%	59.21%
MOGL	Montaka Global Fund - Active ETF	ASX	2017-12-20	1.32	$136.15	-$2.72	-$0.72	$1,109,569	261,221	68	0.81%	4.11	5.02	3.6	0.56%	-1.44%	-12.74%	48.34%	23.30%
MOON	Global X Space Tech ETF	ASX	2026-06-11	0.50	$5.67	$0.03	$0.63	$646,052	19,570	283	11.39%	31.5	56.91	29.9	0.96%	-10.56%	0.00%	0.00%	0.00%
MORE	AB Emerging Markets Strategic Core Equities Fund - Active ETF	CXA	2026-07-28	1.00	$9.83	-$0.05	-$0.01	$66	59	1	0.00%	1.115	1.12	1.08	0.48%	-0.45%	0.00%	0.00%	0.00%
MQEG	Macquarie Core Global Equity Active ETF	ASX	2024-05-15	0.08	$244.41	$9.97	$15.39	$18,621,497	1,308,272	1,167	7.62%	13.95	14.43	12.16	0.17%	-2.00%	5.69%	0.00%	0.00%
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	ASX	2025-12-04	0.18	$38.78	$4.70	$5.06	$8,157,281	720,481	195	21.04%	11.24	11.56	9.46	0.25%	-0.80%	0.00%	0.00%	0.00%
MQWS	Macquarie Walter Scott Global Equity Active ETF	ASX	2023-11-22	1.28	$24.33	-$0.97	-$1.48	$2,215,743	269,779	114	9.11%	8.245	9.48	7.76	0.34%	2.04%	-0.11%	0.00%	0.00%
MQXS	Macquarie Global Small Companies Active ETF	ASX	2026-06-04	0.45	$3.13	$1.25	$1.25	$5,115,961	163,991	41	163.70%	31.25	31.79	29.94	0.26%	-0.14%	0.00%	0.00%	0.00%
MSTR	Morningstar International Shares Active ETF	ASX	2019-11-12	0.39	$406.63	$10.69	$6.08	$14,479,108	1,669,369	3,804	3.56%	8.68	10.52	8.22	0.21%	1.17%	16.19%	56.23%	47.53%
NDIA	Global X India Nifty 50 ETF	ASX	2019-06-21	0.69	$167.35	$0.95	$1.15	$7,935,280	136,851	2,382	4.74%	57.69	76.99	56.5	0.19%	-0.12%	-20.79%	-6.67%	6.64%
NDQ	Betashares Nasdaq 100 ETF	ASX	2015-05-26	0.48	$9,035.92	-$429.01	$99.65	$532,862,856	8,534,893	73,043	5.90%	59.67	65.18	49.14	0.03%	-5.59%	3.36%	82.24%	92.36%
NNUK	Nanuk New World Fund Active ETF	ASX	2022-03-21	1.10	$966.63	-$8.04	$13.15	$6,559,257	2,869,094	458	0.68%	2.25	2.51	1.99	0.83%	-2.17%	15.19%	84.71%	0.00%
NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	ASX	2024-09-30	1.10	$246.49	-$2.22	$1.44	$901,243	662,089	112	0.37%	1.34	1.575	1.2	0.56%	-1.47%	23.88%	0.00%	0.00%
OPPT	Magellan Global Opportunities Fund - Active ETF	ASX	2021-08-31	0.75	$296.01	-$1.19	-$3.79	$5,599,894	3,223,189	293	1.89%	1.725	1.85	1.5	0.43%	0.88%	-1.65%	42.26%	25.43%
PAXX	Platinum Asia Fund Complex ETF	ASX	2017-09-14	1.10	$251.89	-$26.38	-$4.06	$8,079,550	1,414,545	453	3.21%	5.39	6.92	5.32	0.45%	-8.02%	0.82%	53.68%	38.02%
PGA1	Plato Global Alpha Fund Complex ETF	ASX	2024-11-25	0.88	$2,016.92	$47.14	$99.62	$158,950,980	10,361,852	7,901	7.88%	14.98	15.62	12.8	0.08%	-2.66%	10.96%	0.00%	0.00%
PGI2	Plato Global Shares Income Fund - Active ETF	ASX	2026-05-19	0.85	$468.10	$38.97	$51.66	$37,907,955	3,330,441	1,543	8.10%	11.16	11.58	10.73	0.14%	-2.64%	0.00%	0.00%	0.00%
PIXX	Platinum International Fund Active ETF	ASX	2017-09-14	1.10	$55.49	-$2.86	-$2.86	$3,914,827	786,109	149	7.06%	4.94	5.88	4.71	0.43%	0.00%	-8.37%	17.58%	27.53%
PWER	First Sentier Glb Listed Infra Fd Hdgd Active ETF	ASX	2026-10-15	0.95	$145.48	$145.48	$145.48	$298,178	244,569	7	0.20%	1.245	1.245	1.2	0.40%	0.00%	0.00%	0.00%	0.00%
QHAL	VanEck MSCI International Quality (Aud Hedged) ETF	ASX	2019-03-25	0.43	$2,685.22	$3.99	$3.99	$82,603,854	1,443,015	7,332	3.08%	56.98	58.05	49.47	0.04%	0.00%	12.26%	68.44%	52.75%
QHSM	VanEck MSCI Intl SML Comp Quality (Aud Hedged) ETF	ASX	2023-11-09	0.62	$261.46	-$0.24	$0.00	$9,205,545	279,899	1,745	3.52%	32.96	35.36	29.94	0.15%	-0.09%	4.75%	0.00%	0.00%
QLTY	Betashares Global Quality Leaders ETF	ASX	2018-11-07	0.35	$1,054.23	-$15.02	$12.50	$44,633,655	1,313,017	7,704	4.23%	33.32	35	29.58	0.08%	-2.57%	4.35%	52.19%	53.15%
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	ASX	2022-10-07	0.68	$44.54	-$2.02	$0.01	$5,849,696	193,474	1,628	13.13%	29.4	31.26	26.65	0.21%	-3.82%	2.53%	56.32%	0.00%
QMIX	State Street SPDR MSCI World Quality Mix ETF	ASX	2015-09-14	0.18	$465.89	$16.89	$16.13	$25,546,647	706,742	3,396	5.48%	35.85	38	32.86	0.09%	0.17%	7.29%	54.86%	67.50%
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	ASX	2024-02-22	0.48	$20.16	-$0.59	$0.00	$1,174,541	64,645	188	5.83%	18.01	19.54	15.34	0.22%	-2.86%	6.66%	0.00%	0.00%
QNTM	VanEck Quantum ETF	ASX	2026-08-06	0.65	$6.53	$1.19	$1.84	$1,386,989	69,073	647	21.23%	18.4	22.45	18.16	0.58%	-12.17%	0.00%	0.00%	0.00%
QSML	VanEck MSCI Intl Small Companies Quality ETF	ASX	2021-03-10	0.59	$1,540.26	-$33.03	-$13.88	$97,528,819	3,149,115	6,700	6.33%	30.84	34.08	28.65	0.07%	-1.22%	-2.49%	40.70%	39.32%
QUAL	VanEck MSCI International Quality ETF	ASX	2014-10-31	0.40	$9,102.54	-$128.12	-$17.40	$230,661,227	3,640,511	19,423	2.53%	62.6	64.92	55.99	0.03%	-1.20%	4.33%	56.40%	70.12%
QUS	Betashares S&P 500 Equal Weight ETF	ASX	2014-12-19	0.29	$1,534.99	$105.69	$56.01	$95,021,140	1,694,432	8,413	6.19%	57.15	58	50.03	0.06%	3.48%	10.51%	51.32%	53.18%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	ASX	2023-02-01	0.60	$28.94	-$0.56	$0.02	$3,746,688	336,571	865	12.95%	11.01	11.74	10.46	0.29%	-1.17%	7.45%	30.65%	0.00%
R3AL	Clearbridge Real Income Fund - Active ETF	ASX	2025-01-28	0.85	$395.13	-$12.93	-$24.22	$484,818	331,694	120	0.12%	1.485	1.7	1.43	0.42%	3.39%	-6.15%	0.00%	0.00%
RBTZ	Betashares Global Robotics & Artificial Intell ETF	ASX	2018-09-14	0.57	$268.00	-$26.18	-$3.97	$17,127,199	1,247,611	5,363	6.39%	13.22	16.61	12.97	0.15%	-7.55%	-17.89%	32.75%	-5.17%
RCAP	Resolution Cap Global Prop Sec Fund - Active ETF	ASX	2022-02-22	0.80	$2,174.59	$32.38	$20.24	$59,856,328	33,838,463	3,368	2.75%	1.775	1.98	1.64	0.33%	0.93%	8.01%	38.67%	-0.26%
RCKT	Betashares Space Industry ETF	ASX	2026-05-12	0.57	$40.94	-$2.76	$1.34	$6,507,281	692,163	4,731	15.89%	8.9	19	8.52	0.32%	-9.37%	0.00%	0.00%	0.00%
RESM	VanEck Rare Earth and Strategic Metals X China ETF	ASX	2026-08-06	0.59	$3.98	-$0.05	$0.78	$967,454	57,421	296	24.29%	15.62	24.94	14.83	0.75%	-20.63%	0.00%	0.00%	0.00%
RGOS	Russell Sust Global Opportunities Complex ETF	ASX	2024-04-16	0.95	$44.85	$0.32	$0.99	$1,996,279	89,580	178	4.45%	22.09	23.83	20.31	0.39%	-1.52%	6.71%	0.00%	0.00%
RIIF	Resolution Gbl Listed Infra Fund - Active ETF	ASX	2025-03-25	0.70	$40.14	$3.65	$0.91	$1,227,094	996,753	171	3.06%	1.29	1.365	1.125	0.54%	7.86%	17.17%	0.00%	0.00%
ROAR	Lion Active ETF	ASX	2026-06-01	0.35	$19.70	-$1.52	$0.38	$662,337	66,722	56	3.36%	9.38	10.7	8.95	0.16%	-8.93%	0.00%	0.00%	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	ASX	2017-09-14	0.69	$294.02	-$29.24	-$8.69	$17,991,034	201,165	3,410	6.12%	86.91	112.69	82.91	0.15%	-6.36%	3.86%	54.62%	19.65%
ROYL	Betashares Global Royalties ETF	ASX	2022-09-13	0.69	$124.89	$3.85	$5.41	$17,931,696	1,318,946	3,744	14.36%	13.8	15.32	12.22	0.19%	-0.83%	15.40%	77.25%	0.00%
RSSL	Global X Russell 2000 ETF	ASX	2025-02-12	0.18	$26.75	$1.73	$1.69	$2,526,947	226,794	240	9.45%	11.26	12.17	9.48	0.36%	0.31%	9.13%	0.00%	0.00%
S3GO	Firetrail S3 Global Opps Fund - Active ETF	ASX	2022-10-11	0.72	$19.65	-$0.07	$0.39	$266,554	39,602	80	1.36%	6.59	7.13	5.91	0.37%	-2.37%	5.66%	70.30%	0.00%
SCOR	AB Global Strategic Core Equities Fund - Active ETF	CXA	2026-04-14	0.70	$151.63	$12.89	$0.27	$10,370	9,057	2	0.01%	1.14	1.145	1.045	0.53%	9.09%	0.00%	0.00%	0.00%
SEMI	Global X Semiconductor ETF	ASX	2021-08-31	0.45	$953.28	-$144.83	$5.07	$146,315,327	4,058,497	27,422	15.35%	33.78	47.78	20.2	0.07%	-13.65%	52.66%	252.25%	297.16%
SLVM	Global X Silver Miners ETF..	ASX	2026-01-29	0.65	$76.09	-$14.18	$0.66	$13,908,426	384,348	2,526	18.28%	33.08	56.66	31.66	0.46%	-16.44%	0.00%	0.00%	0.00%
SMHG	VanEck Global Semiconductor ETF	ASX	2026-08-06	0.35	$5.94	$1.33	$1.95	$2,752,638	130,419	1,052	46.38%	19.46	24	18.19	0.43%	-13.40%	0.00%	0.00%	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	ASX	2020-07-13	1.00	$74.67	$7.34	-$1.11	$68,933,510	6,752,935	2,945	92.31%	11.12	20.12	9.21	0.16%	12.55%	-24.20%	-81.02%	-83.98%
SPY	State Street SPDR S&P 500 ETF	ASX	2014-10-13	0.09	$409.31	$6.39	$1.08	$14,358,140	12,996	1,363	3.51%	1084.09	1119.02	910	0.04%	1.32%	4.58%	70.28%	86.53%
SVNP	Savana Us Small Caps Active ETF	ASX	2022-01-21	1.00	$6.67	-$0.04	$0.00	$307,389	177,168	55	4.61%	1.705	1.895	1.445	0.58%	-0.58%	14.59%	47.60%	0.00%
T3MP	Jpmorgan Climate Change Solutions Active ETF	ASX	2022-12-09	0.55	$3.33	$0.00	$0.00	$787,369	10,644	64	23.66%	73.95	79.16	66.84	0.23%	0.04%	6.35%	47.43%	0.00%
T8EV	T8 Energy Vision Active ETF	CXA	2024-03-28	1.25	$28.26	-$0.96	-$0.08	$1,259	1,963	11	0.00%	0.64	0.735	0.58	0.88%	-3.03%	7.08%	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
TECH	Global X Morningstar Global Technology ETF	ASX	2017-04-11	0.45	$341.25	-$1.32	-$7.33	$22,763,421	182,521	2,263	6.67%	122.22	129.37	80.6	0.19%	1.76%	17.12%	70.94%	52.57%
TLRA	Talaria Global Equity Fund Complex ETF	CXA	2021-11-11	1.16	$2,830.06	$69.15	$47.15	$14,923,065	2,992,391	524	0.53%	5.06	5.18	4.6	0.20%	2.23%	11.98%	23.08%	0.00%
TLRH	Talaria Global Equity Fund Currency Hedged Complex ETF	CXA	2021-11-11	1.20	$522.43	$27.30	$17.71	$9,658,057	1,706,542	161	1.85%	5.79	6.15	5.38	0.18%	3.35%	21.21%	31.89%	0.00%
U100	Global X Us 100 ETF	ASX	2023-08-23	0.18	$103.54	-$3.94	$1.62	$6,861,424	403,268	2,000	6.63%	16.15	19.08	13.89	0.14%	-5.17%	1.43%	90.16%	0.00%
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	ASX	2014-09-19	0.79	$330.87	$0.19	$4.10	$13,737,014	506,416	3,029	4.15%	26.77	27.46	23.99	0.13%	-0.79%	4.90%	47.44%	58.58%
URAN	VanEck Uranium and Energy Innovation ETF	ASX	2025-10-30	0.59	$13.12	-$1.05	$0.66	$975,977	70,424	283	7.44%	13.12	22.66	12.89	0.63%	-12.06%	-40.08%	0.00%	0.00%
URNM	Betashares Global Uranium ETF	ASX	2022-06-10	0.69	$306.21	-$17.75	$16.66	$47,992,754	5,534,745	8,677	15.67%	8.33	15.49	7.8	0.18%	-10.62%	-29.94%	7.74%	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	ASX	2023-02-01	0.60	$16.41	-$0.75	-$0.52	$1,335,269	125,749	334	8.14%	10.52	11.6	10.08	0.29%	-0.72%	5.39%	27.01%	0.00%
V1AC	Vinva Global Alpha Fund - Active ETF	ASX	2020-11-30	0.89	$3,704.74	-$153.77	-$126.11	$58,131,005	20,846,083	2,200	1.57%	2.77	2.85	2.7	0.36%	-0.72%	-6.62%	35.10%	35.15%
V500	Vanguard S&P 500 Us Shares Index ETF	ASX	2026-03-04	0.07	$198.60	$15.83	$18.47	$29,587,907	518,848	51,306	14.90%	55.94	58.59	47.49	0.04%	-1.27%	0.00%	0.00%	0.00%
V5AH	Vanguard S&P 500 Us Shares Index (Hedged) ETF	ASX	2026-03-04	0.09	$29.39	$1.83	$1.96	$2,753,225	48,631	3,440	9.37%	55.98	57.9	46.37	0.06%	-0.48%	0.00%	0.00%	0.00%
VAE	Vanguard Ftse Asia Ex Japan Shares Index ETF	ASX	2015-12-11	0.40	$751.41	-$63.10	$15.25	$42,913,582	402,848	12,200	5.71%	102.6	119.61	92.11	0.13%	-9.03%	5.70%	64.74%	45.40%
VDAL	Vanguard Diversified All Growth Index ETF	ASX	2025-03-05	0.27	$536.63	$21.78	$28.39	$43,639,232	753,806	48,795	8.13%	57.67	59.7	51.83	0.06%	-0.76%	5.51%	0.00%	0.00%
VEQ	Vanguard Ftse Europe Shares ETF	ASX	2015-12-11	0.35	$623.07	-$9.27	$1.42	$31,895,523	362,552	8,604	5.12%	88.45	93.15	80.01	0.07%	-1.55%	3.53%	51.23%	49.69%
VESG	Vanguard Ethically Conscious Intl Shares Indx ETF	ASX	2018-09-13	0.18	$1,565.81	-$38.16	$13.32	$37,752,549	313,889	8,459	2.41%	117.91	123.63	99.37	0.06%	-3.04%	4.64%	69.04%	70.29%
VEU	Vanguard All-World Ex-Us Shares Index ETF	ASX	2009-05-08	0.07	$6,319.37	-$200.05	$82.98	$267,244,714	2,277,052	34,533	4.23%	115.24	122.15	103.34	0.04%	-4.34%	5.59%	55.83%	52.25%
VGAD	Vanguard MSCI Indx International Shre (Hedged) ETF	ASX	2014-11-20	0.21	$7,907.17	$15.73	$49.86	$249,862,850	1,893,833	18,203	3.16%	131.22	134.22	111.8	0.02%	-0.43%	12.91%	77.93%	61.40%
VGE	Vanguard Ftse Emerging Markets Shares ETF	ASX	2013-11-21	0.48	$2,022.65	-$136.27	$22.84	$162,078,310	1,805,013	16,616	8.01%	87.6	97.6	82.01	0.06%	-7.34%	-4.38%	40.55%	28.06%
VGS	Vanguard MSCI Index International Shares ETF	ASX	2014-11-20	0.18	$18,629.80	-$48.91	$270.10	$815,532,297	5,004,761	87,864	4.38%	160.57	165	138.7	0.02%	-1.53%	4.58%	65.58%	73.84%
VIHY	Vanguard International Shares High Yield ETF	ASX	2026-03-25	0.30	$67.65	$3.25	$3.07	$7,083,171	129,909	3,520	10.47%	54.89	55.92	50.1	0.09%	0.72%	0.00%	0.00%	0.00%
VISM	Vanguard MSCI Intl Small Companies Indx ETF	ASX	2018-11-13	0.32	$1,020.42	$68.18	$70.23	$56,410,413	766,349	7,233	5.53%	74.18	80.96	69.1	0.06%	0.01%	9.49%	59.34%	40.60%
VLUE	VanEck MSCI International Value ETF	ASX	2021-03-10	0.40	$654.49	$11.75	$26.40	$51,730,291	1,361,057	5,184	7.90%	37.72	44.45	30.76	0.08%	-2.28%	38.61%	101.30%	122.11%
VMIN	Vanguard Global Minimum Volatility Active ETF	ASX	2018-04-17	0.28	$19.33	$1.42	$0.65	$1,161,098	18,465	646	6.01%	64.3	67.27	60.33	0.34%	4.88%	14.94%	49.58%	42.46%
VNGS	Vaughan Nelson Glb Equity Smid Fund - Active ETF	ASX	2022-06-01	1.12	$47.61	$0.65	$1.77	$69,457,101	18,745,525	606	145.88%	3.69	3.96	3.38	0.52%	-2.38%	3.14%	39.38%	0.00%
VOLT	ETFS Global Lithium Miners ETF	ASX	2026-04-29	0.49	$1.27	$0.53	$0.69	$792,694	160,691	159	62.26%	4.63	10.83	4.57	0.70%	-21.92%	0.00%	0.00%	0.00%
VTEK	Vanguard Global Technology Index ETF	ASX	2026-03-25	0.23	$83.31	$3.95	$10.34	$15,449,290	228,753	7,488	18.54%	62.64	71.22	47.8	0.12%	-8.01%	0.00%	0.00%	0.00%
VTKH	Vanguard Global Technology Index (Hedged) ETF	ASX	2026-03-25	0.26	$15.62	-$0.77	$0.31	$2,016,086	30,754	1,410	12.91%	62.46	69.35	46.89	0.25%	-6.61%	0.00%	0.00%	0.00%
VTS	Vanguard Morningstar Us Total Mkt Shares Index ETF	ASX	2009-05-08	0.03	$7,283.84	-$46.33	$32.53	$155,940,182	288,172	20,334	2.14%	533.32	549.5	453.8	0.03%	-1.08%	4.76%	69.78%	77.90%
VVLU	Vanguard Global Value Equity Active ETF	ASX	2018-04-17	0.28	$1,515.93	$112.29	$86.23	$113,995,722	1,404,439	12,152	7.52%	82.3	85.08	75.4	0.05%	2.25%	19.77%	67.33%	84.45%
WCMQ	Wcm Quality Global Growth Fund - Active ETF	ASX	2018-09-03	1.25	$374.75	-$28.39	$1.10	$9,771,159	981,821	1,664	2.61%	9.63	11.32	9.14	0.32%	-6.03%	-2.75%	81.36%	57.57%
WDIV	State Street SPDR S&P Global Dividend ETF	ASX	2013-11-04	0.35	$430.08	$13.09	$12.90	$23,571,830	1,102,553	2,962	5.48%	21.5	22.88	20.8	0.10%	0.05%	10.52%	56.02%	54.50%
WDMF	iShares World Equity Factor ETF	ASX	2016-10-14	0.35	$148.37	-$3.00	$0.00	$3,762,030	66,789	261	2.54%	55.43	57.13	48.57	0.18%	-1.98%	6.62%	67.12%	69.41%
WEMG	State Street SPDR S&P Em Markets Carbon Aware ETF	ASX	2013-11-04	0.35	$31.05	-$0.58	$1.37	$2,557,504	90,730	384	8.24%	27.34	31.88	26	0.27%	-6.14%	-3.30%	48.98%	32.70%
WIRE	Global X Copper Miners ETF	ASX	2022-11-23	0.65	$797.09	-$118.72	-$2.13	$80,882,419	3,584,079	13,441	10.15%	21.25	28.98	17.14	0.09%	-12.73%	15.49%	113.04%	0.00%
WRLD	Betashares Managed Risk Global Shares Complex ETF	ASX	2015-12-21	0.54	$42.79	-$2.99	-$2.38	$1,414,407	58,593	166	3.31%	23.82	24.6	20.85	0.19%	-1.33%	4.16%	57.63%	59.98%
WVOL	iShares MSCI World Ex Aust Minimum Volatility ETF	ASX	2016-10-14	0.25	$64.66	$1.91	$0.00	$5,624,272	119,041	322	8.70%	47.5	47.7	42.98	0.13%	3.04%	9.04%	44.71%	53.32%
WWWW	ETFS US Technology ETF	ASX	2025-11-20	0.29	$0.00	$0.00	$0.00	$433,968	29,206	45	0.00%	14.26	16	11.1	0.36%	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	$415.61	$5.11	$5.81	$9,302,476	319,821	919	2.24%	29.07	30.6	25.98	0.16%	-0.17%	10.32%	73.12%	37.31%
WXOZ	State Street SPDR S&P World Ex Aus Cbn Aware ETF	ASX	2013-03-19	0.07	$851.64	-$6.81	$8.97	$5,931,853	116,613	487	0.70%	50.21	52.61	45.91	0.13%	-1.84%	2.13%	60.41%	54.40%
WYNC	iShares World Equity High Income Complex ETF	ASX	2026-06-18	0.39	$3.03	$0.37	$0.40	$2,340,323	91,055	71	77.16%	25.27	26.41	25.24	0.23%	-1.29%	0.00%	0.00%	0.00%
XALG	Alphinity Global Equity Fund - Active ETF	ASX	2023-01-17	0.75	$261.74	-$8.10	-$4.45	$756,807	73,411	93	0.29%	10.2	11.22	9.29	0.59%	-1.35%	-6.27%	36.67%	0.00%
XASG	Alphinity Global Sustainable Eq Fund - Active ETF	ASX	2023-01-17	0.75	$73.94	-$1.61	-$0.84	$269,573	38,502	7	0.36%	6.83	7.22	6.11	0.68%	-1.01%	-4.47%	29.14%	0.00%
XMET	Betashares Critical Minerals ETF	ASX	2022-10-28	0.69	$121.44	-$18.53	$2.43	$34,429,177	2,651,358	5,742	28.35%	12.15	19.07	11	0.18%	-14.98%	3.37%	85.00%	0.00%
ZILR	Ziller Global Fund Active ETF	ASX	2026-02-23	1.53	$13.06	-$0.05	$0.22	$431,233	97,025	38	3.30%	4.37	5.34	4.22	0.22%	-2.02%	0.00%	0.00%	0.00%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	ASX	2015-06-12	0.35	$69.49	-$0.61	-$4.37	$7,990,885	560,760	710	11.50%	14.74	15.4	13.55	0.27%	6.26%	7.32%	36.63%	47.53%
	Infrastructure & Property																		
CIIH	CB Glbl Infrastructure Income (Hedged) Active ETF	ASX	2025-04-14	1.02	$1,480.55	$105.47	$37.21	$5,594,156	3,870,646	332	0.38%	1.48	1.725	1.385	0.49%	6.03%	13.16%	0.00%	0.00%
CIVH	CB Glbl Infrastructure Value (Hedged) Active ETF	ASX	2025-04-14	1.02	$1,051.92	$46.20	$8.42	$1,182,182	1,101,327	83	0.11%	1.105	1.35	1.04	0.47%	5.26%	10.48%	0.00%	0.00%
CUIV	CB Glbl Infrastructure Value Active ETF	ASX	2025-04-14	0.97	$720.40	$42.05	$9.23	$1,657,053	1,307,973	88	0.23%	1.3	1.535	1.235	0.40%	5.32%	0.99%	0.00%	0.00%
DJRE	State Street SPDR Dj Gbl Real Estate Esg Tilt ETF	ASX	2013-11-04	0.20	$515.85	$6.79	$1.08	$13,815,863	650,393	1,972	2.68%	21.63	23.57	20.35	0.12%	1.12%	2.67%	32.07%	7.39%
GIFL	Lazard Global Listed Infrastructure Active ETF	CXA	2024-06-12	0.98	$3,324.84	$326.61	$54.58	$27,139,449	5,169,128	822	0.82%	5.53	6.3	4.98	0.20%	9.43%	10.77%	0.00%	0.00%
GLIN	iShares Ftse Gbl Infrastructure (Aud Hedged) ETF	ASX	2023-05-18	0.15	$2,090.03	$226.04	$92.01	$157,342,455	5,336,929	6,906	7.53%	30.56	33.01	28.3	0.07%	7.97%	13.36%	54.40%	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
GLPR	iShares Ftse Gbl Property Ex Aus (Aud Hedged) ETF	ASX	2023-05-18	0.15	$737.22	$42.50	$38.13	$62,004,130	2,314,862	3,345	8.41%	27.17	29.97	26.13	0.10%	1.31%	7.98%	38.93%	0.00%
IFRA	VanEck Ftse Global Infrastructure (Aud Hedged) ETF	ASX	2016-05-03	0.20	$2,332.86	$239.89	$93.40	$137,716,624	5,620,963	11,551	5.90%	25.53	27	22.99	0.07%	7.80%	13.12%	54.00%	35.29%
MCSI	Magellan Core Infrastructure Fund - Active ETF	CXA	2020-12-15	0.50	$486.75	$36.29	$1.75	$2,492,933	1,480,095	107	0.51%	1.755	1.955	1.615	0.62%	7.67%	8.49%	48.75%	33.99%
MICH	Magellan Infra Fund (Currency Hedged) - Active ETF	ASX	2016-07-22	1.06	$459.35	$33.10	-$3.77	$13,597,971	4,491,180	1,695	2.96%	3.14	3.54	2.86	0.37%	8.65%	10.49%	50.35%	35.33%
MVA	VanEck Australian Property ETF	ASX	2013-10-16	0.35	$865.55	$40.84	$23.63	$47,425,834	2,182,437	5,407	5.48%	22.5	28	20.8	0.09%	2.09%	-9.94%	45.15%	13.37%
PAVE	Global X Us Infrastructure Development ETF	ASX	2024-06-05	0.47	$41.73	$1.77	$1.31	$9,200,055	711,525	529	22.05%	13.12	15.29	12.22	0.19%	1.16%	6.08%	0.00%	0.00%
QGFH	Quay Global Real Estate Fund (Aud) Active ETF	ASX	2025-11-24	0.92	$537.24	$0.07	-$2.07	$280,344	57,167	9	0.05%	5.03	5.51	4.89	0.40%	0.40%	0.00%	0.00%	0.00%
QGRU	Quay Global Real Estate Fund (Unhedged) Active ETF	ASX	2025-11-24	0.88	$469.04	$11.19	-$1.29	$70,299	18,843	6	0.01%	3.77	4.13	3.62	0.54%	2.72%	0.00%	0.00%	0.00%
REIT	VanEck Ftse International Property (Aud Hgd) ETF	ASX	2019-04-02	0.20	$811.13	$13.05	$20.44	$46,888,342	2,944,310	7,061	5.78%	16.05	17.88	15.41	0.11%	0.25%	7.41%	37.43%	-6.85%
SLF	SPDR S&P/ASX 200 Listed Property ETF	ASX	2002-02-18	0.16	$453.18	$3.31	$0.58	$74,705,760	6,623,816	3,479	16.48%	11.62	14.86	10.98	0.13%	0.61%	-13.97%	40.35%	11.93%
TOLL	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	ASX	2025-10-30	0.14	$29.79	$1.04	-$1.35	$5,399,285	211,452	816	18.12%	27.08	27.92	24.3	0.38%	0.00%	0.00%	0.00%	0.00%
VAP	Vanguard Australian Property Securities Index ETF	ASX	2010-10-15	0.23	$2,825.32	$28.66	$1.40	$122,033,010	1,461,853	17,771	4.32%	85.98	108.03	81	0.04%	1.38%	-13.53%	39.67%	12.77%
VBLD	Vanguard Global Infrastructure Index ETF	ASX	2018-10-23	0.47	$703.90	$55.67	$9.36	$28,583,218	387,629	4,442	4.06%	76.34	79.25	70.23	0.10%	7.63%	6.73%	40.27%	41.28%
	Fixed Income - Domestic																		
1GOV	VanEck 1-5 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	$17.42	$0.10	$0.00	$1,075,100	21,079	122	6.17%	51.22	52.47	50.47	0.08%	0.82%	1.10%	11.28%	0.00%
28BB	Betashares 2028 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	$5.98	$0.01	$0.00	$367,377	14,801	104	6.14%	24.88	25.28	24.61	0.10%	0.54%	2.95%	0.00%	0.00%
29BB	Betashares 2029 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	$4.44	$0.02	$0.00	$563,446	22,950	58	12.70%	24.64	25.36	24.45	0.10%	0.76%	1.86%	0.00%	0.00%
30BB	Betashares 2030 Fixed Term Corp Bond Active ETF	ASX	2025-05-02	0.22	$18.10	$4.93	$4.89	$5,774,279	237,035	97	31.90%	24.45	25.47	24.21	0.10%	0.66%	1.13%	0.00%	0.00%
31BB	Betashares 2031 Fixed Term Corp Bond Active ETF	ASX	2026-04-30	0.22	$3.01	$1.01	$1.00	$1,223,060	49,025	42	40.62%	25.09	25.56	24.84	0.09%	0.73%	0.00%	0.00%	0.00%
5GOV	VanEck 5-10 Year Australian Government Bond ETF	ASX	2023-09-28	0.22	$53.61	-$0.33	-$1.03	$5,558,093	109,272	334	10.37%	51.39	53.94	50.34	0.07%	1.54%	-0.88%	15.22%	0.00%
AEBD	Betashares Ethical Australian Composite Bond ETF	ASX	2024-11-06	0.34	$72.16	$4.31	$3.95	$6,985,115	142,809	658	9.68%	49.42	52.43	48.66	0.12%	0.95%	-0.48%	0.00%	0.00%
AGVT	Betashares Australian Government Bond ETF	ASX	2019-07-09	0.22	$1,156.11	$77.82	$65.39	$91,399,078	2,283,193	5,876	7.91%	40.34	43.1	39.49	0.05%	1.57%	-0.89%	15.68%	-1.53%
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2024-06-13	0.15	$350.36	$35.43	$26.32	$66,052,548	730,063	2,511	18.85%	92.86	102.11	88.58	0.11%	3.70%	-3.75%	0.00%	0.00%
BANK	Global X Australian BANK Credit ETF	ASX	2024-07-24	0.25	$190.08	$0.81	$1.00	$10,622,942	1,080,936	711	5.59%	9.84	10.06	9.77	0.14%	0.54%	3.31%	0.00%	0.00%
BBAB	Betashares Geared Short Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	$1.46	-$1.22	-$1.11	$1,413,006	61,192	154	96.47%	22.16	23.72	18	0.27%	-4.28%	17.31%	0.00%	0.00%
BHYB	Betashares Australian Major Bank Hybrids Index ETF	ASX	2021-04-23	0.35	$684.96	$11.08	$9.02	$32,810,682	3,348,197	1,378	4.79%	9.85	9.93	9.73	0.15%	0.71%	4.18%	15.61%	19.13%
BNDS	Betashares Western Asset Aus Bond Active ETF	ASX	2018-11-16	0.42	$877.99	$41.67	$36.16	$59,182,141	2,599,332	2,976	6.74%	22.94	24.21	22.61	0.09%	1.10%	0.31%	15.05%	4.72%
BOND	State Street SPDR S&P/ASX Iboxx Aus BOND ETF	ASX	2012-07-27	0.10	$52.09	-$0.36	-$0.95	$4,190,757	168,670	556	8.05%	25.02	26.17	24.62	0.11%	1.13%	0.59%	15.27%	3.18%
BSUB	Betashares Aus Major Bank Subordinated Debt ETF	ASX	2024-05-08	0.29	$850.77	-$6.26	-$6.26	$70,356,290	2,747,186	2,543	8.27%	25.66	25.78	25.51	0.06%	0.45%	4.77%	0.00%	0.00%
COMP	Betashares Bloomberg Ausbond Composite ETF	ASX	2026-06-05	0.07	$9.45	$0.07	$0.00	$579,100	11,735	74	6.13%	49.75	50.63	49.02	0.11%	1.13%	0.00%	0.00%	0.00%
CRED	Betashares Aus Investment Grade Corporate Bond ETF	ASX	2018-06-04	0.25	$1,870.65	-$13.84	-$23.15	$140,548,553	6,322,392	7,615	7.51%	22.36	24.05	22.01	0.07%	0.99%	-0.67%	21.73%	7.41%
DIFF	Perpetual Diversified Income Active ETF	ASX	2025-08-07	0.59	$346.59	$11.48	$14.12	$24,124,605	2,397,563	673	6.96%	10.07	10.23	10	0.11%	0.20%	4.79%	0.00%	0.00%
EARN	Pimco Short Term Active Yield Active ETF	ASX	2025-10-15	0.36	$25.56	$0.93	$0.90	$1,743,508	87,195	66	6.82%	20.03	20.1	19.94	0.10%	0.51%	4.35%	0.00%	0.00%
ECRD	Betashares Aust Enhanced Credit Income Complex ETF	ASX	2025-11-24	0.29	$104.36	-$1.88	$0.06	$15,540,095	636,603	1,089	14.89%	24.28	25.66	24.21	0.13%	-1.21%	0.00%	0.00%	0.00%
EHF1	Elstree Hybrid Fund Active ETF	CXA	2021-03-31	0.62	$53.33	$0.07	$0.28	$833,861	163,599	19	1.56%	5.12	5.17	5.03	0.39%	0.54%	4.83%	17.52%	24.30%
FEIF	Western Asset Enhanced Income Fund - Active ETF	ASX	2026-06-10	0.50	$580.27	$0.02	$5.17	$477,905	428,758	17	0.08%	1.115	1.14	1.11	0.44%	-0.39%	0.00%	0.00%	0.00%
FIXD	Coolabah Active Composite Bond Complex ETF	CXA	2021-06-21	0.30	$842.26	-$0.35	-$5.91	$25,881,300	1,003,556	373	3.07%	25.96	27.08	25.6	0.11%	1.12%	0.67%	19.50%	8.39%
FLOT	VanEck Australian Floating Rate ETF	ASX	2017-07-07	0.22	$1,438.30	$106.95	$108.01	$140,141,776	5,612,338	4,957	9.74%	24.98	25.12	24.88	0.05%	0.34%	4.37%	14.63%	19.53%
FRNS	Coolabah Short Term Income Active ETF	CXA	2023-09-14	0.69	$84.26	$6.41	$6.85	$8,443,638	284,383	184	10.02%	29.73	30.45	29.5	0.06%	0.27%	3.99%	15.07%	0.00%
FSCF	First Sentier Active Cash Fund Active ETF	ASX	2026-05-07	0.20	$8.07	$0.01	$0.01	$442,403	4,399	10	5.48%	100.72	100.72	100.04	0.02%	0.37%	0.00%	0.00%	0.00%
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	ASX	2025-12-12	0.29	$168.72	$48.14	$47.69	$57,683,049	2,357,388	703	34.19%	24.58	28.5	24.29	0.10%	0.86%	0.00%	0.00%	0.00%
GGAB	Betashares Geared Long Aus Gov Bond Complex ETF	ASX	2023-12-06	0.99	$6.14	$1.19	$0.94	$4,269,843	231,472	164	69.52%	18.89	22.25	17.62	0.25%	5.00%	-11.23%	0.00%	0.00%
GOVT	State Street SPDR S&P/ASX Iboxx Aus Gov Bond ETF	ASX	2012-07-27	0.10	$146.02	$0.65	-$0.94	$4,386,705	184,338	1,212	3.00%	23.97	24.99	23.45	0.12%	1.10%	0.00%	14.18%	0.59%
HBRD	Betashares Australian Credit Income Active ETF	ASX	2017-11-17	0.55	$2,469.93	-$22.70	-$17.75	$89,658,504	8,935,962	4,502	3.63%	10.05	10.17	10.02	0.10%	0.26%	4.14%	16.67%	21.47%
HCRD	Betashares Interest Rate Hedged Aus Corp Bond ETF	ASX	2022-11-16	0.29	$363.62	-$1.70	$0.90	$24,695,523	982,842	1,851	6.79%	25.07	25.66	25.04	0.10%	-0.23%	3.01%	20.76%	0.00%
HIGH	Schroder Australian High Yielding Credit Fund - Active ETF	CXA	2024-12-09	0.50	$316.90	$1.88	$5.30	$16,295,574	1,625,093	269	5.14%	10	10.2	9.96	0.16%	-0.57%	4.37%	0.00%	0.00%
IAF	iShares Core Composite Bond ETF	ASX	2012-03-14	0.10	$3,734.82	$6.23	-$2.69	$139,030,106	1,389,691	12,851	3.72%	100.56	104.99	99.25	0.02%	1.13%	0.29%	13.92%	3.51%
ICME	iShares Credit Income Active ETF	ASX	2025-11-21	0.29	$110.25	$0.29	$0.99	$1,536,473	15,510	66	1.39%	99.05	100.88	98.84	0.12%	-0.01%	0.00%	0.00%	0.00%
ICOR	iShares Core Corporate Bond ETF	ASX	2020-05-29	0.15	$524.86	-$0.31	$2.99	$14,762,099	158,356	4,071	2.81%	93.32	97.45	92.63	0.06%	0.65%	1.53%	15.93%	10.91%
IGB	iShares Treasury ETF	ASX	2012-03-14	0.18	$357.14	$2.08	$0.08	$12,789,334	133,664	2,825	3.58%	96.43	100.14	95.06	0.04%	1.33%	-0.03%	12.33%	1.25%
ILB	iShares Government Inflation ETF	ASX	2012-03-14	0.18	$1,660.19	$75.70	$54.60	$102,752,747	813,962	5,082	6.19%	127.08	138.61	118.51	0.06%	1.71%	0.92%	12.15%	5.64%
IYLD	iShares Yield Plus ETF	ASX	2020-05-29	0.12	$270.64	$4.20	$4.47	$10,005,887	101,090	1,960	3.70%	99.05	103	98.65	0.09%	0.38%	3.27%	15.41%	17.52%

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
JFIX	Janus Henderson Australian Fixed Interest Active ETF	CXA	2025-02-13	0.38	$2.53	$0.02	$0.00	$65,682	1,308	4	2.60%	50.38	52.17	49.8	0.15%	0.94%	0.40%	0.00%	0.00%
MMKT	Betashares Australian Cash Plus Active ETF	ASX	2023-11-24	0.18	$722.13	$55.86	$55.32	$132,872,467	2,650,126	3,616	18.40%	50.23	50.23	50	0.02%	0.45%	4.40%	0.00%	0.00%
MONY	VanEck Cash Plus Active ETF	ASX	2026-02-06	0.15	$120.77	$6.01	$6.03	$6,595,724	131,446	147	5.46%	50.27	50.3	50.02	0.04%	0.38%	0.00%	0.00%	0.00%
MQFI	Macquarie Core Australian Bond Active ETF	ASX	2026-09-17	0.09	$1.51	$0.01	$0.00	$953,768	38,061	11	63.08%	25.2	25.21	24.93	0.12%	1.04%	0.00%	0.00%	0.00%
MQSD	Macquarie Subordinated Debt Active ETF	ASX	2025-02-19	0.29	$1,184.31	$79.58	$83.97	$98,465,316	1,962,838	2,937	8.31%	50.17	50.6	50.07	0.03%	0.09%	4.82%	0.00%	0.00%
OZBD	Betashares Australian Composite Bond ETF	ASX	2022-02-04	0.19	$1,602.11	$151.17	$139.34	$162,863,869	3,791,758	7,189	10.17%	43.26	45.83	42.53	0.05%	1.25%	-0.13%	16.66%	0.00%
PAUS	PIMCO Australian Bond Active ETF	CXA	2025-02-05	0.50	$142.03	$3.97	$3.55	$4,559,726	233,153	108	3.21%	19.68	20.7	19.41	0.17%	1.06%	-0.06%	0.00%	0.00%
PLUS	VanEck Australian Corporate Bond PLUS ETF	ASX	2017-05-11	0.32	$402.57	-$0.49	-$1.95	$14,954,924	903,198	2,024	3.71%	16.62	17.46	16.44	0.13%	0.79%	0.52%	18.11%	9.62%
QPON	Betashares Aus Bank Senior Floating Rate Bond ETF	ASX	2017-06-06	0.22	$2,488.44	$109.02	$111.73	$207,079,320	7,882,149	6,307	8.32%	26.29	26.37	26.07	0.04%	0.32%	4.58%	15.83%	21.14%
RCB	Russell Investments Aus Select Corporate Bond ETF	ASX	2012-03-13	0.28	$367.65	$3.36	$1.49	$9,105,182	465,475	754	2.48%	19.62	20.42	19.45	0.12%	0.51%	1.11%	13.34%	12.33%
RGB	Russell Investments Australian Government Bond ETF	ASX	2012-03-13	0.24	$294.67	$9.46	$4.48	$7,386,157	400,571	1,150	2.51%	18.64	19.69	18.2	0.14%	1.75%	-1.24%	13.01%	-2.65%
RMBS	VanEck Australian RMBS ETF	ASX	2025-04-24	0.29	$39.75	$3.94	$4.01	$4,541,240	181,920	220	11.42%	25.01	25.16	24.9	0.09%	0.22%	4.27%	0.00%	0.00%
RSM	Russell Investments Aus Semi-Government Bond ETF	ASX	2012-03-13	0.26	$51.77	$1.64	$1.21	$1,784,644	88,623	292	3.45%	20.24	21.13	19.96	0.13%	0.85%	0.12%	12.84%	6.40%
SFIF	Seed Financial Income Fund Active ETF	ASX	2025-10-13	0.70	$250.01	$31.61	$32.42	$37,510,027	3,495,050	632	15.00%	10.73	10.85	10.7	0.09%	0.23%	4.10%	0.00%	0.00%
SUBD	VanEck Australian Subordinated Debt ETF	ASX	2019-10-30	0.29	$4,064.22	$75.51	$88.14	$203,441,795	8,095,644	9,099	5.01%	25.18	25.37	25.08	0.04%	0.16%	4.84%	17.94%	23.64%
TACT	Janus Henderson Tactical Income Active ETF	CXA	2020-07-29	0.45	$431.48	$10.39	$12.36	$18,904,486	386,378	484	4.38%	49.04	50.17	48.78	0.12%	0.48%	3.49%	17.45%	18.42%
VACF	Vanguard Australian Corp Fixed Interest Index ETF	ASX	2016-05-25	0.20	$702.28	-$1.92	-$2.61	$32,524,954	643,651	4,916	4.63%	50.8	52.43	50.21	0.06%	0.92%	1.45%	16.01%	11.76%
VAF	Vanguard Australian Fixed Interest Index ETF	ASX	2012-10-31	0.10	$3,951.06	$41.42	$29.23	$166,199,788	3,710,885	9,209	4.21%	45.05	46.99	44.42	0.04%	1.01%	0.16%	13.91%	3.62%
VFLT	Vanguard Australian Floating Rate Bond Index ETF	ASX	2026-08-26	0.15	$27.66	$5.02	$5.03	$5,264,718	104,900	827	19.03%	50.29	51.34	50.05	0.06%	0.38%	0.00%	0.00%	0.00%
VGB	Vanguard Australian Government Bond Index ETF	ASX	2012-04-30	0.16	$1,470.65	$70.15	$64.29	$94,822,257	2,091,922	10,556	6.45%	45.6	47.67	44.92	0.04%	1.02%	-0.09%	13.18%	1.70%
XGOV	VanEck 10+ Year Australian Government Bond ETF	ASX	2023-09-28	0.22	$519.84	$42.88	$34.51	$40,712,111	838,829	2,048	7.83%	49.29	53.06	47.93	0.09%	2.13%	-1.49%	15.18%	0.00%
	Fixed Income - International																		
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF	ASX	2022-08-11	0.19	$475.62	$20.59	$12.85	$21,219,818	225,306	2,649	4.46%	95.12	99.69	93.19	0.11%	1.70%	0.25%	13.02%	0.00%
AGGG	iShares Core Global Aggregate Bond (Aud Hdg) ETF	ASX	2025-11-06	0.18	$13.57	$7.64	$7.53	$7,771,013	78,982	347	57.28%	99.02	101.14	97	0.18%	1.90%	0.00%	0.00%	0.00%
BBFD	Betashares Geared Short Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	$2.34	-$0.16	$0.00	$291,889	12,712	77	12.48%	21.75	23.67	17.95	0.26%	-6.57%	18.18%	0.00%	0.00%
BDCI	Muzinich Bdc Income Fund - Active ETF	ASX	2026-04-01	0.95	$3.94	$0.61	$0.65	$640,322	33,731	64	16.27%	19.3	20.52	18.4	0.15%	-0.41%	0.00%	0.00%	0.00%
CBNX	Coolabah Global Carbon Leaders Complex ETF	CXA	2025-12-11	1.00	$57.14	$0.02	$0.34	$299,602	6,034	7	0.52%	49.55	50.58	49.53	0.17%	-0.36%	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	$17,986	899	3	8.88%	20	20.26	20	0.58%	1.24%	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			0.21%	0.00%	0.00%	0.00%	0.00%
DCOR	Daintree Core Income Active ETF	ASX	2024-09-04	0.45	$82.24	$3.27	$3.33	$4,275,677	82,349	225	5.20%	51.86	52.02	51.42	0.09%	0.27%	4.54%	0.00%	0.00%
EBND	VanEck Emerging Income Opportunities Active ETF	ASX	2020-02-13	0.95	$294.49	$2.90	$2.62	$17,683,674	1,703,185	3,505	6.00%	10.38	11.15	10.18	0.19%	0.63%	0.09%	27.41%	20.90%
FRAR	Franklin Aus Absolute Return Bnd Fund - Active ETF	ASX	2024-04-15	0.50	$675.02	-$20.34	-$13.63	$2,533,463	2,463,075	148	0.38%	1.025	1.055	1.025	0.55%	-0.72%	0.71%	0.00%	0.00%
GBND	Betashares Global Green Bond Currency Hedged ETF	ASX	2019-11-28	0.49	$207.80	$14.02	$14.22	$18,595,038	951,225	837	8.95%	19.61	20.97	19.24	0.17%	1.07%	-1.68%	10.37%	-7.03%
GCAP	VanEck Bentham Global Capital Sec Active ETF	ASX	2021-08-05	0.59	$59.45	$3.82	$4.39	$5,520,594	630,189	358	9.29%	8.75	8.95	8.67	0.29%	-0.51%	3.46%	25.39%	11.68%
GFXD	Coolabah Active Global Bond Complex ETF	ASX	2026-06-25	0.65	$1.55	$0.60	$0.59	$215,173	7,346	9	13.86%	29.58	30.17	29.08	0.12%	1.37%	0.00%	0.00%	0.00%
GGFD	Betashares Geared Long Us Tr Bond Ch Complex ETF	ASX	2023-12-06	0.99	$3.53	$0.23	$0.00	$2,592,758	150,541	44	73.41%	17.66	21.57	16.25	0.26%	6.97%	-13.46%	0.00%	0.00%
GGOV	Betashares Us Treasury Bond 20+ Yr Ccy Hedged ETF	ASX	2020-05-11	0.22	$93.21	$13.15	$10.67	$120,900,299	10,117,026	1,343	129.71%	12.34	13.85	11.57	0.18%	4.34%	-5.20%	7.04%	-37.57%
GOOD	Janus Henderson Sustainable Credit Active ETF	ASX	2023-03-15	0.50	$5.05	$0.27	$0.25	$213,910	4,257	65	4.24%	50.25	51.54	49.77	0.13%	0.47%	1.95%	16.14%	0.00%
IHCB	iShares Core Glb Corporate Bond(Aud Hedged) ETF	ASX	2015-12-09	0.26	$343.94	$5.23	-$0.72	$8,817,951	100,510	1,420	2.56%	88.6	95.22	86.82	0.17%	1.76%	-0.19%	16.54%	-3.25%
IHEB	iShares J.P.Morgan Usd Em (Aud Hedged) ETF	ASX	2015-12-09	0.51	$68.90	-$7.06	-$8.19	$13,762,637	186,905	1,350	19.97%	74.52	80.69	72.71	0.13%	1.50%	0.18%	27.55%	-2.54%
IHHY	iShares Global High Yield Bond (Aud Hedged) ETF	ASX	2015-12-09	0.56	$252.38	$4.47	$3.70	$11,615,782	129,426	2,142	4.60%	90.16	96.39	89.2	0.14%	0.31%	1.61%	21.79%	11.98%
IUSG	iShares U.S. Treasury Bond (Aud Hedged) ETF	ASX	2023-09-22	0.15	$39.47	$6.06	$5.36	$6,071,659	63,463	142	15.38%	97.35	103.47	93.45	0.17%	2.10%	-0.27%	11.23%	0.00%
JPGB	JPMorgan Global Bond Active ETF	CXA	2023-12-07	0.45	$6.81	-$0.90	-$0.97	$339,540	7,011	50	4.98%	48.66	52.65	47.77	0.24%	1.61%	-1.71%	0.00%	0.00%
JPIE	JPMorgan Income (Hedged) Active ETF	CXA	2023-07-27	0.48	$16.90	$0.11	$0.00	$1,367,712	30,659	99	8.09%	44.98	51.27	44.28	0.19%	1.13%	3.33%	15.24%	0.00%
LEND	VanEck Glbl Listed Private Credit (Aud Hedged) ETF	ASX	2024-02-02	0.65	$212.22	-$6.57	$0.07	$9,063,158	644,349	1,128	4.27%	14.39	18.4	13.64	0.28%	-2.09%	-4.26%	0.00%	0.00%
MQDB	Macquarie Dynamic Bond Active ETF	ASX	2023-11-22	0.61	$108.07	$3.34	$2.64	$4,554,723	438,553	232	4.21%	10.47	10.94	10.27	0.18%	1.61%	0.18%	0.00%	0.00%
MQIO	Macquarie Income Opportunities Active ETF	ASX	2023-11-22	0.49	$106.43	$1.46	$1.36	$5,604,432	529,539	391	5.27%	10.62	11	10.53	0.16%	0.49%	3.20%	0.00%	0.00%
MQYM	Macquarie Global Yield Maximiser Active ETF	ASX	2025-02-19	0.59	$49.34	-$0.18	$0.01	$3,948,358	81,274	243	8.00%	48.71	50.65	48.42	0.15%	0.17%	3.03%	0.00%	0.00%
PAYS	Schroder Absolute Return Income Active ETF	CXA	2019-11-26	0.55	$61.91	-$0.69	-$0.56	$1,819,384	193,430	40	2.94%	9.39	9.6	9.37	0.24%	0.26%	2.80%	16.94%	16.87%
PCRD	PIMCO Global Credit Active ETF	CXA	2025-02-05	0.61	$19.81	$0.20	$0.00	$2,958,932	152,039	153	14.94%	19.7	20.66	19.31	0.20%	1.89%	0.17%	0.00%	0.00%
PDFI	PIMCO Diversified Fixed Interest Active ETF	CXA	2025-02-05	0.50	$30.14	$1.01	$0.88	$1,237,681	63,871	43	4.11%	19.5	20.56	19.21	0.17%	1.25%	-0.71%	0.00%	0.00%
PGBF	PIMCO Global Bond Active ETF	CXA	2025-02-05	0.49	$86.87	$3.49	$2.63	$5,769,105	300,854	204	6.64%	19.43	20.57	18.98	0.19%	1.83%	-0.66%	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
SBHI	State Street Blackstone High Incm Hdg Active ETF	ASX	2026-08-07	0.70	$1.72	-$0.27	-$0.25	$152,504	3,088	6	8.88%	49.06	50.35	49.06	0.27%	-0.56%	0.00%	0.00%	0.00%
SBSL	State Street Blackstone Senior Ln Hdg Active ETF	ASX	2026-08-07	0.70	$1.98	-$0.03	$0.00	$5,756	116	6	0.29%	49.42	50.38	49.42	0.11%	-1.10%	0.00%	0.00%	0.00%
SKUK	Hejaz Sukuk Active ETF	ASX	2023-11-02	1.33	$5.22	$0.05	$0.00	$69,104	72,451	74	1.32%	0.955	1.075	0.93	0.79%	1.06%	-6.31%	0.00%	0.00%
TBIL	VanEck 1-3 Month Us Treasury Bond ETF	ASX	2023-05-18	0.22	$109.62	$0.05	$1.05	$8,739,928	182,139	988	7.97%	47.64	52.04	46.16	0.11%	-0.60%	-3.69%	2.17%	0.00%
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	2024-09-06	0.15	$2.33	$0.46	$0.38	$722,030	8,803	74	30.92%	84.73	95.63	79.8	0.19%	4.35%	-5.34%	0.00%	0.00%
US10	Betashares Us Treasury Bond 7-10Yr Ch ETF	ASX	2023-09-26	0.22	$18.45	-$0.71	-$0.97	$3,598,889	75,345	437	19.50%	48.42	52.71	46.94	0.16%	2.48%	-1.65%	10.88%	0.00%
USHY	Global X Usd High Yield Bond (Currency Hedged) ETF	ASX	2022-07-05	0.30	$14.48	-$0.39	$0.01	$666,887	69,730	385	4.60%	9.47	10.75	9.23	0.96%	-1.40%	0.25%	20.42%	0.00%
USIG	Global X Usd Corporate Bond (Currency Hedged) ETF	ASX	2023-04-05	0.30	$3.13	$0.01	$0.00	$867,716	97,656	79	27.68%	8.93	9.95	8.71	0.36%	1.40%	-2.22%	16.25%	0.00%
USTB	Global X Us Treasury Bond (Currency Hedged) ETF	ASX	2022-07-05	0.19	$465.51	$12.28	$9.12	$24,094,759	2,808,095	2,478	5.18%	8.67	9.46	8.47	0.19%	1.62%	-0.29%	10.69%	0.00%
UTIP	Beta Inflation Protected Us Treasury Bond Ch ETF	ASX	2023-09-20	0.22	$100.15	-$3.19	-$4.52	$8,322,203	336,651	741	8.31%	25.15	26.32	24.43	0.17%	2.41%	0.12%	11.88%	0.00%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	ASX	2017-10-12	0.20	$5,007.66	$156.29	$113.42	$190,934,146	4,951,788	8,857	3.81%	38.81	43.18	38.05	0.05%	1.57%	-0.47%	12.54%	-4.67%
VCF	Vanguard Intl. Credit Securities Indx (Hedged) ETF	ASX	2015-12-08	0.30	$175.03	$2.65	$0.96	$6,400,789	179,086	1,947	3.66%	36	40.48	35.35	0.12%	1.58%	0.06%	15.49%	-2.88%
VEFI	Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF	ASX	2018-09-13	0.26	$70.00	$0.07	-$0.79	$3,198,874	77,042	614	4.57%	41.95	44	41.08	0.13%	1.69%	-0.59%	11.80%	-5.43%
VIF	Vanguard Intl. Fixed Interest Indx (Hedged) ETF	ASX	2015-12-08	0.20	$873.08	$11.01	$0.95	$31,369,522	889,609	4,958	3.59%	35.57	39.67	34.86	0.07%	1.66%	-0.90%	9.26%	-5.82%
WBND	Betashares Global Aggregate Bond Currency H ETF	ASX	2025-08-01	0.19	$802.86	$20.63	$16.11	$38,742,939	801,152	3,460	4.83%	48.83	51.16	47.83	0.10%	1.75%	0.86%	0.00%	0.00%
XARO	Ardea Real Outcome Bond Complex ETF	ASX	2018-12-10	0.50	$144.18	-$3.86	-$2.86	$4,664,194	185,518	501	3.23%	25.11	25.41	24.32	0.19%	-0.18%	3.08%	8.12%	11.91%
XKAP	Kapstream Absolute Return Income Active ETF	CXA	2019-10-15	0.55	$33.46	$0.27	$0.51	$1,350,145	13,610	38	4.04%	99.34	101.18	98.77	0.19%	0.19%	4.31%	17.74%	20.42%
YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	CXA	2025-02-25	1.00	$661.72	$8.34	$11.23	$32,227,849	651,967	960	4.87%	49.46	50.42	49.32	0.08%	0.08%	4.73%	0.00%	0.00%
	Cash Products																		
AAA	Betashares Australian High Interest Cash ETF	ASX	2012-03-07	0.18	$5,172.00	$105.23	$102.21	$636,325,300	12,687,078	14,892	12.30%	50.26	50.26	50	0.02%	0.42%	4.14%	12.73%	17.45%
BILL	iShares Core Cash ETF	ASX	2017-06-06	0.07	$1,246.62	-$8.37	-$7.87	$131,488,162	1,307,779	4,857	10.55%	100.67	100.86	100.37	0.01%	0.41%	4.15%	12.70%	17.20%
ISEC	iShares Enhanced Cash ETF	ASX	2017-06-06	0.12	$754.35	$9.03	$9.62	$68,566,112	681,888	4,436	9.09%	100.61	100.9	100.3	0.02%	0.39%	4.20%	13.07%	17.63%
	Mixed Asset																		
DBBF	Betashares Ethical Diversified Balanced ETF	ASX	2019-12-11	0.39	$29.61	-$2.28	-$2.59	$1,737,799	67,281	233	5.87%	26.04	27.23	23.5	0.28%	1.58%	-0.24%	27.29%	12.99%
DCRD	Betashares Diversified Credit Income ETF	ASX	2026-08-06	0.22	$2.01	$0.00	$0.01	$510,242	20,430	100	25.33%	25.01	25.11	24.93	0.14%	0.15%	0.00%	0.00%	0.00%
DGGF	Betashares Ethical Diversified Growth ETF	ASX	2019-12-09	0.39	$49.76	-$0.43	-$1.34	$1,105,501	39,293	323	2.22%	28.67	29.71	25.77	0.20%	2.18%	0.54%	34.62%	23.28%
DHHF	Betashares Diversified All Growth ETF	ASX	2019-12-05	0.19	$1,693.69	$36.67	$61.11	$86,787,396	2,086,148	38,312	5.12%	41.41	43	37.01	0.05%	-1.01%	4.49%	56.16%	55.15%
DVBA	Betashares Diversified Balanced ETF	ASX	2026-08-06	0.19	$3.24	$0.01	$0.00	$348,140	14,055	62	10.73%	24.92	25.34	24.68	0.23%	0.79%	0.00%	0.00%	0.00%
DVGR	Betashares Diversified Growth ETF	ASX	2026-08-06	0.19	$2.75	$0.01	$0.01	$146,179	5,875	54	5.31%	24.89	25.38	24.5	0.23%	0.45%	0.00%	0.00%	0.00%
DVHG	Betashares Diversified High Growth ETF	ASX	2026-08-06	0.19	$2.74	$1.24	$1.25	$912,202	36,613	162	33.32%	24.84	25.5	23.9	0.22%	-0.19%	0.00%	0.00%	0.00%
DZZF	Betashares Ethical Diversified High Growth ETF	ASX	2019-12-12	0.39	$115.54	$1.94	$0.07	$3,522,126	113,423	1,302	3.05%	31.45	32.68	27.56	0.23%	1.80%	0.12%	40.91%	31.73%
GROW	Schroder Real Return Active ETF	ASX	2016-08-16	0.60	$87.24	$0.56	$1.43	$2,810,600	700,736	252	3.22%	3.97	4.11	3.88	0.45%	-0.43%	4.60%	32.43%	27.37%
IBAL	iShares Balanced Esg ETF	ASX	2022-08-17	0.22	$25.28	-$0.01	$0.01	$757,949	24,633	139	3.00%	30.76	31.5	28.86	0.28%	0.66%	2.67%	34.89%	0.00%
IGRO	iShares High Growth Esg ETF	ASX	2022-08-17	0.22	$27.92	-$0.15	$0.01	$1,482,484	40,342	230	5.31%	36.6	37.51	32.53	0.22%	-0.16%	3.51%	54.35%	0.00%
VBAL	VanEck Diversified Balanced Active ETF	ASX	2026-04-30	0.39	$1.22	-$0.01	$0.00	$112,836	5,571	9	9.28%	20.27	21.17	19.96	0.37%	-0.49%	0.00%	0.00%	0.00%
VDBA	Vanguard Diversified Balanced Index ETF	ASX	2017-11-22	0.27	$947.66	$5.33	$6.76	$35,445,403	597,777	7,937	3.74%	59.45	61.69	58.13	0.06%	0.46%	2.77%	34.21%	23.06%
VDCO	Vanguard Diversified Conservative Index ETF	ASX	2017-11-22	0.27	$295.21	-$2.29	-$2.56	$18,388,038	338,987	3,471	6.23%	54.45	57	53.82	0.07%	0.77%	1.98%	25.48%	14.75%
VDGR	Vanguard Diversified Growth Index ETF	ASX	2017-11-22	0.27	$1,619.76	$23.15	$31.37	$61,356,938	907,921	41,822	3.79%	67.58	69.7	63.97	0.03%	0.07%	4.04%	43.12%	33.90%
VDHG	Vanguard Diversified High Growth Index ETF	ASX	2017-11-22	0.27	$4,148.92	$11.14	$45.75	$117,935,997	1,552,570	45,593	2.84%	75.86	78.25	69.73	0.03%	-0.27%	5.09%	52.37%	44.91%
VDIF	Vanguard Diversified Income ETF	ASX	2025-03-05	0.32	$53.90	$2.03	$1.64	$5,875,622	111,831	2,908	10.90%	53.36	55.23	52	0.10%	1.51%	6.55%	0.00%	0.00%
VGRO	VanEck Diversified Growth Active ETF	ASX	2026-04-30	0.39	$2.95	$0.02	$0.00	$118,661	5,832	24	4.02%	20.36	21.37	19.93	0.46%	0.54%	0.00%	0.00%	0.00%
VHGR	VanEck Diversified High Growth Active ETF	ASX	2026-04-30	0.39	$4.37	-$0.08	$0.00	$163,901	8,046	56	3.75%	20.26	21.62	19.9	0.42%	-1.75%	0.00%	0.00%	0.00%
	Currencies																		
AUDS	Betashares Strong Australian Dollar Complex ETF	ASX	2017-01-24	1.38	$21.79	$1.14	$0.65	$2,774,506	432,371	238	12.73%	6.55	7.77	5.71	0.26%	2.34%	19.73%	23.90%	-27.34%
USD	Betashares U.S. Dollar ETF	ASX	2011-02-01	0.45	$44.41	-$2.51	-$2.19	$5,613,611	382,498	366	12.64%	14.57	15.45	13.93	0.12%	-0.68%	-3.96%	1.59%	26.47%
YANK	Betashares Strong Us Dollar Complex ETF	ASX	2017-01-24	1.38	$5.77	-$0.08	$0.00	$1,148,151	108,772	63	19.90%	10.38	12.73	9.59	0.18%	-1.42%	-14.92%	-12.46%	30.94%
	Crypto-Assets																		
BTXX	Digitalx Bitcoin ETF	ASX	2024-07-12	0.49	$41.51	-$3.03	$0.00	$1,347,337	53,572	454	3.25%	24.14	42	18.37	0.23%	-6.80%	-34.69%	0.00%	0.00%
EBTC	Global X 21Shares Bitcoin ETF	CXA	2022-05-12	0.45	$151.17	-$13.93	-$1.60	$7,311,757	647,762	833	4.84%	10.65	18.47	8	0.20%	-7.47%	-34.46%	100.19%	0.00%
EETH	Global X 21Shares Ethereum ETF	CXA	2022-05-12	0.45	$39.73	-$8.30	-$0.49	$4,962,710	1,447,238	951	12.49%	3.09	6.97	2.13	0.41%	-16.26%	-45.69%	10.36%	0.00%
IBIT	iShares Bitcoin ETF	ASX	2025-11-14	0.39	$65.57	$2.50	$7.42	$14,511,322	656,349	1,975	22.13%	21.07	29.26	15.9	0.15%	-7.79%	0.00%	0.00%	0.00%
IBTC	Monochrome Bitcoin ETF	CXA	2024-06-04	0.25	$162.96	-$11.35	$0.89	$6,708,568	580,588	1,113	4.12%	10.99	18.75	8.34	0.27%	-7.02%	-34.35%	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
IETH	Monochrome Ethereum ETF	CXA	2024-10-15	0.25	$2.37	-$2.00	-$1.50	$1,365,517	385,668	148	57.73%	3.35	7.12	2.2	0.38%	-11.38%	-42.93%	0.00%	0.00%
QBTC	Betashares Bitcoin ETF.	ASX	2025-02-20	0.45	$47.93	-$3.68	$0.00	$5,927,000	259,165	3,041	12.37%	21.64	37.13	16.33	0.19%	-7.12%	-34.38%	0.00%	0.00%
QETH	Betashares Ethereum ETF.	ASX	2025-02-20	0.45	$31.93	-$4.99	$1.33	$8,265,522	336,683	1,923	25.88%	22.1	49.77	15.26	0.23%	-17.10%	-46.28%	0.00%	0.00%
VBTC	VanEck Bitcoin ETF	ASX	2024-06-20	0.45	$303.70	-$23.84	-$1.12	$32,195,241	1,357,768	4,310	10.60%	22.41	38.4	16.89	0.13%	-6.94%	-33.91%	0.00%	0.00%
	Commodities																		
BCOM	Global X Bloomberg Commodity Complex ETF	ASX	2023-07-05	0.60	$165.96	$15.62	$16.99	$26,024,715	1,961,601	1,762	15.68%	13.07	13.99	11.25	0.21%	-0.91%	18.78%	29.68%	0.00%
ETPMAG	Global X Physical Silver Structured A	ASX	2009-01-30	0.49	$1,171.87	-$229.38	$2.68	$114,207,542	1,533,313	10,032	9.75%	67.01	155.89	64.98		-16.56%	-2.46%	97.26%	125.32%
ETPMPD	Global X Physical Palladium Structured A	ASX	2009-01-30	0.49	$13.58	-$3.33	$0.00	$1,245,383	8,784	316	9.17%	129.35	278.88	128.6		-19.69%	-37.01%	-21.92%	-48.07%
ETPMPM	Global X Physical Precious Metal Basket Structured A	ASX	2009-01-30	0.44	$117.88	-$12.96	$0.00	$11,267,216	30,760	712	9.56%	336.79	595	335.33		-9.90%	-10.52%	64.06%	78.04%
ETPMPT	Global X Physical Platinum Structured A	ASX	2009-01-30	0.49	$67.67	-$11.06	$0.95	$4,492,159	20,965	494	6.64%	190.26	364.04	189.61		-15.25%	-16.38%	39.76%	49.81%
GHLD	Global X Gold Bullion (Currency Hedged) ETF	ASX	2025-03-31	0.35	$232.52	-$7.71	$2.56	$10,357,501	163,469	1,962	4.45%	61.61	94.77	60.24	0.07%	-4.27%	-1.71%	0.00%	0.00%
GLDN	iShares Physical Gold ETF	ASX	2023-11-01	0.18	$432.40	-$25.61	-$1.80	$36,547,030	777,742	4,438	8.45%	45.04	65.01	44.935	0.05%	-5.20%	-7.08%	0.00%	0.00%
GOLD	Global X Physical GOLD Structured	ASX	2003-03-28	0.40	$5,447.83	-$344.89	-$42.29	$214,701,794	3,992,036	28,252	3.94%	51.89	72.72	51.71	0.04%	-5.22%	-7.37%	78.62%	134.22%
GXLD	Global X Gold Bullion ETF	ASX	2024-05-01	0.15	$774.30	$7.91	$46.83	$86,707,449	1,478,118	4,720	11.20%	56.63	79.19	56.415	0.06%	-5.08%	-6.97%	0.00%	0.00%
NUGG	VanEck Gold Bullion ETF	ASX	2022-12-07	0.25	$265.86	$18.08	$30.92	$47,133,971	798,654	3,135	17.73%	56.21	78.64	56.12	0.08%	-5.18%	-7.38%	79.41%	0.00%
OOO	Betashares Crude Oil Index Currncy Hdg Complex ETF	ASX	2011-11-16	1.29	$123.41	$9.47	-$9.52	$53,723,857	5,142,228	3,096	43.53%	11.2	11.44	4.86	0.14%	16.67%	119.16%	96.13%	113.23%
PMGOLD	Perth Mint Gold Structured Product A	ASX	2010-12-29	0.15	$2,328.21	-$102.36	$19.03	$213,558,895	3,668,625	15,677	9.17%	56.5	78.99	56.2		-4.99%	-7.03%	80.34%	137.79%
QAU	Betashares Gold Bullion Currency Hedged ETF	ASX	2011-05-04	0.59	$1,127.50	-$45.58	$4.20	$46,599,708	1,510,006	6,662	4.13%	30.01	44.6	29.79	0.06%	-4.24%	-1.21%	90.73%	100.87%