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# ETFInvestor™ (ETF Market Data)

## Third-Quarter 2024

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The *ETFInvestor* is released on a quarterly basis with updated exchange-traded fund market data as described below.

ETF Market Data as of Sept. 30, 2024

The following tables contain data, as of the end of the third quarter of 2024, for ETFs domiciled in Australia.

Exhibit 1 ([Page 2](#)) consists of static information: inception date, ticker, a strategic beta flag, and fee. Additionally, it includes net assets (funds under management as of Sept. 30, 2024, where available), net flows (sum of net monthly flows over 12 and 36 months, where available), and the live Morningstar Medalist Rating.

Exhibit 2 ([Page 11](#)) consists of the performance as measured by trailing returns over varying time periods, the average monthly premium/discount over the past quarter, and portfolio statistics (where available), such as total number of holdings and the percentage exposure of the fund in the top 10 holdings.

Exhibit 3 ([Page 20](#)) is a list of the strategic-beta ETFs classified by the strategic-beta group.

Morningstar currently publishes Morningstar Medalist Ratings for 215 Australian ETFs covering around 85% of the ETF universe by funds under management.

The information in Exhibits 1 and 2 has been split into the Morningstar Categories for ease of reference.

**Exhibit 1**

Category & Name	Inception Date	Ticker	Strategic Beta	Fee	Net Assets (AUD Mn)	1-Year Net Flow (AUD Mn)	3-Year Net Flow (AUD Mn)	Morningstar Medalist Rating
<b>Alternative–Other</b>								
Activex Ardea Real Outcome Bond ETF	Dec-18	XARO	No	0.50	355.5	-338.9	-478.6	Bronze
Betashares Aus Equities Bear Hedge ETF	Jul-12	BEAR	No	1.48	40.8	-5.4	-10.4	
Betashares Australian Eqs Strong BrH ETF	Apr-15	BBOZ	No	1.38	353.3	44.5	213.8	
Betashares Strong Australian Dllr H ETF	Nov-16	AUDS	No	1.38	35.9	0.9	23.3	
Betashares Strong US Dollar Hedge ETF	Nov-16	YANK	No	1.38	5.9	-1.8	-8.6	
Betashares US Eqs Strong Bear H CcyH ETF	Aug-15	BBUS	No	1.38	149.3	9.8	107.9	
<b>Australia Equity Income</b>								
Betashares Aus Top 20 Eq Yld Mxmsr ETF	Nov-12	YMAX	No	0.76	526.1	71.3	190.8	
Betashares Martin Currie Equity Inc ETF	Feb-18	EINC	No	0.85	23.1	-1.7	-7.0	
Global X S&P/ASX 200 Covered Call ETF	Jan-23	AYLD	No	0.60	47.9	39.9	46.9	
iShares S&P/ASX Div Opps ESG Scrdn ETF	Dec-10	IHD	Yes	0.23	315.0	-12.0	7.9	Bronze
Perennial Income Generator Fund	May-18	EIGA	No	0.80	34.6	-1.4	-1.5	Neutral
Russell Inv High Dividend Aus Shrs ETF	May-10	RDV	Yes	0.34	254.6	-18.0	-31.0	Neutral
SPDR® MSCI Australia Sel Hi Div Yld ETF	Sep-10	SYI	Yes	0.20	448.0	-7.6	176.4	Neutral
VanEck Mrngstr Aust Mt Inc ETF	Sep-20	DVDY	Yes	0.35	73.5	-8.4	7.5	Neutral
Vanguard Australian Shares High Yld ETF	May-11	VHY	Yes	0.25	4,239.9	691.8	1,784.9	Bronze
<b>Australian Cash</b>								
Betashares Aus High Interest Cash ETF	Mar-12	AAA	No	0.18	3,529.6	205.0	942.8	Neutral
iShares Core Cash ETF	Jun-17	BILL	No	0.07	681.6	-56.9	221.5	
<b>Australian Short-Term Fixed Interest</b>								
Betashares Australian Cash Plus ETF	Nov-23	MMKT	No	0.18	195.3	192.7	192.7	
iShares Enhanced Cash ETF	Jun-17	ISEC	No	0.12	248.4	-49.5	-24.7	Neutral
<b>Bonds–Australia</b>								
Betashares Australian Composite Bond ETF	Feb-22	OZBD	Yes	0.19	444.7	170.5	426.8	
Betashares Australian Government Bd ETF	Jul-19	AGVT	No	0.22	671.0	93.2	506.5	Bronze
Betashares Intst RtHdgAUSInvmGrdCrpBdETF	Nov-22	HCRD	Yes	0.15	24.2	13.6	22.8	Neutral
Betashares Western Asset Aus Bd ETF	Nov-18	BNDS	No	0.42	747.7	162.3	540.7	Silver
Coolabah Active Composite Bond Fund ETF	Mar-17	FIXD	No	0.56	337.4	-67.9	-67.9	Bronze
Global X Australian Bank Credit ETF	Jul-24	BANK	No	0.25	15.1	15.0	15.0	
iShares 15+ Year Australian Gov Bd ETF	Jun-24	ALTB	No	0.15	30.3	30.2	30.2	
iShares 20+ Year US Treasury Bd AUDH ETF	Sep-24	ULTB	No	0.20	0.5	0.5	0.5	
iShares Core Composite Bond ETF	Mar-12	IAF	No	0.10	2,563.8	398.0	834.8	Gold
iShares Core Corporate Bond ETF	May-20	ICOR	No	0.15	236.7	95.1	207.5	Bronze
iShares Treasury ETF	Mar-12	IGB	No	0.18	378.1	-32.4	296.9	Bronze
Janus Henderson Tactical Income Actv ETF	Jul-20	TACT	No	0.45	208.9	31.1	110.6	Silver
Russell Inv Australian Government Bd ETF	Mar-12	RGB	No	0.24	204.9	42.7	132.1	Neutral
Russell Inv Australian Semi-Govt Bd ETF	Mar-12	RSM	No	0.26	63.2	11.0	2.3	Bronze
SPDR® S&P/ASX Australian Bond ETF	Jul-12	BOND	No	0.24	39.0	-0.4	-2.3	Bronze
SPDR® S&P/ASX Australian Govt Bd ETF	Jul-12	GOVT	No	0.10	48.9	12.8	20.6	Neutral
VanEck 10+ Year Australian Govt Bd ETF	Sep-23	XGOV	No	0.22	210.2	204.2	206.2	
VanEck 1-5 Year Australian Govt Bd ETF	Sep-23	1GOV	No	0.22	11.3	9.0	11.0	
VanEck 5-10 Year Australian Govt Bd ETF	Sep-23	5GOV	No	0.22	47.2	44.1	46.0	
Vanguard Australian Fixed Interest ETF	Oct-12	VAF	No	0.10	2,097.4	240.4	710.5	Gold
Vanguard Australian Government Bond ETF	Apr-12	VGB	No	0.16	1,009.9	-66.6	490.4	Bronze
<b>Bonds–Emerging-Markets Debt</b>								
iShares JPM USD EmMkts Bd AUDH ETF	Dec-15	IHEB	No	0.51	60.0	-29.3	27.5	
VanEck Emerging Income Opps Actv ETF	Feb-20	EBND	No	0.95	167.0	19.2	65.6	
<b>Bonds–Global</b>								
Betashares US Trs Bd 20+Yr ETF Ccy H	May-20	GGOV	No	0.22	247.6	57.6	238.9	
Betashares US Trs Bd 7-10 Year Ccy H ETF	Sep-23	US10	No	0.22	22.7	18.6	19.6	

Category & Name	Inception Date	Ticker	Strategic Beta	Fee	Net Assets (AUD Mn)	1-Year Net Flow (AUD Mn)	3-Year Net Flow (AUD Mn)	Morningstar Medalist Rating
Global X US Treasury Bond (Ccy Hdg) ETF	Jul-22	USTB	No	0.19	893.8	244.4	857.0	Bronze
iShares Global Aggregate Bd ESG AUDH ETF	Aug-22	AESG	No	0.19	105.0	9.6	100.4	
iShares US Treasury Bond AUDH ETF	Sep-23	IUSG	No	0.15	6.3	5.0	6.0	Gold
JPMorgan Global Bond Active ETF	Dec-23	JPGB	No	0.45	2.1	2.0	2.0	Bronze
VanEck 1-3 Month US Treasury Bond ETF	May-23	TBIL	No	0.22	110.0	63.5	112.2	
Vanguard Etcly Cons Gbl Aggt Bd H ETF	Sep-18	VEFI	No	0.26	73.8	-9.2	-0.5	Bronze
Vanguard Global Aggregate Bd Hdg ETF	Oct-17	VBND	No	0.20	1,754.0	827.5	1,295.8	Bronze
Vanguard Intl Fxd Intr (Hdg) ETF	Dec-15	VIF	No	0.20	821.7	-132.2	232.1	Bronze
<b>Bonds–Global / Australia</b>								
Betashares Sstby Ldrs Dvrs Bd ETF Ccy Hd	Nov-19	GBND	No	0.49	362.1	51.4	209.7	
Macquarie Dynamic Bond Active ETF	Nov-23	MQDB	No	0.62	41.6	40.1	40.1	Neutral
<b>Bonds–Inflation-Linked</b>								
Betashares Infl-Prtd US Trs Bd CcyH ETF	Sep-23	UTIP	No	0.22	173.1	162.5	163.5	
iShares Government Inflation ETF	Mar-12	ILB	No	0.18	836.1	162.1	545.6	
<b>Commodities &amp; Precious Metals</b>								
Betashares Crude Oil ETF Ccy Hgd(Synth)	Nov-11	OOO	No	1.29	112.5	-15.9	-126.4	
Betashares Gold Bullion ETF Ccy Hedged	May-11	QAU	No	0.59	707.1	57.7	226.4	
Global X Bloomberg Commodity Complex ETF	Jul-23	BCOM	No	0.60	37.2	10.0	39.9	
Global X Gold Bullion ETF	Apr-24	GXLD	No	0.15	9.9	9.8	9.8	
Global X Physical Gold	Mar-03	GOLD	No	0.40	3,453.4	12.8	55.1	
Global X Physical Palladium	Dec-08	ETPMPD	No	0.49	9.2	5.9	4.6	
Global X Physical Platinum	Dec-08	ETPMPT	No	0.49	18.5	0.9	3.9	
Global X Physical Precious Metals Basket	Dec-08	ETPMPM	No	0.44	55.2	-5.4	19.6	
Global X Physical Silver	Dec-08	ETPMAG	No	0.49	358.9	37.6	51.0	
iShares Physical Gold ETF	Oct-23	GLDN	No	0.18	171.0	156.5	156.5	
Perth Mint Gold ETF	May-03	PMGOLD	No	0.15	1,012.3	74.3	57.5	
VanEck Gold Bullion ETF	Dec-22	NUGG	No	0.25	70.3	32.0	58.4	
<b>Diversified Credit</b>								
Betashares Active Australian Hybrids ETF	Nov-17	HBRD	No	0.57	2,303.9	110.5	742.3	Neutral
Betashares Aus Bank Sr Fltng Rt Bd ETF	Jun-17	QPON	No	0.22	1,473.4	221.2	703.0	Bronze
Betashares Aus Inv Grd Corp Bd ETF	May-18	CRED	Yes	0.25	896.8	257.6	388.6	Neutral
Global X USD Corporate Bd (Ccy Hdg) ETF	Apr-23	USIG	No	0.30	3.6	-0.7	3.3	Bronze
iShares Core Global Corp Bd AUDH ETF	Dec-15	IHCB	No	0.26	320.2	34.0	61.2	Neutral
iShares Yield Plus ETF	May-20	IYLD	No	0.12	51.1	26.6	42.1	
Janus Henderson Sust Crdt Act ETF	Mar-23	GOOD	No	0.50	1.0	0.5	1.0	Neutral
Macquarie Income Opportunities Actv ETF	Nov-23	MQIO	No	0.52	30.4	29.6	29.6	Silver
Russell Inv Australian Select CorpBd ETF	Mar-12	RCB	No	0.28	278.0	3.0	-8.4	Negative
Schroder Absolute Return Income ETF	Nov-19	PAYS	No	0.55	55.7	0.5	-5.8	Neutral
VanEck Australian Corp Bd+ ETF	May-17	PLUS	Yes	0.32	329.3	19.6	66.9	Neutral
VanEck Australian Fltng Rt ETF	Jul-17	FLOT	No	0.22	717.3	38.2	382.7	Negative
Vanguard Australian Corp Fxd Intr ETF	May-16	VACF	No	0.20	655.0	-23.3	-0.7	Neutral
Vanguard Intl Credit Secs (Hdg) ETF	Dec-15	VCF	No	0.30	162.4	6.4	-26.0	Neutral
<b>Equity Asia Pacific w/o Japan</b>								
abrdn Sustainable Asian Oppo Act ETF	Oct-22	ASAO	No	1.18	1.1	-0.2	0.0	Neutral
Ellerston Asia Growth (Hedge Fund) ETF	Jun-23	EAFZ	No	1.16	38.9	-7.7	-7.3	
Fidelity Asia Active ETF	May-24	FASI	No	1.16	1.8	1.7	1.7	
iShares Asia 50 ETF (AU)	Nov-07	IAA	No	0.50	773.2	-49.3	-27.5	Gold
Platinum Asia ETF	Sep-17	PAXX	No	1.12	81.6	-29.9	-59.6	Neutral
Vanguard FTSE Asia ex Japan Shrs ETF	Dec-15	VAE	No	0.40	360.2	-26.1	-33.0	Bronze
<b>Equity Australia Large Blend</b>								
AB Managed Volatility Equities ETF MVE	Mar-14	AMVE	No	0.55	1,205.5	-	-	Neutral
Airlie Australian Share ETF	May-18	AASF	No	0.78	753.1	225.3	377.3	Neutral

Category & Name	Inception Date	Ticker	Strategic Beta	Fee	Net Assets (AUD Mn)	1-Year Net Flow (AUD Mn)	3-Year Net Flow (AUD Mn)	Morningstar Medalist Rating
Australian Ethical High Conviction ETF	Oct-21	AEAE	No	0.69	8.8	0.4	2.5	
Betashares Aus Ex-20 Port Divrs ETF	Oct-16	EX20	No	0.25	336.9	58.5	44.2	Bronze
Betashares Australia 200 ETF	May-18	A200	No	0.04	6,093.2	1,899.6	3,457.2	Bronze
Betashares Australian Momentum ETF	Jul-24	MTUM	Yes	0.35	3.9	3.8	3.8	
Betashares Australian Quality ETF	Apr-22	AQLT	Yes	0.35	248.4	202.3	228.6	Silver
Betashares Australian Sustnby Ldrs ETF	Nov-17	FAIR	No	0.49	1,353.5	-155.5	8.0	Neutral
Betashares Managed Risk AUS Shr ETF	Nov-15	AUST	No	0.49	32.4	0.9	8.0	Neutral
Dimensional AUS Cor Eq Tr - Active ETF	Nov-23	DACE	No	0.28	5,516.1	571.1	571.1	Bronze
Fidelity Australian High Convct Act ETF	May-24	FHCO	No	0.85	0.7	0.7	0.7	Negative
Global X Australia ex Fincls & Res ETF	Apr-23	OZXX	No	0.25	3.8	0.9	3.4	
IML Concnr AUS Shr Fd (Quoted Mngd Fd)	Aug-23	IMLC	No	0.99	3.9	2.7	3.0	Silver
Intelligent Investor AUS Eq Inc ETF	Jun-18	INIF	No	0.97	82.7	-8.8	-8.6	Neutral
Intelligent Investor Aust Eq Gr ETF	Oct-20	IIGF	No	0.97	110.5	-12.8	26.9	
Intelligent Investor Ethical Share ETF	Jun-19	INES	No	0.97	71.3	-0.3	15.9	
iShares Core MSCI Australia ESG ETF	Jun-21	IESG	No	0.09	267.6	98.5	189.6	Bronze
iShares Core S&P/ASX 200 ETF	Dec-10	IOZ	No	0.05	6,196.6	819.5	1,060.7	Bronze
iShares Edge MSCI Australia Mini Vol ETF	Oct-16	MVOL	Yes	0.30	20.1	-0.5	-12.6	Bronze
iShares Edge MSCI Australia Mltfctr ETF	Oct-16	AUMF	Yes	0.30	78.6	11.4	23.2	Bronze
iShares S&P/ASX 20 ETF	Dec-10	ILC	No	0.24	680.6	41.1	121.5	Bronze
Macquarie Core Australian Equity Act ETF	May-24	MQAE	No	0.23	59.3	56.5	56.5	
Milford Australian Abs Gr Qtd H CmplxETF	Jan-23	MFOA	No	1.52	27.4	20.7	25.3	Bronze
SPDR® S&P/ASX 200 ESG ETF	Jul-20	E200	No	0.05	53.4	7.6	9.1	
SPDR® S&P/ASX 200 ETF	Aug-01	STW	No	0.05	5,663.9	140.3	8.1	Bronze
SPDR® S&P/ASX 50 ETF	Aug-01	SFY	No	0.20	779.1	-106.9	-153.2	Bronze
VanEck Australian Equal Wt ETF	Mar-14	MWV	Yes	0.35	2,526.6	304.1	452.1	Neutral
VanEck MSCI AUS Sust Eq ETF	Apr-16	GRNV	No	0.35	183.6	-3.6	69.3	Neutral
Vanguard Australian Shares ETF	May-09	VAS	No	0.07	16,816.3	1,428.9	4,609.7	Bronze
Vanguard Ethically Cnscs Aust Shrs ETF	Oct-20	VETH	No	0.16	502.2	45.9	213.9	Bronze
Vanguard MSCI Australian Large Coms ETF	May-11	VLC	No	0.20	266.1	18.0	69.7	Bronze
<b>Equity Australia Large Geared</b>								
Betashares Geared Australian Equity ETF	Apr-14	GEAR	No	0.80	435.6	-102.1	-73.1	
Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	Apr-24	G200	No	0.35	7.1	6.6	6.6	
VanEck Geared Australian Equal Weight H	Feb-24	GMVW	No	0.00	11.9	10.8	10.8	
<b>Equity Australia Large Growth</b>								
Switzer Dividend Growth ETF	Feb-17	SWTZ	No	0.97	56.0	-13.9	-29.5	Neutral
<b>Equity Australia Large Value</b>								
Betashares Australian Div Harvester ETF	Oct-14	HVST	No	0.72	225.0	5.1	24.7	Neutral
Betashares FTSE RAFI Australia 200 ETF	Jul-13	QOZ	Yes	0.40	617.8	90.5	134.1	Silver
Dimensional Australian Value Active ETF	Aug-24	DAVA	No	0.34	1,078.6	17.7	17.7	
Global X S&P/ASX 200 High Dividend ETF	Jun-15	ZYAU	Yes	0.24	73.6	5.1	-15.5	Neutral
Russell Inv Australian Rspnb Inv ETF	Apr-15	RARI	Yes	0.45	402.4	21.7	64.0	Negative
<b>Equity Australia Long Short</b>								
K2 Australian Small Cap ETF	Dec-15	KSM	No	3.98	13.5	4.5	1.2	
<b>Equity Australia Mid/Small Blend</b>								
Betashares Australian Small Coms Sel ETF	Apr-17	SMLL	No	0.50	92.5	5.6	21.6	Neutral
iShares S&P/ASX Small Ordinaries ETF	Dec-10	ISO	No	0.55	145.9	-0.4	8.6	Neutral
Perennial Better Future Fund	Jun-19	IMPQ	No	1.79	48.2	1.6	21.9	Neutral
SPDR® S&P/ASX Small Ordinaries ETF	Apr-11	SSO	No	0.50	26.9	-1.7	-0.6	Neutral
VanEck S&P/ASX MidCap ETF	Oct-13	MVE	No	0.45	321.2	103.0	108.6	Neutral
VanEck Small Coms Masters ETF	May-15	MVS	Yes	0.49	82.2	23.7	25.4	Neutral
Vanguard MSCI Australian Small Coms ETF	May-11	VSO	No	0.30	1,021.0	93.0	301.8	Neutral

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<b>Equity Australia Mid/Small Value</b>								
Perpetual ESG Australia Share ETF	Nov-21	GIVE	No	0.68	8.7	4.1	5.8	Gold
<b>Equity Australia Other</b>								
Betashares Australian Fincls Sect ETF	Dec-10	QFN	No	0.34	56.4	-2.5	-15.4	
Betashares Australian Res Sect ETF	Dec-10	QRE	No	0.34	276.1	93.4	148.5	
Betashares Martin Currie Real Income ETF	Feb-18	RINC	No	0.85	56.1	-5.3	-7.1	Neutral
Betashares S&P/ASX Australian Tech ETF	Mar-20	ATEC	No	0.48	248.7	-15.5	-2.2	
Lanyon Investment Active ETF	Aug-24	LNYN	No	2.26	142.9	4.2	4.2	
SPDR® S&P/ASX 200 Fincls EX A-REIT ETF	Apr-11	OZF	No	0.34	35.1	-112.4	-132.1	
SPDR® S&P/ASX 200 Resources ETF	Apr-11	OZR	No	0.34	187.9	39.5	43.2	
VanEck Australian Banks ETF	Oct-13	MVB	No	0.28	212.4	-20.4	-20.6	
VanEck Australian Resources ETF	Oct-13	MVR	No	0.35	464.4	97.8	284.8	
<b>Equity Australia Real Estate</b>								
SPDR® S&P/ASX 200 Listed Property ETF	Feb-02	SLF	No	0.16	564.3	-55.4	-159.1	Bronze
VanEck Australian Property ETF	Oct-13	MVA	No	0.35	657.2	-70.3	23.3	Bronze
Vanguard Australian Property Secs ETF	Oct-10	VAP	No	0.23	3,295.7	-4.7	316.4	Gold
<b>Equity Emerging Markets</b>								
Betashares Martin Currie Em Mkts ETF	May-19	EMMG	No	1.00	15.5	-118.8	-80.1	Bronze
Fidelity Global Emerging Markets ETF	Oct-18	FEMX	No	0.99	196.8	-23.2	-2.8	Neutral
iShares MSCI Emerging Markets ETF (AU)	Apr-03	IEM	No	0.70	1,170.6	162.3	154.0	Bronze
iShares MSCI Emerging Mkts ex China ETF	Jun-24	EMXC	No	0.25	4.4	4.4	4.4	Bronze
JPMorgan Em Mkts Rsh Enh Idx Eq Act ETF	Sep-23	JREM	No	0.35	2.4	1.0	2.2	Silver
SPDR® S&P Emerging Mkts Crb Ctrl ETF	Nov-13	WEMG	No	0.35	20.4	-1.4	-0.5	Neutral
VanEck MSCI Mltfac EmMkts Eq ETF	Apr-18	EMKT	Yes	0.69	148.8	67.0	74.2	Bronze
Vanguard FTSE Emerging Markets Shrs ETF	Nov-13	VEE	No	0.48	1,086.5	281.1	371.5	Bronze
<b>Equity Europe</b>								
Betashares Europe ETF-Ccy Hdg	May-16	HEUR	No	0.56	57.6	6.5	2.5	
Global X EURO STOXX 50® ETF	Jul-16	ESTX	No	0.35	151.0	46.9	56.4	
iShares Europe ETF (AU)	Oct-07	IEU	No	0.67	783.2	-33.5	-248.8	Neutral
Vanguard FTSE Europe Shares ETF	Dec-15	VEQ	No	0.35	260.0	51.5	-42.5	
<b>Equity Global Infrastructure</b>								
Vanguard Global Infrastructure ETF	Oct-18	VBLD	No	0.47	389.3	34.8	166.0	Bronze
<b>Equity Global Infrastructure—Currency Hedged</b>								
iShares Core FTSE Global Infrs AUDH ETF	May-23	GLIN	No	0.15	745.6	565.0	662.1	Bronze
Lazard Global Listed Infrs Actv ETF	Jun-24	GIFL	No	0.98	1,886.6	-	-	Gold
Magellan Core Infrastructure Fund	Dec-09	MCSI	No	0.50	431.6	45.7	45.7	Silver
Magellan Infrastructure Ccy Hdg ETF	Jul-16	MICH	No	1.10	644.4	-92.6	-205.0	Silver
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	Apr-16	IFRA	No	0.20	1,105.1	161.2	540.9	Neutral
<b>Equity Global Real Estate</b>								
Hejaz Property ETF	Oct-22	HJZP	No	1.70	14.1	0.3	13.2	
iShares Core FTSE Gbl Prpty ExAusAUDHETF	May-23	GLPR	No	0.15	252.6	209.0	221.2	
Resolution Capital Global Prpty Sec ETF	Oct-22	RCAP	No	0.83	1,701.4	150.1	290.9	Gold
SPDR® Dow Jones Global Real Estt ESG ETF	Nov-13	DJRE	No	0.20	440.7	-14.6	-58.8	Neutral
VanEck FTSE Intl Prop (AUD Hdg) ETF	Mar-19	REIT	No	0.20	412.8	107.7	295.1	Bronze
<b>Equity Global Resources</b>								
Betashares Energy Transition Metals ETF	Oct-22	XMET	No	0.69	25.4	3.2	27.4	
Betashares Glb Energy Coms ETF-Ccy Hdg	Jun-16	FUEL	No	0.57	155.6	-17.4	-326.6	
Betashares Glb Gold Miners ETF-Ccy Hdg	Jul-16	MNRS	No	0.57	82.6	3.9	20.3	
Betashares Global Uranium ETF	Jun-22	URNM	No	0.69	137.3	82.5	132.5	
Global X Copper Miners ETF AUD Inc	Nov-22	WIRE	No	0.65	261.2	105.5	230.0	
Global X Green Metal Miners ETF	Oct-22	GMTL	No	0.69	3.4	1.5	4.1	

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Global X Uranium ETF AUD	Dec-22	ATOM	No	0.69	34.6	26.2	35.1	
Janus Henderson Net Zero Tns Res Act ETF	Mar-22	JZRO	No	0.85	0.9	-0.8	0.7	
Platinum Global Transition ETF	Feb-23	PGTX	No	1.20	12.4	-0.8	12.3	
VanEck Global Clean Energy ETF	Mar-21	CLNE	No	0.65	72.6	-12.8	39.4	
VanEck Gold Miners ETF	Jun-15	GDX	No	0.53	569.8	16.5	-1.8	
<b>Equity Global Technology</b>								
Betashares Cloud Computing ETF	Feb-21	CLDD	No	0.67	41.9	-8.6	0.2	
Betashares Global Cybersecurity ETF	Aug-16	HACK	No	0.67	954.9	47.4	129.9	
Betashares Metaverse ETF	Aug-22	MTAV	No	0.69	7.1	3.8	5.7	
Betashares Video Games and Esports ETF	Feb-22	GAME	No	0.57	2.4	0.0	2.5	
Global X Artificial Intelligence ETF	Apr-24	GXAI	No	0.57	28.3	27.3	27.3	
Global X Cybersecurity ETF	Sep-23	BUGG	No	0.47	6.1	5.1	6.1	
Global X Fintech & Blockchain ETF	Oct-21	FTEC	No	0.69	5.7	-1.9	7.0	
Global X Morningstar Global Tech ETF	Apr-17	TECH	Yes	0.45	323.6	-26.4	-39.4	
Global X Semiconductor ETF	Aug-21	SEMI	No	0.45	323.2	166.8	229.8	
HEJAZ High Innovation Active ETF	Apr-24	HHIF	No	1.55	6.1	6.3	6.3	
iShares Future Tech Innovators ETF	Aug-22	ITEK	No	0.57	4.9	1.6	4.4	
<b>Equity Greater China</b>								
iShares China Large-Cap ETF (AU)	Oct-04	IZZ	No	0.60	397.8	32.2	215.9	
VanEck China New Economy ETF	Nov-18	CNEW	Yes	0.95	113.3	2.1	3.4	
VanEck FTSE China A50 ETF	Jun-15	CETF	No	0.60	29.1	7.0	6.6	
<b>Equity Japan</b>								
Betashares Japan ETF-Ccy Hdg	May-16	HJPN	No	0.56	136.8	34.0	31.5	
iShares MSCI Japan ETF (AU)	Mar-96	IJP	No	0.50	645.0	128.9	147.0	
<b>Equity North America</b>								
Betashares Nasdaq 100 Currency H ETF	Jul-20	HNDQ	No	0.51	468.1	103.5	236.2	Neutral
Betashares Nasdaq 100 Equal-Weight ETF	Feb-24	QNDQ	No	0.48	6.5	6.7	6.7	
Betashares NASDAQ 100 ETF	May-15	NDQ	No	0.48	4,974.4	701.2	1,424.1	Neutral
Betashares NASDAQ 100 Yield MaximiserETF	Oct-22	QMAX	No	0.68	18.6	12.3	17.0	Neutral
Betashares Nasdaq Next Gen 100 ETF	Feb-24	JNDQ	No	0.48	9.3	9.2	9.2	
Betashares S&P 500 Equal-Weight ETF	Dec-14	QUS	Yes	0.33	513.0	221.5	270.4	Neutral
Global X FANG+ Currency Hedged ETF	Jul-24	FHNG	No	0.38	3.4	3.3	3.3	
Global X FANG+ ETF	Feb-20	FANG	No	0.35	716.8	220.2	289.2	
Global X S&P 500 Hi Yld Low Vol ETF	Jun-15	ZYUS	Yes	0.35	71.4	-6.7	-15.0	Neutral
Global X Ultra Long Nasdaq 100ComplexETF	Jul-20	LNAS	No	1.00	74.5	-9.9	27.8	Neutral
Global X US 100 ETF	Aug-23	U100	No	0.24	41.4	30.3	37.2	
iShares S&P 500 AUD Hedged ETF	Dec-14	IHVV	No	0.10	1,883.9	279.9	868.0	Silver
iShares S&P 500 ETF	May-00	IVV	No	0.04	8,707.7	1,155.3	1,540.3	Gold
iShares S&P Mid-Cap ETF	Oct-07	IJH	No	0.08	366.3	91.7	96.8	Gold
iShares S&P Small-Cap ETF	Oct-07	IJR	No	0.08	631.9	153.2	150.1	Silver
JPMorgan Equity Premium Inc Act ETF Hdg	May-23	JHPI	No	0.40	3.5	1.7	3.2	Gold
JPMorgan Equity Premium Income ActiveETF	Nov-22	JEPI	No	0.40	108.3	78.3	101.7	Gold
JPMorgan US 100Q Eq Prm Inc Active ETF	May-23	JPEQ	No	0.40	46.7	42.9	44.7	Bronze
JPMorgan US 100Q Eq Prm Inc Active ETF (H)	May-23	JPHQ	No	0.40	3.5	1.9	3.2	Bronze
SPDR® S&P 500 ETF	Jan-93	SPY	No	0.09	-	-	-	Silver
VanEck Morningstar Wide Moat (AUD H) ETF	Nov-23	MHOT	Yes	0.52	55.0	51.5	51.5	Bronze
VanEck Morningstar Wide Moat ETF	Jun-15	MOAT	Yes	0.49	939.0	136.8	384.6	Bronze
Vanguard US Total Market Shares ETF	May-09	VTS	No	0.03	4,712.0	329.1	656.5	Gold
<b>Equity World–Currency Hedged</b>								
Aoris International D Managed Fund Hdg	May-23	DAOR	No	1.67	232.7	64.0	68.9	
Betashares FTSE 100 Currency Hedged ETF	Oct-23	H100	No	0.48	3.8	3.5	3.5	
Betashares Geared US Eq Ccy Hdg ETF	Aug-15	GGUS	No	0.80	249.0	-18.2	71.1	Neutral
Betashares Global Shares Ccy Hdg ETF	May-23	HGBL	No	0.11	991.5	848.9	877.2	



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Betashares Global Sstnby Ldrs ETF Ccy H	Jul-20	HETH	No	0.62	523.6	49.7	278.9	Bronze
Claremont Global ETF (hedged)	Feb-24	CGHE	No	1.25	70.4	8.2	8.2	Neutral
iShares Core MSCI Wld ex Aus ESG AUHDEF	Apr-16	IHWL	No	0.12	513.0	181.6	197.9	Bronze
iShares Global 100 AUD Hedged ETF	Dec-14	IHOO	No	0.43	467.9	42.0	204.3	Bronze
iShares MSCI Wld ex AUS Qul AUD H ETF	Feb-24	IHQL	Yes	0.28	0.5	0.4	0.4	Silver
iShares MSCI World ex AUS Val AUD H ETF	Feb-24	IVHG	Yes	0.28	0.6	0.6	0.6	Silver
JPMorgan Global Eq Prm Inc (H) Cmplx ETF	Jul-24	JHGA	No	0.45	1.3	0.2	0.2	
JPMorgan Global Select Eq (Hdg) Act ETF	Apr-24	JHLO	No	0.55	3.0	2.8	2.8	Bronze
L1 Capital International (Hdg) Actv ETF	Jul-24	L1HI	No	2.55	1.6	1.6	1.6	
Magellan Global Equities Currency H ETF	Aug-15	MHG	No	1.38	107.2	-23.3	-209.9	Neutral
Morningstar International Shrs Actv ETF	Aug-19	MSTR	No	0.39	267.5	68.5	73.7	
Nanuk New World (Currency Hedged) ActETF	May-23	NNWH	No	1.10	78.2	-	-	
SPDR® S&P World ex Aus Cb Ctrl H ETF	Jul-13	WXHG	No	0.10	266.7	8.1	86.1	Silver
VanEck MSCI Intl Quality (AUD Hdg) ETF	Mar-19	QHAI	Yes	0.43	1,463.0	458.5	814.1	Bronze
VanEck MSCI Intl Sm Com Qual (AUD H) ETF	Nov-23	QHSM	Yes	0.62	191.0	182.4	182.4	Neutral
VanEck MSCI Intl Val (AUD H) ETF	Nov-23	HVLU	Yes	0.43	6.7	6.3	6.3	Neutral
Vanguard Global Minimum Volatility ETF	Apr-18	VMIN	No	0.28	10.9	-7.6	-6.5	Silver
Vanguard MSCI Intl (Hdg) ETF	Nov-14	VGAD	No	0.21	3,665.3	526.5	1,216.4	Gold
<b>Equity World Large Blend</b>								
Alphinity Global Equity ETF	Jan-23	XALG	No	1.05	619.1	67.0	92.8	Silver
Alphinity Global Sustainable Equity ETF	Jan-23	XASG	No	0.81	83.0	11.8	12.8	Silver
Betashares Climate Change Innovation ETF	Mar-21	ERTH	No	0.65	99.7	-42.0	30.8	
Betashares Glb Rbtc & Artfcl Intlgc ETF	Sep-18	RBTZ	No	0.57	260.2	33.7	77.6	
Betashares Global Quality Ldrs Ccy H ETF	Jun-20	HQLT	Yes	0.38	80.2	22.1	39.0	
Betashares Global Quality Leaders ETF	Nov-18	QLTY	Yes	0.35	606.2	136.8	299.3	Bronze
Betashares Global Shares ETF	May-23	BGBL	No	0.08	1,376.7	1,149.5	1,255.8	
Claremont Global ETF	Feb-24	CGUN	No	1.25	108.6	19.5	19.5	Neutral
Dimensional Gbl Core Eq Hdg Active ETF	Nov-23	DFGH	No	0.36	2,944.1	85.8	85.8	Silver
Dimsnl Gbl Cor Eq Tr (UnH Cl)-Actv ETF	Nov-23	DGCE	No	0.36	4,067.2	338.9	338.9	Silver
Firetrail S3 Global Opportunities ETF	Oct-22	S3GO	No	0.92	18.5	4.4	13.7	Neutral
Global X Battery Tech & Lithium ETF	Aug-18	ACDC	No	0.69	503.0	-39.9	126.7	Bronze
iShares Core MSCI Wld Ex Aus ESG ETF	Apr-16	IWLD	No	0.09	985.5	110.4	551.8	Bronze
iShares Global 100 ETF (AU)	Oct-07	IOO	No	0.40	3,780.9	214.7	142.3	Bronze
iShares MSCI World ex Aus Min Vol ETF	Oct-16	VVOL	Yes	0.25	88.9	-212.5	-186.8	Neutral
iShares MSCI World ex Australia Qul ETF	Feb-24	IQLT	Yes	0.25	14.4	13.6	13.6	Silver
iShares World Equity Factor ETF	Oct-16	WDMF	Yes	0.35	163.0	-7.7	-41.0	Bronze
Janus Henderson Global Sust Eq Actv ETF	Sep-21	FUTR	No	0.80	1.6	0.3	1.1	Neutral
JPMorgan Climate Change Sol Act ETF	Dec-22	T3MP	No	0.55	1.9	0.3	1.5	Silver
JPMorgan Gbl Rsrch Enh Eq Actv H ETF	Nov-23	JRHG	No	0.30	12.8	12.1	12.1	Bronze
JPMorgan Global Eq Prm Inc Cmplx ETF	Jul-24	JEGA	No	0.45	2.2	1.2	1.2	
JPMorgan Global Rsrch Enh Eq Actv ETF	Nov-22	JREG	No	0.30	36.7	26.7	33.5	Silver
JPMorgan Global Select Equity Active ETF	Apr-24	JGLO	No	0.55	2.6	2.6	2.6	Silver
L1 Capital International ETF	Nov-23	L1IF	No	1.24	278.9	-	-	
Macquarie Core Global Equity Active ETF	May-24	MQEG	No	0.28	9.3	9.2	9.2	
Magellan Core ESG Fund	Dec-20	MCSE	No	0.51	17.7	0.5	0.5	Neutral
Magellan Core Global Fund	Dec-20	MCSG	No	0.51	27.2	-1.3	6.5	Neutral
Magellan Global (Open Class)	Jun-07	MGOC	No	1.40	8,024.5	564.3	-6,831.6	Neutral
Magellan High Conviction ETF	Oct-19	MHHT	No	2.00	432.8	-9.1	-351.7	Neutral
Magellan Sustainable ETF	Dec-20	MSUF	No	1.50	8.6	-0.3	-1.9	Neutral
Montaka Global Long Only Equities ETF	Dec-17	MOGL	No	1.48	107.7	5.4	1.3	
Munro Climate Change Leaders ETF	Jan-22	MCCL	No	0.90	71.7	22.8	51.0	Neutral
Nanuk New World ETF	Mar-22	NNUK	No	1.10	778.7	-17.9	711.3	Neutral
SPDR® MSCI World Quality Mix ETF	Sep-15	QMIX	Yes	0.18	168.2	115.8	130.9	Silver
SPDR® S&P World ex Aus Crb Ctrl ETF	Mar-13	WXOZ	No	0.07	395.4	4.8	44.1	Silver
VanEck Morningstar Intl Wide Moat ETF	Sep-20	GOAT	Yes	0.55	40.7	-0.5	13.1	Bronze

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VanEck MSCI International Quality ETF	Oct-14	QUAL	Yes	0.40	6,316.6	1,315.5	2,471.4	
VanEck MSCI Intl Sust Eq ETF	Mar-18	ESGI	No	0.55	196.0	6.6	47.8	Bronze
Vanguard Etclly Cons Intl Shrs ETF	Sep-18	VESG	No	0.18	1,003.4	154.0	391.9	Gold
Vanguard MSCI Intl ETF	Nov-14	VGS	No	0.18	8,948.9	1,302.9	2,941.2	Gold
<b>Equity World Large Growth</b>								
Aoris International B Managed Fund	May-23	BAOR	No	1.67	482.9	109.5	162.0	
Apostle Dundas Global Equity Fund D ETF	Feb-21	ADEF	No	0.90	17.9	2.6	5.9	Silver
Betashares Global Cash Flow Kings ETF	Nov-23	CFLO	No	0.40	24.0	22.8	22.8	
Betashares Global Sstnbtly Ldrs ETF	Jan-17	ETHI	No	0.59	3,105.7	12.0	643.5	Bronze
Fidelity Global Demographics ETF	Dec-21	FDEM	No	0.89	105.4	-2.8	5.8	Neutral
Franklin Global Growth A ETF	Apr-24	FRGG	No	0.90	581.5	605.1	605.1	Silver
Global X S&P World ex Australia GARP ETF	Sep-24	GARP	Yes	0.30	3.0	3.0	3.0	
Hyperion Global Growth Companies ETF	Jun-14	HYGG	No	2.18	2,707.5	-109.6	337.3	Bronze
iShares MSCI World ex Australia Momt ETF	Feb-24	IMTM	Yes	0.25	12.0	11.3	11.3	Silver
Loftus Peak Global Disruption Mgd Fd ETF	Apr-02	LPGD	No	2.55	538.7	165.8	198.2	Neutral
Loomis Sayles Global Equity Quoted Mgd	Oct-21	LSGE	No	0.99	44.7	-5.3	33.0	Bronze
Macquarie Walter Scott Global Eq Act ETF	Nov-23	MQWS	No	1.28	13.5	13.7	13.7	Bronze
Munro Concentrated Global Growth ETF	Feb-22	MCGG	No	1.24	21.3	18.0	19.5	Neutral
WCM Quality Gbl Gr ETF (Quoted Mgd)	Aug-18	WCMQ	No	1.70	336.9	-53.4	-22.8	Bronze
<b>Equity World Large Value</b>								
Antipodes Global Shares ETF	Nov-18	AGX1	No	1.41	319.4	-57.2	-344.7	Bronze
Barrow Hanley Global Share ETF E	Jun-22	GLOB	No	0.99	340.6	109.8	313.4	Gold
Betashares Global Income Leaders ETF	Oct-18	INCM	Yes	0.45	31.1	0.6	4.8	Neutral
Dimensional Global Value Active ETF	Aug-24	DGVA	No	0.46	802.0	22.9	22.9	Silver
HEJAZ High Income Active ETF	Apr-24	HJHI	No	1.10	5.5	5.6	5.6	
iShares MSCI World ex Australia Val ETF	Feb-24	IVLU	Yes	0.25	13.8	13.5	13.5	Silver
Platinum International ETF	Sep-17	PIXX	No	1.23	258.2	-70.9	-127.0	Bronze
SPDR® S&P Global Dividend ETF	Nov-13	WDIV	Yes	0.35	268.0	-121.9	-117.9	Neutral
VanEck MSCI Intl Val ETF	Mar-21	VLUE	Yes	0.40	255.0	27.5	146.0	Bronze
Vanguard Global Value Equity Active ETF	Apr-18	VVLU	No	0.29	632.7	76.3	218.2	Silver
<b>Equity World Long Short</b>								
Montaka Global Extension ETF	Jun-20	MKAX	No	2.97	67.4	8.5	13.8	
Munro Global Growth ETF	Nov-20	MAET	No	2.54	233.0	16.7	53.3	
<b>Equity World Mid/Small</b>								
Dimensional Gbl Small Comp Active ETF	Aug-24	DGSM	No	0.65	535.2	11.9	11.9	Gold
Fidelity Global Future Leaders Actv ETF	May-24	FCAP	No	1.10	1.1	1.0	1.0	
VanEck MSCI Intl Sm Com Qual ETF	Mar-21	QSML	Yes	0.59	879.5	576.6	771.3	Silver
Vanguard MSCI International SC ETF	Nov-18	VISM	No	0.32	422.3	126.1	231.5	Gold
Vaughan Nelson Global Equity SMID ETF	Jun-22	VNGS	No	1.12	25.4	13.6	23.1	Neutral
<b>Equity World Other</b>								
Betashares Asia Technology Tigers ETF	Sep-18	ASIA	No	0.67	504.6	-70.4	-112.9	
Betashares Crypto Innovators ETF	Nov-21	CRYP	No	0.67	129.1	6.0	205.6	
Betashares Digital Health and Tmdcn ETF	Mar-22	EDOC	No	0.67	1.5	0.0	2.0	
Betashares Electric Vhcl & Fut Mblty ETF	Dec-21	DRIV	No	0.67	11.2	-0.9	14.1	
Betashares FTSE 100 ETF	Jul-19	F100	No	0.45	322.6	-69.8	-170.5	
Betashares Future of Food ETF	May-22	IEAT	No	0.67	2.3	0.0	2.4	
Betashares Future of Payments ETF	Dec-21	IPAY	No	0.67	3.6	0.6	4.2	
Betashares Gbl Agltr Coms ETF-Ccy Hdg	Aug-16	FOOD	No	0.57	73.5	-40.1	36.9	
Betashares Gbl Banks ETF-Ccy Hdg	Jul-16	BNKS	No	0.57	43.4	-5.7	-44.6	
Betashares Gbl Healthcare ETF-Ccy Hdg	Aug-16	DRUG	No	0.57	197.4	19.6	26.1	
Betashares Global Defence ETF	Oct-24	ARMR	No	0.55	-	-	-	
Betashares India Quality ETF	Aug-19	IIND	Yes	0.80	224.7	114.2	139.1	
Betashares Online Retail and E-cmmrc ETF	Feb-22	IBUY	No	0.67	1.6	0.0	1.7	



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Betashares S&P 500 Eql Wght Ccy Hgd ETF	Jul-24	HQUS	No	0.32	23.3	22.8	22.8	
Betashares S&P 500 Yield Maximiser ETF	Sep-14	UMAX	No	0.79	212.3	39.3	53.2	
Betashares Solar ETF	Jun-22	TANN	No	0.69	3.4	0.7	5.2	
Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	Apr-24	GHHF	No	0.35	13.2	12.5	12.5	
Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	Oct-24	GNDQ	No	0.50	-	-	-	
Fidelity India Active ETF	May-24	FIIN	No	1.20	4.1	4.2	4.2	
Global X Defence Tech ETF	Oct-24	DTEC	No	0.50	-	-	-	
Global X Hydrogen ETF	Oct-21	HGEN	No	0.69	28.9	-4.7	90.4	
Global X India Nifty 50 ETF	Jun-19	NDIA	No	0.69	172.8	89.1	128.7	
Global X Nasdaq 100 Covered Call ETF	Jan-23	QYLD	No	0.60	7.7	4.5	7.3	
Global X ROBO Gbl Rbct & Atmtn ETF	Sep-17	ROBO	No	0.69	221.2	-13.8	-5.8	
Global X S&P 500 Covered Call ETF	Jan-23	UYLD	No	0.60	4.7	3.5	4.7	
Global X S&P Biotech ETF	Nov-18	CURE	No	0.45	38.1	-4.8	-9.5	
Global X US Infrastructure Dev ETF	Jun-24	PAVE	No	0.47	6.0	6.0	6.0	
Hejaz Equities ETF	Oct-22	ISLM	No	3.20	71.1	-30.8	57.1	
iShares Global Consumer Staples ETF (AU)	Mar-09	IXI	No	0.41	138.6	-70.6	-26.3	
iShares Global Healthcare ETF (AU)	Mar-09	IXJ	No	0.41	1,396.7	-21.5	115.7	
iShares MSCI EAFE ETF (AU)	Aug-01	IVE	No	0.32	475.1	-4.0	-29.8	Neutral
iShares MSCI South Korea ETF (AU)	May-00	IKO	No	0.45	122.5	-29.8	43.6	
T8 Energy Vision Active AUD ETF	Apr-24	T8EV	No	1.25	2.0	-	-	
Talaria Global Equity Currency Hdg ETF	Dec-12	TLRH	No	1.32	388.3	85.9	294.4	
Talaria Global Equity ETF	Aug-08	TLRA	No	1.28	2,173.8	590.4	1,659.6	
VanEck Global Defence ETF	Sep-24	DFND	No	0.65	7.0	7.0	7.0	
VanEck Global Hlthcr Ldrs ETF	Sep-20	HLTH	Yes	0.45	51.3	-17.2	-6.9	
VanEck Video Gaming & eSprts ETF	Sep-20	ESPO	No	0.55	65.5	-20.1	-56.2	
Vanguard All-World ex-US Shares ETF	May-09	VEU	No	0.07	3,330.8	336.0	616.0	Bronze
<b>Miscellaneous</b>								
Betashares Global Royalties ETF	Sep-22	ROYL	No	0.69	8.8	4.1	8.0	
Betashares US Dollar ETF	Jan-11	USD	No	0.45	76.9	-31.8	-87.8	
Global X 21Shares Bitcoin ETF	May-22	EBTC	No	0.59	108.6	75.6	89.6	
Global X 21Shares Ethereum ETF	May-22	EETH	No	0.59	19.6	16.0	20.1	
Global X Ultra Short Nasdaq100ComplexETF	Jul-20	SNAS	No	1.00	59.5	-16.4	109.2	
Hejaz Sukuk Active ETF A	Nov-23	SKUK	No	1.33	5.7	5.6	5.6	
Monochrome Bitcoin Trust ETF	Jun-24	IBTC	No	0.50	11.0	-	-	
VanEck Bitcoin ETF	Jun-24	VBTC	No	0.49	46.3	47.9	47.9	
VanEck Global Carbon Crds ETF Synthetic	Oct-22	XCO2	No	0.75	3.4	-1.5	4.1	
VanEck Global Listed Priv Crdt AUD H ETF	Jan-24	LEND	No	0.65	64.7	65.3	65.3	
VanEck Global Listed Private Equity ETF	Nov-21	GPEQ	No	0.65	37.9	17.8	33.4	
<b>Multisector Aggressive</b>								
Betashares Diversified All Growth ETF	Dec-19	DHHF	No	0.19	473.9	139.1	303.6	Neutral
Betashares Ethical Divers High Gr ETF	Dec-19	DZZF	No	0.39	90.1	13.8	58.4	Neutral
Betashares Managed Risk Global Share ETF	Dec-15	WRLD	No	0.54	49.5	-8.8	-3.7	Neutral
Intelligent Investor Select Val Shr ETF	Mar-23	IISV	No	1.27	52.1	6.4	32.0	
iShares High Growth ESG ETF	Aug-22	IGRO	No	0.22	10.3	5.1	8.5	Neutral
Vanguard Diversified High Growth ETF	Nov-17	VDHG	No	0.27	2,556.2	135.9	751.4	Silver
<b>Multisector Balanced</b>								
Betashares Ethical Diversified Bal ETF	Dec-19	DBBF	No	0.39	29.0	3.8	18.1	
iShares Balanced ESG ETF	Aug-22	IBAL	No	0.22	10.4	8.3	9.7	Neutral
Vanguard Diversified Balanced ETF	Nov-17	VDBA	No	0.27	667.8	-32.8	75.6	Silver
<b>Multisector Flexible</b>								
Schroder Real Return (Managed Fund)	Aug-16	GROW	No	0.84	54.4	-4.5	-2.0	Neutral

Category & Name	Inception Date	Ticker	Strategic Beta	Fee	Net Assets (AUD Mn)	1-Year Net Flow (AUD Mn)	3-Year Net Flow (AUD Mn)	Morningstar Medalist Rating
<b>Multisector Growth</b>								
Betashares Ethical Diversified Gr ETF	Dec-19	DGGF	No	0.39	48.7	5.1	30.7	Neutral
Vanguard Diversified Growth ETF	Nov-17	VDGR	No	0.27	912.7	85.3	270.2	Silver
<b>Multisector Moderate</b>								
Vanguard Diversified Conservative ETF	Nov-17	VDCO	No	0.27	224.5	-0.6	-9.2	Bronze
<b>Non-Investment-Grade Debt</b>								
Global X USD High Yld Bond (Ccy Hdg) ETF	Jul-22	USHY	No	0.30	14.4	0.7	13.2	Neutral
iShares Global High-Yield Bond AUDH ETF	Dec-15	IHHY	No	0.56	203.6	52.8	76.7	Neutral
VanEck Australian Sbdntd Dbt ETF	Oct-19	SUBD	No	0.29	1,892.9	810.1	1,591.5	
VanEck Bentham Global Cap Secs Actv ETF	Aug-21	GCAP	No	0.59	28.0	-5.4	13.0	Neutral
<b>Unconstrained Fixed Income</b>								
ActiveX Kapstream Absolute Ret Inc ETF	Oct-19	XKAP	No	0.55	14.3	3.3	2.9	Neutral
Betashares AUS Mjr Bk Subordntd Dbt ETF	May-24	BSUB	No	0.29	85.4	84.9	84.9	
Betashares Aust Mjr Bnk Hyb Idx ETF	Apr-21	BHYB	No	0.35	475.3	166.4	399.6	
Betashares Geared Lg AUSGovtBdFd(hdg fd)	Dec-23	GGAB	No	0.99	3.9	3.8	3.8	
Betashares GearedLgUSTrsBdFd-CcyH(hdgfd)	Dec-23	GGFD	No	0.99	2.2	1.9	1.9	
Betashares GearedShrtAUSGovtBdFd(hdg fd)	Dec-23	BBAB	No	0.99	0.5	0.4	0.4	
BetasharesGearedShrtUSTrsBdFdCcyH(hdgfd)	Dec-23	BBFD	No	0.99	1.0	1.0	1.0	
Coolabah Short Term Income Managed ETF	Sep-23	FRNS	No	0.90	23.7	16.0	22.7	
Daintree Core Income Trust Active ETF	Nov-19	ECOR	No	0.45	23.4	-	-	Neutral
Daintree Hybrid Opportunities ETF	Nov-21	DHOF	No	0.75	51.3	8.1	17.1	
Elstree Hybrid ETF	Feb-21	EHF1	No	0.83	40.4	-	-	
Franklin Australian Absolute Ret Bd AETF	Apr-24	FRAR	No	0.50	688.8	675.9	675.9	Bronze
JPMorgan Income Active ETF Hdg	Jul-23	JPIE	No	0.50	1.8	0.5	1.7	Bronze

**Exhibit 2**

Category & Name	Ticker	Returns (%) <sup>1</sup>						Ave. Premium/Discount <sup>2</sup>	Portfolio <sup>3</sup>	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
<b>Alternative–Other</b>										
Activex Ardea Real Outcome Bond ETF	XARO	0.2	0.8	-1.0	1.3	1.9	-	-0.3	-	-
Betashares Aus Equities Bear Hedge ETF	BEAR	-5.2	-2.4	-12.3	-5.3	-8.3	-8.2	0.1	3	55.0
Betashares Australian Eqs Strong BrH ETF	BBOZ	-13.1	-7.9	-29.8	-16.2	-23.1	-	0.2	2	8.0
Betashares Strong Australian Dllr H ETF	AUDS	8.3	13.9	15.3	-8.5	-5.3	-	-0.1	1	-
Betashares Strong US Dollar Hedge ETF	YANK	-7.8	-11.5	-11.7	5.3	-2.5	-	0.1	1	-
Betashares US Eqs Strong Bear H CcyH ETF	BBUS	-12.0	-18.7	-47.9	-21.9	-32.8	-	-0.9	1	-
<b>Australia Equity Income</b>										
Betashares Aus Top 20 Eq Yld Mxmsr ETF	YMAX	3.6	4.1	16.4	8.8	7.1	5.8	0.0	-	-
Betashares Martin Currie Equity Inc ETF	EINC	7.1	3.9	16.7	5.8	5.1	-	0.0	-	-
Global X S&P/ASX 200 Covered Call ETF	AYLD	4.2	6.3	15.6	-	-	-	0.2	201	44.7
iShares S&P/ASX Div Opps ESG Scrdm ETF	IHD	7.3	4.6	19.9	9.2	6.2	5.4	0.0	54	68.5
Perennial Income Generator Fund	EIGA	7.4	7.2	17.6	8.1	6.5	-	-0.1	30	56.0
Russell Inv High Dividend Aus Shrs ETF	RDV	6.5	4.0	20.8	8.0	5.8	6.6	0.1	51	48.7
SPDR® MSCI Australia Sel Hi Div Yld ETF	SYI	6.1	4.1	14.9	9.7	6.6	6.7	-0.1	64	72.2
VanEck Mrrngstr Aust Mt Inc ETF	DVDY	8.3	5.3	17.1	3.4	-	-	0.1	25	45.8
Vanguard Australian Shares High Yld ETF	VHY	6.5	5.9	19.9	11.6	9.7	8.0	0.0	66	65.4
<b>Australian Cash</b>										
Betashares Aus High Interest Cash ETF	AAA	1.2	2.3	4.5	3.0	2.0	2.1	0.0	1	-
iShares Core Cash ETF	BILL	1.2	2.3	4.5	2.9	1.8	-	0.0	52	-
<b>Australian Short-Term Fixed Interest</b>										
Betashares Australian Cash Plus ETF	MMKT	1.2	2.4	-	-	-	-	0.0	-	-
iShares Enhanced Cash ETF	ISEC	1.2	2.4	4.7	3.0	1.9	-	0.0	47	16.3
<b>Bonds–Australia</b>										
Betashares Australian Composite Bond ETF	OZBD	3.6	2.8	8.9	-	-	-	0.0	506	12.7
Betashares Australian Government Bd ETF	AGVT	3.9	2.2	8.8	-3.0	-1.6	-	0.0	71	42.8
Betashares Intst RtHdgAUSInvmGrdCrbdETF	HCRD	2.2	4.2	9.0	-	-	-	0.2	1	100.0
Betashares Western Asset Aus Bd ETF	BNDS	3.2	2.4	7.9	-1.1	-0.3	-	0.0	-	-
Coolabah Active Composite Bond Fund ETF	FIXD	3.5	3.7	9.3	0.7	1.3	-	-0.2	-	-
Global X Australian Bank Credit ETF	BANK	-	-	-	-	-	-	0.0	64	21.0
iShares 15+ Year Australian Gov Bd ETF	ALTB	3.4	-	-	-	-	-	-0.1	-	-
iShares 20+ Year US Treasury Bd AUDH ETF	ULTB	-	-	-	-	-	-	0.0	2	100.0
iShares Core Composite Bond ETF	IAF	3.0	2.1	7.0	-1.3	-0.5	2.3	0.0	634	23.0
iShares Core Corporate Bond ETF	ICOR	3.1	3.2	7.9	0.6	-	-	0.0	362	7.5
iShares Treasury ETF	IGB	2.9	1.8	6.7	-1.9	-1.2	2.0	0.0	32	45.8
Janus Henderson Tactical Income Actv ETF	TACT	2.3	2.7	6.8	2.9	-	-	0.4	-	-
Russell Inv Australian Government Bd ETF	RGB	3.6	2.0	8.1	-2.8	-1.4	2.1	0.1	10	100.1
Russell Inv Australian Semi-Govt Bd ETF	RSM	3.0	2.2	6.2	-0.5	0.4	2.1	0.1	10	100.0
SPDR® S&P/ASX Australian Bond ETF	BOND	3.2	2.1	7.3	-1.7	-0.8	2.2	0.0	166	19.5
SPDR® S&P/ASX Australian Govt Bd ETF	GOVT	3.3	1.9	7.4	-2.3	-1.3	2.0	0.0	111	24.3
VanEck 10+ Year Australian Govt Bd ETF	XGOV	4.2	1.7	9.3	-	-	-	0.1	43	68.3
VanEck 1-5 Year Australian Govt Bd ETF	1GOV	2.4	2.3	5.6	-	-	-	0.0	40	59.2
VanEck 5-10 Year Australian Govt Bd ETF	5GOV	3.6	2.2	8.2	-	-	-	0.0	59	51.5
Vanguard Australian Fixed Interest ETF	VAF	3.0	2.2	7.0	-1.3	-0.5	2.2	0.0	742	23.3
Vanguard Australian Government Bond ETF	VGB	3.0	1.9	6.9	-1.8	-0.9	2.1	-0.1	155	28.9
<b>Bonds–Emerging-Markets Debt</b>										
iShares JPM USD EmMkts Bd AUDH ETF	IHEB	6.0	5.9	16.6	-2.7	-0.9	-	0.5	33	99.4
VanEck Emerging Income Opps Actv ETF	EBND	5.4	4.6	12.3	3.0	-	-	0.4	123	24.2

Category & Name	Ticker	Returns (%) <sup>1</sup>						Avg. Premium/Discount <sup>2</sup>	Portfolio <sup>3</sup>	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
<b>Bonds–Global</b>										
Betashares US Trs Bd 20+Yr ETF Ccy H	GGOV	7.5	4.9	12.5	-10.9	-	-	0.6	40	40.3
Betashares US Trs Bd 7-10 Year Ccy H ETF	US10	5.4	4.9	9.0	-	-	-	0.3	12	88.7
Global X US Treasury Bond (Ccy Hdg) ETF	USTB	4.3	4.6	8.7	-	-	-	-0.2	289	7.7
iShares Global Aggregate Bd ESG AUDH ETF	AESG	3.9	3.7	8.7	-	-	-	0.1	3	99.9
iShares US Treasury Bond AUDH ETF	IUSG	4.5	4.4	8.3	-	-	-	0.2	3	98.1
JPMorgan Global Bond Active ETF	JPGB	4.5	4.1	-	-	-	-	0.0	-	-
VanEck 1-3 Month US Treasury Bond ETF	TBIL	-2.5	-3.5	-2.0	-	-	-	0.2	20	72.3
Vanguard Etlclly Cons Gbl Aggt Bd H ETF	VEFI	4.2	3.7	9.0	-2.4	-1.1	-	0.1	5,522	2.9
Vanguard Global Aggregate Bd Hdg ETF	VBND	4.2	3.8	9.2	-2.3	-1.0	-	0.3	12,882	2.7
Vanguard Intl Fxd Intr (Hdg) ETF	VIF	3.8	3.0	7.6	-2.2	-1.2	-	0.1	1,412	3.8
<b>Bonds–Global / Australia</b>										
Betashares Sstby Ldrs Dvrs Bd ETF Ccy Hd	GBND	3.6	2.3	8.0	-3.0	-	-	0.2	598	10.4
Macquarie Dynamic Bond Active ETF	MQDB	4.3	4.1	-	-	-	-	0.0	-	-
<b>Bonds–Inflation-Linked</b>										
Betashares Infl-Prtd US Trs Bd CcyH ETF	UTIP	3.8	4.4	8.2	-	-	-	0.0	44	38.4
iShares Government Inflation ETF	ILB	2.9	1.2	7.2	0.3	1.0	2.9	0.0	15	83.7
<b>Commodities &amp; Precious Metals</b>										
Betashares Crude Oil ETF Ccy Hgd(Synth)	OOO	-15.9	-15.4	-19.8	5.0	-9.3	-15.3	0.7	2	100.1
Betashares Gold Bullion ETF Ccy Hedged	QAU	13.0	18.7	38.2	12.4	9.5	6.5	0.1	1	100.0
Global X Bloomberg Commodity Complex ETF	BCOM	-6.1	-1.7	-6.2	-	-	-	-0.7	28	141.3
Global X Gold Bullion ETF	GXLD	8.7	-	-	-	-	-	0.1	1	100.0
Global X Physical Gold	GOLD	8.5	11.5	30.3	15.8	11.0	10.1	0.3	1	100.0
Global X Physical Palladium	ETPMPD	-1.3	-7.9	-28.3	-18.6	-10.8	4.5	-0.2	1	100.0
Global X Physical Platinum	ETPMPT	-6.4	1.9	-1.2	1.6	0.8	-0.9	-0.7	1	100.0
Global X Physical Precious Metals Basket	ETPMPM	4.9	9.7	16.2	7.4	6.0	7.9	0.1	4	100.0
Global X Physical Silver	ETPMAG	1.7	18.8	24.7	14.0	11.3	8.1	-0.1	1	100.0
iShares Physical Gold ETF	GLDN	8.6	11.6	-	-	-	-	0.3	4	100.0
Perth Mint Gold ETF	PMGOLD	9.1	14.0	32.4	16.7	11.6	10.6	0.0	-	-
VanEck Gold Bullion ETF	NUGG	8.5	11.5	30.4	-	-	-	0.3	2	100.1
<b>Diversified Credit</b>										
Betashares Active Australian Hybrids ETF	HBRD	1.9	3.7	6.9	4.2	3.7	-	0.0	-	-
Betashares Aus Bank Sr Fltng Rt Bd ETF	QPON	1.4	2.9	5.9	3.5	2.7	-	0.0	14	87.6
Betashares Aus Inv Grd Corp Bd ETF	CRED	4.3	4.4	12.7	-0.5	0.8	-	0.2	57	23.2
Global X USD Corporate Bd (Ccy Hdg) ETF	USIG	7.5	6.9	14.7	-	-	-	-0.3	2,986	1.6
iShares Core Global Corp Bd AUDH ETF	IHCB	4.6	4.4	11.0	-2.1	-0.4	-	0.2	169	97.9
iShares Yield Plus ETF	IYLD	2.1	3.1	6.7	2.8	-	-	0.0	175	13.4
Janus Henderson Sust Crdt Act ETF	GOOD	3.0	3.0	7.6	-	-	-	0.7	-	-
Macquarie Income Opportunities Actv ETF	MQIO	2.8	3.1	-	-	-	-	0.0	1,115	21.2
Russell Inv Australian Select CorpBd ETF	RCB	3.0	3.1	6.7	1.4	1.7	2.9	-0.1	15	86.7
Schroder Absolute Return Income ETF	PAYS	2.4	3.5	7.6	2.9	-	-	0.0	3	100.0
VanEck Australian Corp Bd+ ETF	PLUS	3.7	3.7	9.7	0.1	1.0	-	0.0	136	16.6
VanEck Australian Fltng Rt ETF	FLOT	1.3	2.7	5.5	3.3	2.4	-	0.0	200	21.2
Vanguard Australian Corp Fxd Intr ETF	VACF	3.0	3.3	7.9	0.7	1.2	-	-0.1	465	8.1
Vanguard Intl Credit Secs (Hdg) ETF	VCF	4.4	4.3	10.6	-2.1	-0.4	-	0.2	-	-
<b>Equity Asia Pacific w/o Japan</b>										
abrdrn Sustainable Asian Oppo Act ETF	ASAO	6.4	11.9	16.4	-	-	-	0.8	70	46.7
Ellerston Asia Growth (Hedge Fund) ETF	EAFZ	2.4	11.2	19.7	-1.8	-1.5	-	0.9	-	-
Fidelity Asia Active ETF	FASI	8.5	-	-	-	-	-	0.3	-	-
iShares Asia 50 ETF (AU)	IAA	3.7	12.5	23.6	0.6	5.4	9.0	0.7	3	100.0

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Category & Name	Ticker	Returns (%) <sup>1</sup>						Avg. Premium/Discount <sup>2</sup>	Portfolio <sup>3</sup>	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
Platinum Asia ETF	PAXX	10.1	12.9	18.3	2.3	7.8	-	0.4	-	-
Vanguard FTSE Asia ex Japan Shrs ETF	VAE	5.1	9.7	17.8	1.7	5.8	-	0.3	1,575	27.1
<b>Equity Australia Large Blend</b>										
AB Managed Volatility Equities ETF MVE	AMVE	-1.5	2.8	10.7	3.2	3.8	8.5	-0.2	56	44.8
Airlie Australian Share ETF	AASF	7.7	2.5	19.2	8.8	11.6	-	0.4	-	-
Australian Ethical High Conviction ETF	AEAE	11.9	10.3	23.1	-	-	-	-0.7	-	-
Betashares Aus Ex-20 Port Divrs ETF	EX20	9.0	5.7	20.0	4.8	6.3	-	0.5	180	23.2
Betashares Australia 200 ETF	A200	7.7	6.7	22.0	8.6	8.5	-	0.0	200	49.4
Betashares Australian Momentum ETF	MTUM	-	-	-	-	-	-	0.0	81	69.5
Betashares Australian Quality ETF	AQLT	8.5	10.2	31.1	-	-	-	0.0	38	50.5
Betashares Australian Sustnby Ldrs ETF	FAIR	9.4	5.6	22.1	4.3	6.3	-	0.0	81	39.4
Betashares Managed Risk AUS Shr ETF	AUST	5.6	3.8	16.5	4.1	4.2	-	0.0	200	48.4
Dimensional AUS Cor Eq Tr - Active ETF	DACE	8.0	5.4	20.0	8.3	8.3	9.2	0.1	-	-
Fidelity Australian High Convct Act ETF	FHCO	7.5	-	-	-	-	-	0.2	-	-
Global X Australia ex Fincls & Res ETF	OZXX	7.2	5.3	19.2	-	-	-	-0.1	100	52.1
IML Concnr AUS Shr Fd (Quoted Mngd Fd)	IMLC	3.9	-0.4	8.0	-	-	-	0.0	26	70.9
Intelligent Investor AUS Eq Inc ETF	INIF	7.1	5.0	16.0	6.7	9.4	-	0.0	-	-
Intelligent Investor Aust Eq Gr ETF	IIGF	6.3	4.2	18.4	5.6	-	-	-0.6	-	-
Intelligent Investor Ethical Share ETF	INES	1.9	-1.3	16.2	2.2	10.1	-	-0.9	-	-
iShares Core MSCI Australia ESG ETF	IESG	8.1	4.7	25.3	8.5	-	-	-0.1	89	59.0
iShares Core S&P/ASX 200 ETF	IOZ	7.8	6.6	21.6	8.4	8.3	8.8	0.0	208	47.7
iShares Edge MSCI Australia Mini Vol ETF	MVOL	6.0	4.4	18.2	6.8	5.9	-	-0.2	98	39.0
iShares Edge MSCI Australia Mltfctr ETF	AUMF	9.1	6.9	23.3	7.9	7.2	-	0.2	127	37.9
iShares S&P/ASX 20 ETF	ILC	6.9	7.8	22.2	9.8	9.1	8.1	-0.2	25	76.5
Macquarie Core Australian Equity Act ETF	MQAE	8.9	-	-	-	-	-	0.0	-	-
Milford Australian Abs Gr Qtd H CmplxETF	MFOA	-1.6	1.3	9.1	-	-	-	0.0	92	-
SPDR® S&P/ASX 200 ESG ETF	E200	7.4	6.1	20.3	9.1	-	-	0.0	108	53.1
SPDR® S&P/ASX 200 ETF	STW	7.7	6.6	21.6	8.3	8.3	8.8	0.0	208	48.2
SPDR® S&P/ASX 50 ETF	SFY	7.6	7.0	22.1	9.4	8.1	8.4	-0.2	54	60.7
VanEck Australian Equal Wt ETF	MVW	8.0	4.7	17.5	8.0	7.9	9.8	0.4	73	16.4
VanEck MSCI AUS Sust Eq ETF	GRNV	10.2	5.5	25.8	7.6	7.9	-	-0.1	88	40.8
Vanguard Australian Shares ETF	VAS	7.8	6.5	21.7	8.1	8.3	8.9	0.0	308	47.0
Vanguard Ethically Cnscs Aust Shrs ETF	VETH	8.2	6.6	25.9	7.1	-	-	0.0	242	51.1
Vanguard MSCI Australian Large Coms ETF	VLC	7.1	7.8	23.1	10.5	9.4	8.5	-0.1	17	83.1
<b>Equity Australia Large Geared</b>										
Betashares Geared Australian Equity ETF	GEAR	14.9	10.2	42.2	12.8	10.8	12.3	0.0	200	112.3
Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	G200	11.0	-	-	-	-	-	0.0	1	148.2
VanEck Geared Australian Equal Weight H	GMVW	16.2	6.4	-	-	-	-	0.2	2	101.2
<b>Equity Australia Large Growth</b>										
Switzer Dividend Growth ETF	SWTZ	6.0	3.1	14.2	4.8	5.5	-	-0.1	38	54.4
<b>Equity Australia Large Value</b>										
Betashares Australian Div Harvester ETF	HVST	8.4	8.3	22.7	6.9	4.6	-	0.1	54	73.3
Betashares FTSE RAFI Australia 200 ETF	QOZ	8.0	6.4	22.6	10.2	8.9	9.2	0.0	192	50.6
Dimensional Australian Value Active ETF	DAVA	6.4	5.0	18.3	10.6	9.0	9.6	0.0	-	-
Global X S&P/ASX 200 High Dividend ETF	ZYAU	5.8	4.2	16.3	2.3	0.4	-	0.0	51	74.5
Russell Inv Australian Rspnb Inv ETF	RARI	8.3	5.9	25.8	7.2	6.2	-	-0.1	93	44.8
<b>Equity Australia Long Short</b>										
K2 Australian Small Cap ETF	KSM	5.5	-0.8	9.4	-7.5	1.7	-	-0.1	-	-

Category & Name	Ticker	Returns (%) <sup>1</sup>						Avg. Premium/Discount <sup>2</sup>	Portfolio <sup>3</sup>	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
<b>Equity Australia Mid/Small Blend</b>										
Betashares Australian Small Coms Sel ETF	SMLL	8.4	4.0	19.9	1.9	6.2	-	-0.1	63	34.2
iShares S&P/ASX Small Ordinaries ETF	ISO	6.3	1.0	17.4	-1.1	3.8	6.4	0.0	212	13.5
Perennial Better Future Fund	IMPQ	5.3	3.6	11.1	-4.6	4.7	-	0.1	52	45.0
SPDR® S&P/ASX Small Ordinaries ETF	SSO	5.9	1.2	17.7	-0.8	4.2	6.7	0.0	210	13.7
VanEck S&P/ASX MidCap ETF	MVE	9.4	6.0	18.1	6.0	10.1	7.8	0.1	51	31.9
VanEck Small Coms Masters ETF	MVS	8.6	3.0	19.9	1.0	3.5	-	-0.4	62	18.6
Vanguard MSCI Australian Small Coms ETF	VSO	8.8	5.2	19.2	3.6	8.1	9.0	-0.1	173	19.6
<b>Equity Australia Mid/Small Value</b>										
Perpetual ESG Australia Share ETF	GIVE	6.2	2.5	18.1	-	-	-	-0.2	-	-
<b>Equity Australia Other</b>										
Betashares Australian Fincls Sect ETF	QFN	8.0	12.6	36.1	11.3	9.0	7.6	-0.5	27	92.8
Betashares Australian Res Sect ETF	QRE	6.8	1.5	3.2	12.8	10.5	8.9	0.1	45	82.4
Betashares Martin Currie Real Income ETF	RINC	10.5	5.0	18.1	3.1	2.0	-	-0.2	43	44.7
Betashares S&P/ASX Australian Tech ETF	ATEC	11.0	12.4	41.4	4.6	-	-	-0.1	41	79.4
Lanyon Investment Active ETF	LNYN	5.2	-3.4	15.9	9.4	17.1	-	0.0	-	-
SPDR® S&P/ASX 200 Fincls EX A-REIT ETF	OZF	8.2	12.5	36.1	11.3	9.0	7.6	-0.1	32	91.8
SPDR® S&P/ASX 200 Resources ETF	OZR	6.8	1.1	3.3	12.8	10.0	8.7	0.0	50	81.5
VanEck Australian Banks ETF	MVB	9.6	14.8	40.4	12.7	10.6	9.3	-0.3	8	100.0
VanEck Australian Resources ETF	MVR	3.6	-2.6	-1.5	11.4	8.4	9.9	0.2	29	59.6
<b>Equity Australia Real Estate</b>										
SPDR® S&P/ASX 200 Listed Property ETF	SLF	14.4	7.8	46.4	8.8	6.8	9.9	0.1	22	88.7
VanEck Australian Property ETF	MVA	18.2	6.2	33.9	5.0	4.1	9.5	0.0	15	85.9
Vanguard Australian Property Secs ETF	VAP	14.2	7.7	45.6	8.5	7.0	10.3	-0.1	32	84.9
<b>Equity Emerging Markets</b>										
Betashares Martin Currie Em Mkts ETF	EMMG	6.3	7.4	15.1	-2.6	3.2	-	0.7	-	-
Fidelity Global Emerging Markets ETF	FEMX	4.7	0.9	6.9	-2.9	4.6	-	0.7	-	-
iShares MSCI Emerging Markets ETF (AU)	IEM	4.4	7.2	16.6	0.8	4.1	5.5	-0.6	7	100.0
iShares MSCI Emerging Mkts ex China ETF	EMXC	0.1	-	-	-	-	-	-0.5	-	-
JPMorgan Em Mkts Rsh Enh Idx Eq Act ETF	JREM	3.2	6.0	14.3	-	-	-	0.0	-	-
SPDR® S&P Emerging Mkts Crb Ctrl ETF	WEMG	8.4	10.7	18.7	2.5	4.9	6.4	0.8	892	22.2
VanEck MSCI Mltfac EmMkts Eq ETF	EMKT	-0.7	5.4	18.6	7.2	8.7	-	0.8	222	25.8
Vanguard FTSE Emerging Markets Shrs ETF	VEG	5.4	8.1	15.9	2.1	5.1	5.8	0.7	4,881	21.9
<b>Equity Europe</b>										
Betashares Europe ETF-Ccy Hdg	HEUR	2.2	0.2	20.2	6.7	8.2	-	0.8	142	35.1
Global X EURO STOXX 50® ETF	ESTX	2.5	-2.8	19.8	9.7	9.0	-	0.8	51	43.2
iShares Europe ETF (AU)	IEU	2.4	0.3	16.4	8.0	8.0	7.7	0.4	3	100.0
Vanguard FTSE Europe Shares ETF	VEQ	2.6	0.7	16.9	6.8	7.7	-	0.4	1,270	19.2
<b>Equity Global Infrastructure</b>										
Vanguard Global Infrastructure ETF	VBLD	10.2	7.1	19.6	7.5	4.9	-	0.0	142	38.0
<b>Equity Global Infrastructure—Currency Hedged</b>										
iShares Core FTSE Global Infrs AUDH ETF	GLIN	11.8	12.6	25.0	-	-	-	0.0	884	35.8
Lazard Global Listed Infrs Actv ETF	GIFL	3.0	-2.1	10.1	0.5	-1.5	-1.5	0.7	-	-
Magellan Core Infrastructure Fund	MCSI	13.0	11.8	22.1	4.8	3.8	7.9	-0.2	-	-
Magellan Infrastructure Ccy Hdg ETF	MICH	10.8	7.8	20.1	4.9	2.1	-	0.4	-	-
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	IFRA	11.9	12.6	24.9	5.7	3.7	-	-0.1	140	35.8
<b>Equity Global Real Estate</b>										
Hejaz Property ETF	HJZP	8.6	4.0	20.0	-	-	-	-0.8	-	-



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iShares Core FTSE Glb Prpty ExAusAUDHETF	GLPR	14.4	13.0	25.9	-	-	-	-0.3	848	35.8
Resolution Capital Global Prpty Sec ETF	RCAP	12.5	11.3	26.5	0.7	1.6	6.2	-0.1	47	46.1
SPDR® Dow Jones Global Real Estt ESG ETF	DJRE	11.2	5.8	19.6	1.9	0.8	6.0	-0.1	248	38.5
VanEck FTSE Intl Prop (AUD Hdg) ETF	REIT	14.4	13.0	26.1	-0.6	0.1	-	-1.6	334	35.4
<b>Equity Global Resources</b>										
Betashares Energy Transition Metals ETF	XMET	6.5	4.9	4.4	-	-	-	1.2	-	-
Betashares Glb Energy Coms ETF-Ccy Hdg	FUEL	-4.3	-5.6	-0.8	14.7	5.8	-	-0.1	36	55.6
Betashares Glb Gold Miners ETF-Ccy Hdg	MNRS	13.9	23.8	41.0	8.5	9.4	-	1.3	50	57.8
Betashares Global Uranium ETF	URNM	-10.3	-11.8	-6.0	-	-	-	2.0	39	76.3
Global X Copper Miners ETF AUD Inc	WIRE	1.7	7.4	23.2	-	-	-	1.5	43	48.5
Global X Green Metal Miners ETF	GMTL	4.5	0.0	-7.8	-	-	-	1.6	42	50.3
Global X Uranium ETF AUD	ATOM	-4.6	-5.4	3.2	-	-	-	2.6	51	63.8
Janus Henderson Net Zero Tns Res Act ETF	JZRO	2.5	0.9	13.0	-	-	-	2.3	-	-
Platinum Global Transition ETF	PGTX	-6.3	-8.0	-2.9	-	-	-	0.5	-	-
VanEck Global Clean Energy ETF	CLNE	2.1	-6.2	-12.8	-13.1	-	-	1.2	37	47.1
VanEck Gold Miners ETF	GDX	12.7	19.0	39.7	13.9	8.8	-	1.6	66	62.7
<b>Equity Global Technology</b>										
Betashares Cloud Computing ETF	CLDD	0.6	-11.3	1.7	-9.2	-	-	0.9	35	45.4
Betashares Global Cybersecurity ETF	HACK	1.2	-1.1	21.5	8.3	16.3	-	0.8	32	60.2
Betashares Metaverse ETF	MTAV	-0.4	3.0	32.2	-	-	-	1.0	47	47.4
Betashares Video Games and Esports ETF	GAME	13.3	14.4	24.7	-	-	-	0.4	40	70.8
Global X Artificial Intelligence ETF	GXAI	0.6	-	-	-	-	-	1.2	85	33.6
Global X Cybersecurity ETF	BUGG	0.8	-2.1	18.6	-	-	-	0.6	24	57.4
Global X Fintech & Blockchain ETF	FTEC	7.7	-0.5	30.9	-	-	-	-0.1	71	18.0
Global X Morningstar Global Tech ETF	TECH	1.8	-4.8	14.1	3.6	12.9	-	0.3	34	41.5
Global X Semiconductor ETF	SEMI	-10.5	-2.8	45.6	20.3	-	-	0.8	31	70.6
HEJAZ High Innovation Active ETF	HHIF	-1.8	-	-	-	-	-	1.8	-	-
iShares Future Tech Innovators ETF	ITEK	2.2	-2.5	10.1	-	-	-	0.4	9	100.0
<b>Equity Greater China</b>										
iShares China Large-Cap ETF (AU)	IZZ	20.9	28.9	17.9	-2.3	-2.4	3.1	0.8	61	58.7
VanEck China New Economy ETF	CNEW	11.7	0.9	-1.3	-8.6	1.7	-	0.4	123	10.5
VanEck FTSE China A50 ETF	CETF	17.8	16.0	11.0	-2.7	1.9	-	0.5	52	49.7
<b>Equity Japan</b>										
Betashares Japan ETF-Ccy Hdg	HJPN	-6.5	-4.1	21.4	12.2	15.3	-	0.0	144	37.4
iShares MSCI Japan ETF (AU)	IJP	0.9	-5.1	12.4	3.5	5.7	8.3	0.3	5	100.0
<b>Equity North America</b>										
Betashares Nasdaq 100 Currency H ETF	HNDQ	1.4	8.9	33.6	8.2	-	-	0.9	101	50.8
Betashares Nasdaq 100 Equal-Weight ETF	QNDQ	-2.1	-4.7	-	-	-	-	0.6	101	10.8
Betashares NASDAQ 100 ETF	NDQ	-1.9	3.4	27.1	12.7	20.5	-	1.1	101	50.8
Betashares NASDAQ 100 Yield MaximiserETF	QMAX	-0.2	0.0	19.7	-	-	-	0.8	2	100.0
Betashares Nasdaq Next Gen 100 ETF	JNDQ	4.8	-1.2	-	-	-	-	0.6	102	20.2
Betashares S&P 500 Equal-Weight ETF	QUS	5.3	0.1	19.1	9.0	10.5	-	0.3	504	2.4
Global X FANG+ Currency Hedged ETF	FHNG	-	-	-	-	-	-	0.0	11	97.6
Global X FANG+ ETF	FANG	-2.9	7.2	43.8	19.0	-	-	1.7	11	99.9
Global X S&P 500 Hi Yld Low Vol ETF	ZYUS	10.3	8.6	23.9	10.8	6.6	-	-0.5	50	25.7
Global X Ultra Long Nasdaq 100ComplexETF	LNAS	-2.0	12.4	71.6	5.4	-	-	2.2	3	237.3
Global X US 100 ETF	U100	-2.2	4.8	30.5	-	-	-	1.1	101	52.7
iShares S&P 500 AUD Hedged ETF	IHVV	5.3	9.4	33.3	9.1	12.8	-	0.4	137	99.5
iShares S&P 500 ETF	IVV	1.8	3.8	26.4	13.1	15.0	15.8	0.6	12	99.7
iShares S&P Mid-Cap ETF	IJH	2.8	-3.0	17.6	8.6	10.8	12.7	0.3	9	99.7

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iShares S&P Small-Cap ETF	IJR	6.0	0.2	16.7	5.1	9.3	12.4	0.2	6	99.6
JPMorgan Equity Premium Inc Act ETF Hdg	JHPI	6.2	5.3	16.7	-	-	-	1.1	-	-
JPMorgan Equity Premium Income ActiveETF	JEPI	2.6	-0.3	10.1	-	-	-	0.0	-	-
JPMorgan US 100Q Eq Prm Inc Active ETF	JPEQ	-2.6	-0.6	18.3	-	-	-	1.5	-	-
JPMorgan US 100Q Eq Prm Inc Act ETF (H)	JPHQ	0.8	4.8	25.2	-	-	-	2.2	-	-
SPDR® S&P 500 ETF	SPY	1.9	3.8	26.7	13.1	15.0	-	0.6	505	34.5
VanEck Morningstar Wide Moat (AUD H) ETF	MHOT	11.5	7.1	-	-	-	-	0.2	57	25.8
VanEck Morningstar Wide Moat ETF	MOAT	7.7	1.3	19.8	12.3	14.6	-	0.3	56	26.4
Vanguard US Total Market Shares ETF	VTS	2.2	3.1	25.8	11.6	14.5	15.4	0.7	3,651	30.0
<b>Equity World–Currency Hedged</b>										
Aoris International D Managed Fund Hdg	DAOR	4.1	3.2	29.4	10.3	9.2	-	1.5	16	78.4
Betashares FTSE 100 Currency Hedged ETF	H100	1.6	5.0	-	-	-	-	0.0	-	-
Betashares Geared US Eq Ccy Hdg ETF	GGUS	9.3	17.2	76.8	11.3	20.7	-	0.7	1	212.8
Betashares Global Shares Ccy Hdg ETF	HGBL	4.3	7.6	29.3	-	-	-	0.4	-	-
Betashares Global Sstnbtly Ldrs ETF Ccy H	HETH	2.4	3.5	29.3	7.2	-	-	0.2	1	100.0
Claremont Global ETF (hedged)	CGHE	5.2	2.0	13.7	3.3	8.9	11.2	0.0	-	-
iShares Core MSCI Wld ex Aus ESG ETF (H)	IHWL	3.2	7.4	31.2	9.4	12.5	-	0.4	1,209	31.3
iShares Global 100 AUD Hedged ETF	IHOO	1.2	9.9	33.1	12.1	14.5	-	0.6	441	55.4
iShares MSCI Wld ex AUS Qul AUD H ETF	IHQL	1.8	7.2	-	-	-	-	0.8	184	99.8
iShares MSCI World ex AUS Val AUD H ETF	IVHG	1.7	0.3	-	-	-	-	0.6	278	99.8
JPMorgan Global Eq Prm Inc (H) Cmplx ETF	JHGA	-	-	-	-	-	-	0.0	-	-
JPMorgan Global Select Eq (Hdg) Act ETF	JHLO	1.9	-	-	-	-	-	0.0	-	-
L1 Capital International (Hdg) Actv ETF	L1HI	-	-	-	-	-	-	0.0	-	-
Magellan Global Equities Currency H ETF	MHG	4.1	7.0	31.7	6.0	7.4	-	1.0	-	-
Morningstar International Shrs Actv ETF	MSTR	11.7	5.4	21.6	6.4	9.8	-	0.0	390	15.9
Nanuk New World (Currency Hedged) ActETF	NNWH	5.5	8.5	36.8	-	-	-	0.0	71	37.2
SPDR® S&P World ex Aus Cb Ctrl H ETF	WXHG	4.9	8.5	30.6	8.3	11.5	10.1	0.4	2	100.0
VanEck MSCI Intl Quality (AUD Hdg) ETF	QHAL	1.9	7.7	33.8	9.8	14.5	-	0.4	4	98.1
VanEck MSCI Intl Sm Com Qual (AUD H) ETF	QHSM	7.2	2.9	-	-	-	-	0.7	11	98.1
VanEck MSCI Intl Val (AUD H) ETF	HVLU	1.6	0.1	-	-	-	-	0.0	13	98.5
Vanguard Global Minimum Volatility ETF	VMIN	5.5	5.8	21.0	6.0	4.8	-	-0.2	-	-
Vanguard MSCI Intl (Hdg) ETF	VGAD	4.4	7.5	29.3	8.5	11.7	-	0.4	1,387	24.1
<b>Equity World Large Blend</b>										
Alphinity Global Equity ETF	XALG	-0.4	0.8	25.0	7.2	10.3	-	0.5	-	-
Alphinity Global Sustainable Equity ETF	XASG	-1.1	0.6	25.8	7.7	-	-	0.5	-	-
Betashares Climate Change Innovation ETF	ERTH	10.5	0.1	-3.9	-11.5	-	-	0.9	100	38.3
Betashares Glb Rbtic & Artfcl Intlgc ETF	RBTZ	0.6	-4.7	21.2	-2.7	9.9	-	0.4	45	65.3
Betashares Global Quality Ldrs Ccy H ETF	HQLT	2.7	4.6	29.7	7.1	-	-	2.1	1	100.0
Betashares Global Quality Leaders ETF	QLTY	1.3	0.2	24.1	8.8	13.4	-	0.7	150	20.6
Betashares Global Shares ETF	BGBL	2.3	2.8	23.4	-	-	-	0.6	1,219	24.7
Claremont Global ETF	CGUN	2.1	-3.0	8.0	6.8	10.5	13.7	0.0	-	-
Dimensional Gbl Core Eq Hdg Active ETF	DFGH	4.5	5.5	25.7	7.7	10.5	8.9	0.5	-	-
Dimnsnl Gbl Cor Eq Tr (UnH Cl)-Actv ETF	DGCE	2.7	1.1	20.1	9.7	11.2	11.3	0.6	-	-
Firetrail S3 Global Opportunities ETF	S3GO	1.0	3.6	20.7	-	-	-	0.5	-	-
Global X Battery Tech & Lithium ETF	ACDC	0.5	-6.0	-4.5	-0.2	16.3	-	0.6	35	42.0
iShares Core MSCI Wld Ex Aus ESG ETF	IWLD	1.2	2.5	25.1	11.7	13.6	-	0.5	708	31.4
iShares Global 100 ETF (AU)	IOO	-1.2	4.9	27.2	14.8	15.9	14.6	0.9	8	100.0
iShares MSCI World ex Aus Min Vol ETF	VVOL	6.0	3.5	16.0	7.3	5.7	-	-0.1	423	10.8
iShares MSCI World ex Australia Qul ETF	IQLT	0.0	3.0	-	-	-	-	0.6	308	36.7
iShares World Equity Factor ETF	WDMF	2.0	2.5	21.3	9.6	10.4	-	0.4	468	23.9
Janus Henderson Global Sust Eq Actv ETF	FUTR	-0.1	1.6	24.4	6.8	-	-	0.7	-	-
JPMorgan Climate Change Sol Act ETF	T3MP	7.4	7.3	28.0	-	-	-	0.0	-	-
JPMorgan Glb Rsrch Enh Eq Actv H ETF	JRHG	4.0	7.5	-	-	-	-	0.0	-	-

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JPMorgan Global Eq Prm Inc Cmplx ETF	JEGA	-	-	-	-	-	-	0.0	-	-
JPMorgan Global Rsrch Enh Eqt Actv ETF	JREG	1.9	2.7	24.0	-	-	-	0.4	-	-
JPMorgan Global Select Equity Active ETF	JGLO	-0.1	-	-	-	-	-	0.0	-	-
L1 Capital International ETF	L1IF	3.7	1.6	23.5	9.7	13.5	-	0.6	-	-
Macquarie Core Global Equity Active ETF	MQEG	1.6	-	-	-	-	-	0.0	-	-
Magellan Core ESG Fund	MCSE	2.6	1.9	19.8	7.8	-	-	0.7	-	-
Magellan Core Global Fund	MCSG	1.8	-0.1	17.7	7.5	-	-	1.1	-	-
Magellan Global (Open Class)	MGOC	1.3	1.9	25.2	8.6	8.2	11.9	0.8	-	-
Magellan High Conviction ETF	MHHT	0.2	-0.8	24.7	4.8	-	-	0.4	-	-
Magellan Sustainable ETF	MSUF	3.0	4.0	25.0	9.4	-	-	0.0	-	-
Montaka Global Long Only Equities ETF	MOGL	8.8	7.3	38.6	8.3	8.1	-	1.7	24	73.6
Munro Climate Change Leaders ETF	MCCL	7.5	12.7	59.1	-	-	-	0.0	-	-
Nanuk New World ETF	NNUK	4.2	4.0	29.9	-	-	-	0.8	71	37.2
SPDR® MSCI World Quality Mix ETF	QMIX	3.0	2.4	20.7	10.9	11.1	-	0.5	1,055	15.6
SPDR® S&P World ex Aus Crb Ctrl ETF	WZOZ	3.2	3.9	24.7	10.1	12.1	12.4	0.3	783	23.9
VanEck Morningstar Intl Wide Moat ETF	GOAT	7.9	1.4	16.9	7.0	-	-	0.3	67	21.5
VanEck MSCI International Quality ETF	QUAL	-0.3	2.9	27.7	12.8	15.8	-	0.9	307	36.5
VanEck MSCI Intl Sust Eq ETF	ESGI	1.4	1.9	25.4	10.5	11.9	-	0.3	168	34.6
Vanguard Etcly Cons Intl Shrs ETF	VESG	1.7	2.6	24.2	9.4	12.7	-	0.6	1,465	29.1
Vanguard MSCI Intl ETF	VGS	2.3	2.6	23.3	10.6	12.6	-	0.6	1,380	24.1
<b>Equity World Large Growth</b>										
Aoris International B Managed Fund	BAOR	-6.0	-0.5	25.1	13.7	13.5	-	0.0	16	78.4
Apostle Dundas Global Equity Fund D ETF	ADEF	3.0	-0.2	21.6	6.8	-	-	0.6	61	26.8
Betashares Global Cash Flow Kings ETF	CFLO	2.0	0.4	-	-	-	-	0.4	-	-
Betashares Global Sstnbtly Ldrs ETF	ETHI	0.4	-1.3	23.1	9.3	16.4	-	0.5	200	32.8
Fidelity Global Demographics ETF	FDEM	-5.8	-2.4	16.9	4.1	9.6	12.2	-0.3	-	-
Franklin Global Growth A ETF	FRGG	5.1	1.4	12.4	-0.4	8.6	8.2	0.9	32	38.6
Global X S&P World ex Australia GARP ETF	GARP	-	-	-	-	-	-	0.0	249	41.1
Hyperion Global Growth Companies ETF	HYGG	4.2	3.5	32.8	5.5	15.7	18.3	0.0	25	75.6
iShares MSCI World ex Australia Momt ETF	IMTM	-1.0	0.7	-	-	-	-	0.6	384	29.6
Loftus Peak Global Disruption Mgd Fd ETF	LPGD	-1.1	4.4	42.6	14.4	20.7	17.1	1.2	-	-
Loomis Sayles Global Equity Quoted Mgd	LSGE	1.7	1.4	26.6	8.9	-	-	0.0	-	-
Macquarie Walter Scott Global Eq Act ETF	MQWS	0.3	-2.4	-	-	-	-	0.8	55	31.9
Munro Concentrated Global Growth ETF	MCGG	-1.1	4.3	39.3	-	-	-	0.0	-	-
WCM Quality Gbl Gr ETF (Quoted Mgd)	WCMQ	-0.4	-0.4	28.5	5.6	11.5	-	-0.2	36	41.4
<b>Equity World Large Value</b>										
Antipodes Global Shares ETF	AGX1	5.9	3.2	17.5	8.4	9.9	-	0.4	72	26.5
Barrow Hanley Global Share ETF E	GLOB	8.0	3.9	16.2	-	-	-	0.0	69	25.9
Betashares Global Income Leaders ETF	INCM	9.0	6.5	20.8	11.1	5.5	-	0.0	100	18.4
Dimensional Global Value Active ETF	DGVA	3.0	-1.6	16.5	12.1	10.0	9.9	0.0	-	-
HEJAZ High Income Active ETF	HJHI	0.3	-	-	-	-	-	0.2	-	-
iShares MSCI World ex Australia Val ETF	IVLU	2.5	-3.0	-	-	-	-	0.3	432	19.8
Platinum International ETF	PIXX	1.6	0.3	7.0	4.9	6.2	-	0.6	-	-
SPDR® S&P Global Dividend ETF	WDIV	9.6	7.6	18.7	6.6	4.0	7.1	0.0	119	18.4
VanEck MSCI Intl Val ETF	VLUE	1.7	-3.9	9.7	7.7	-	-	0.3	258	21.6
Vanguard Global Value Equity Active ETF	VVLU	3.0	-2.9	14.3	10.9	11.2	-	0.4	-	-
<b>Equity World Long Short</b>										
Montaka Global Extension ETF	MKAX	10.4	8.9	44.3	4.3	-	-	0.0	-	-
Munro Global Growth ETF	MAET	-1.6	3.4	35.8	6.1	-	-	1.5	-	-
<b>Equity World Mid/Small</b>										
Dimensional Gbl Small Comp Active ETF	DGSM	4.4	-0.9	16.0	6.1	9.5	10.6	0.0	-	-

Category & Name	Ticker	Returns (%) <sup>1</sup>						Ave. Premium/Discount <sup>2</sup>	Portfolio <sup>3</sup>	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
Fidelity Global Future Leaders Actv ETF	FCAP	7.6	-	-	-	-	-	0.2	-	-
VanEck MSCI Intl Sm Com Qual ETF	QSML	4.2	-2.2	22.7	9.6	-	-	0.8	156	12.7
Vanguard MSCI International SC ETF	VISM	5.1	0.0	16.0	3.7	8.4	-	0.4	3,917	1.9
Vaughan Nelson Global Equity SMID ETF	VNGS	2.5	-3.5	11.1	-	-	-	0.0	-	-
<b>Equity World Other</b>										
Betashares Asia Technology Tigers ETF	ASIA	3.0	11.1	27.5	-0.7	10.1	-	0.6	50	69.3
Betashares Crypto Innovators ETF	CRYP	-7.5	-13.8	76.7	-	-	-	4.3	32	72.4
Betashares Digital Health and Tmdcn ETF	EDOC	6.9	-4.6	3.3	-	-	-	0.7	37	62.3
Betashares Electric Vhcl & Fut Mblty ETF	DRIV	1.6	-7.7	-9.3	-	-	-	0.9	48	56.5
Betashares FTSE 100 ETF	F100	3.9	5.2	14.2	9.9	6.7	-	0.2	99	45.8
Betashares Future of Food ETF	IEAT	8.0	2.2	15.7	-	-	-	0.3	50	57.2
Betashares Future of Payments ETF	IPAY	7.5	-6.5	30.6	-	-	-	0.5	34	54.2
Betashares Glb Agltr Coms ETF-Ccy Hdg	FOOD	1.4	-3.2	0.2	0.8	5.4	-	-0.1	60	59.3
Betashares Glb Banks ETF-Ccy Hdg	BNKS	4.6	8.2	33.0	7.7	6.4	-	-0.4	60	46.4
Betashares Glb Healthcare ETF-Ccy Hdg	DRUG	3.5	4.6	17.7	6.9	10.4	-	-0.3	60	49.8
Betashares Global Defence ETF	ARMR	-	-	-	-	-	-	0.0	-	-
Betashares India Quality ETF	IIND	2.1	5.6	17.4	6.9	9.8	-	0.8	30	45.8
Betashares Online Retail and E-cmmrc ETF	IBUY	13.3	13.1	35.8	-	-	-	1.2	81	56.5
Betashares S&P 500 Eql Wght Ccy Hgd ETF	HQUS	-	-	-	-	-	-	0.0	-	-
Betashares S&P 500 Yield Maximiser ETF	UMAX	2.7	2.2	17.9	10.7	9.3	10.7	0.6	1	100.0
Betashares Solar ETF	TANN	2.0	-12.5	-21.0	-	-	-	2.2	36	61.4
BetasharesWthBdrDvsAIGrGrd30-40LVRCpxETF	GHHF	6.4	-	-	-	-	-	0.5	4	149.1
BetasharesWthBdrNdq100Grd30-40%LVRCpxETF	GNDQ	-	-	-	-	-	-	0.0	-	-
Fidelity India Active ETF	FIIN	2.2	-	-	-	-	-	0.3	-	-
Global X Defence Tech ETF	DTEC	-	-	-	-	-	-	0.0	-	-
Global X Hydrogen ETF	HGEN	-8.2	-12.0	-22.4	-	-	-	0.3	31	61.4
Global X India Nifty 50 ETF	NDIA	1.1	5.2	15.7	8.8	10.8	-	1.1	50	55.8
Global X Nasdaq 100 Covered Call ETF	QYLD	0.8	-0.1	10.9	-	-	-	0.6	101	52.0
Global X ROBO Glbl Rbctc & Atmntn ETF	ROBO	0.0	-8.0	5.9	-2.3	8.2	-	0.2	79	17.0
Global X S&P 500 Covered Call ETF	UYLD	1.0	0.2	8.1	-	-	-	0.3	503	31.5
Global X S&P Biotech ETF	CURE	2.5	-2.3	25.5	-6.6	4.5	-	0.5	142	25.6
Global X US Infrastructure Dev ETF	PAVE	7.0	-	-	-	-	-	0.5	101	31.4
Hejaz Equities ETF	ISLM	6.4	6.8	18.8	-	-	-	0.6	-	-
iShares Global Consumer Staples ETF (AU)	IXI	5.3	2.2	9.9	6.7	5.2	8.9	0.0	3	100.0
iShares Global Healthcare ETF (AU)	IXJ	1.8	-0.3	12.1	8.1	10.6	11.4	-0.1	5	100.0
iShares MSCI EAFE ETF (AU)	IVE	2.8	0.0	15.8	6.6	7.1	7.9	0.3	3	100.0
iShares MSCI South Korea ETF (AU)	IKO	-6.2	-9.1	4.4	-4.2	3.8	4.7	0.3	109	46.9
T8 Energy Vision Active AUD ETF	T8EV	3.7	-6.2	-19.1	-18.8	-	-	7.0	-	-
Talaria Global Equity Currency Hdg ETF	TLRH	6.4	5.0	9.3	9.4	8.6	6.7	0.0	-	-
Talaria Global Equity ETF	TLRA	6.3	1.9	4.9	9.5	8.3	8.5	0.0	-	-
VanEck Global Defence ETF	DFND	-	-	-	-	-	-	0.0	31	61.8
VanEck Global Hlthcr Ldrs ETF	HLTH	5.2	-2.3	12.2	-1.9	-	-	-0.3	53	21.3
VanEck Video Gaming & eSprts ETF	ESPO	10.3	15.2	39.2	10.7	-	-	0.2	29	60.5
Vanguard All-World ex-US Shares ETF	VEU	4.0	2.4	16.6	5.6	6.9	7.8	0.6	3,790	10.8
<b>Miscellaneous</b>										
Betashares Global Royalties ETF	ROYL	0.9	5.6	12.2	-	-	-	0.8	34	77.2
Betashares US Dollar ETF	USD	-2.5	-3.6	-2.3	4.5	1.3	3.5	0.1	1	-
Global X 21Shares Bitcoin ETF	EBTC	0.7	-16.3	118.1	-	-	-	2.6	-	-
Global X 21Shares Ethereum ETF	EETH	-26.3	-31.7	43.6	-	-	-	2.4	-	-
Global X Ultra Short Nasdaq100ComplexETF	SNAS	-5.5	-19.6	-50.9	-31.0	-	-	-1.9	3	-237.1
Hejaz Sukuk Active ETF A	SKUK	-1.2	-1.9	-	-	-	-	0.0	-	-

Category & Name	Ticker	Returns (%) <sup>1</sup>						Avg. Premium/Discount <sup>2</sup>	Portfolio <sup>3</sup>	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
Monochrome Bitcoin Trust ETF	IBTC	0.4	-15.0	123.3	-	-	-	0.0	-	-
VanEck Bitcoin ETF	VBTC	1.3	-	-	-	-	-	1.0	3	100.1
VanEck Global Carbon Crds ETF Synthetic	XCO2	-8.5	-0.7	-14.0	-	-	-	-1.2	10	97.8
VanEck Global Listed Priv Crdt AUD H ETF	LEND	-1.6	1.9	-	-	-	-	0.0	28	65.9
VanEck Global Listed Private Equity ETF	GPEQ	5.8	3.8	31.5	-	-	-	0.5	53	63.3
<b>Multisector Aggressive</b>										
Betashares Diversified All Growth ETF	DHHF	4.5	4.1	21.5	8.5	-	-	0.5	4	100.0
Betashares Ethical Divers High Gr ETF	DZZF	4.4	2.0	22.1	6.6	-	-	0.3	-	-
Betashares Managed Risk Global Share ETF	WRLD	1.2	1.6	20.2	8.8	9.0	-	0.2	-	-
Intelligent Investor Select Val Shr ETF	IISV	5.6	4.1	23.1	-	-	-	0.0	-	-
iShares High Growth ESG ETF	IGRO	3.4	4.0	24.2	-	-	-	-0.1	7	100.0
Vanguard Diversified High Growth ETF	VDHG	5.0	4.9	21.2	7.2	9.0	-	0.2	13	99.5
<b>Multisector Balanced</b>										
Betashares Ethical Diversified Bal ETF	DBBF	4.0	2.2	15.8	2.5	-	-	0.1	4	100.0
iShares Balanced ESG ETF	IBAL	3.4	3.6	16.7	-	-	-	-0.4	8	99.9
Vanguard Diversified Balanced ETF	VDBA	4.6	4.2	15.5	3.0	4.6	-	0.2	13	99.5
<b>Multisector Flexible</b>										
Schroder Real Return (Managed Fund)	GROW	3.2	4.0	12.4	3.5	4.1	-	-0.3	146	44.3
<b>Multisector Growth</b>										
Betashares Ethical Diversified Gr ETF	DGGF	4.2	2.1	18.9	4.6	-	-	0.2	-	-
Vanguard Diversified Growth ETF	VDGR	4.8	4.6	18.3	5.1	6.8	-	0.2	13	99.3
<b>Multisector Moderate</b>										
Vanguard Diversified Conservative ETF	VDCO	4.0	3.8	12.2	1.5	2.7	-	0.0	14	99.4
<b>Non-Investment-Grade Debt</b>										
Global X USD High Yld Bond (Ccy Hdg) ETF	USHY	4.8	5.6	12.6	-	-	-	0.1	1,141	3.6
iShares Global High-Yield Bond AUDH ETF	IHHY	3.7	4.7	11.4	1.5	1.9	-	0.4	166	97.1
VanEck Australian Sbdntd Dbt ETF	SUBD	1.5	3.5	7.1	4.1	-	-	0.1	33	14.2
VanEck Bentham Global Cap Secs Actv ETF	GCAP	3.4	4.2	12.8	0.9	-	-	0.2	79	21.2
<b>Unconstrained Fixed Income</b>										
ActiveX Kapstream Absolute Ret Inc ETF	XKAP	3.4	3.8	7.1	3.4	-	-	0.4	-	-
Betashares AUS Mjr Bk Subordntd Dbt ETF	BSUB	1.6	-	-	-	-	-	0.1	-	-
Betashares Aust Mjr Bnk Hyb Idx ETF	BHYB	2.1	3.6	6.4	4.0	-	-	0.1	19	59.5
Betashares Geared Lg AUSGovtBdFd(hdg fd)	GGAB	7.5	1.3	-	-	-	-	0.2	1	-
Betashares GearedLgUSTrsBdFd-CcyH(hdgfd)	GGFD	11.8	8.0	-	-	-	-	1.0	1	-
Betashares GearedShrtAUSGovtBdFd(hdg fd)	BBAB	-6.1	1.7	-	-	-	-	0.4	1	-
Betashares GearedShrtUSTrsBdFd (hdg fd)	BBFD	-11.0	-7.8	-	-	-	-	-0.5	1	-
Coolabah Short Term Income Managed ETF	FRNS	1.3	2.9	6.1	-	-	-	0.0	-	-
Daintree Core Income Trust Active ETF	ECOR	1.7	3.2	7.9	3.3	-	-	0.2	-	-
Daintree Hybrid Opportunities ETF	DHOF	2.4	2.4	9.0	2.0	-	-	0.9	-	-
Elstree Hybrid ETF	EHF1	3.3	4.8	8.6	5.7	-	-	0.3	-	-
Franklin Australian Absolute Ret Bd AETF	FRAR	2.6	3.1	6.2	-0.6	-0.5	-	0.2	198	16.4
JPMorgan Income Active ETF Hdg	JPIE	3.2	4.0	9.1	-	-	-	0.7	-	-

1 Returns as of end of September 2024; returns over periods greater than one year have been annualized.

2 Average of Monthly Premium/Discount calculated as: Monthly Premium Discount = (Monthly Closing Price/Monthly NAV) - 1; expressed in percentage terms.

3 As per quarter-end portfolios, subject to availability.

**Exhibit 3**

Strategic Beta Group		
<b>Dividend</b> Betashares Global Income Leaders ETF Global X S&P 500 Hi Yield Low Vol ETF Global X S&P/ASX 200 High Dividend ETF iShares S&P/ASX Div Opps ESG Screened ETF Russell Inv Australian Responsible Inv ETF Russell Inv High Dividend Aus Shares ETF SPDR® MSCI Australia Sel Hi Div Yield ETF SPDR® S&P Global Dividend ETF VanEck Morningstar Aust Moat Inc ETF VanEck Small Coms Masters ETF Vanguard Australian Shares High Yield ETF	<b>Quality</b> Betashares Australian Quality ETF Betashares Global Quality Ldrs ETF Ccy H Betashares Global Quality Leaders ETF Betashares India Quality ETF Global X Morningstar Global Tech ETF iShares MSCI Wld ex AUS Qul AUD H ETF iShares MSCI World ex Australia Qual ETF VanEck Morningstar Intl Wide Moat ETF VanEck Morningstar Wide Moat (AUD H) ETF VanEck Morningstar Wide Moat ETF VanEck MSCI International Quality ETF VanEck MSCI Intl Quality (Hedg) ETF VanEck MSCI Intl Sm Com Qual (AUD H) ETF VanEck MSCI Intl Sm Com Qual ETF	<b>Fixed Income</b> Betashares Aus Inv Grade Corp Bd ETF Betashares Australian Composite Bond ETF Betashares Interest Rate Hedged Aus Inv Grade Corp Bond ETF VanEck Australian Corp Bd+ ETF
<b>Value</b> VanEck MSCI Intl Val (AUD H) ETF VanEck MSCI Intl Val ETF iShares MSCI World ex AUS Val AUD H ETF iShares MSCI World ex Australia Val ETF	<b>Risk-Oriented</b> iShares Edge MSCI Australia Mini Vol ETF iShares Edge MSCI World Minimum Vol ETF	<b>Multi-Factor</b> iShares Edge MSCI Australia Mltfctr ETF iShares Edge MSCI World Multifactor ETF SPDR® MSCI World Quality Mix ETF VanEck China New Economy ETF VanEck MSCI Mltfac EmMkts Eq ETF
<b>Fundamentals</b> Betashares FTSE RAFI Australia 200 ETF Global X S&P World ex Australia GARP ETF		<b>Other</b> Betashares S&P 500 Equal-Weight ETF VanEck Australian Equal Wt ETF VanEck Global Hlthcr Ldrs ETF
		<b>Momentum</b> Betashares Australian Momentum ETF iShares MSCI World ex Australia Momentum ETF

Sources: Morningstar Direct and ASX website (<https://www2.asx.com.au/>); as per data available on Oct. 25, 2024.

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