
ETFInvestor™ (ETF Market Data)

Fourth-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 Dec. 31, 2024

The following tables contain data, as of the end of the fourth 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 Dec. 31, 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 224 Australian ETFs covering around 87% 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
Alternative–Other								
Ardea Real Outcome Bond Complex ETF	Dec-18	XARO	No	0.50	252.6	-374.0	-648.0	Neutral
Betashares Aus Equities Bear Hedge ETF	Jul-12	BEAR	No	1.48	51.6	8.1	2.1	
Betashares Australian Eqs Strong BrH ETF	Apr-15	BBOZ	No	1.38	261.1	-47.6	90.4	
Betashares Strong Australian Dllr H ETF	Nov-16	AUDS	No	1.38	38.9	14.7	38.1	
Betashares Strong US Dollar Hedge ETF	Nov-16	YANK	No	1.38	7.8	-0.4	-6.3	
Betashares US Eqs Strong Bear H CcyH ETF	Aug-15	BBUS	No	1.38	142.1	7.0	84.8	
Savana US Small Caps Active ETF	Jan-22	SVNP	No	2.26	3.5	-	-	
Australia Equity Income								
Betashares Aus Top 20 Eq Yld Mxmsr ETF	Nov-12	YMAX	No	0.76	530.6	58.4	182.4	
Betashares Australian Div Harvester ETF	Oct-14	HVST	No	0.72	235.7	30.5	61.9	Negative
Betashares Martin Currie Equity Inc ETF	Feb-18	EINC	No	0.85	19.0	-4.5	-7.9	Neutral
Global X S&P/ASX 200 Covered Call ETF	Jan-23	AYLD	No	0.60	50.4	40.0	50.0	
Global X S&P/ASX 200 High Dividend ETF	Jun-15	ZYAU	Yes	0.24	75.0	9.8	-4.8	Neutral
iShares S&P/ASX Div Opps ESG Scrdm ETF	Dec-10	IHD	Yes	0.23	311.6	-10.3	5.2	Bronze
Perennial Income Generator Fund	May-18	EIGA	No	0.80	32.4	-0.9	-2.4	Neutral
Russell Inv High Dividend Aus Shrs ETF	May-10	RDV	Yes	0.34	252.0	-12.7	-25.4	
SPDR® MSCI Australia Sel Hi Div Yld ETF	Sep-10	SYI	Yes	0.20	436.0	-20.2	159.4	Bronze
Switzer Dividend Growth ETF	Feb-17	SWTZ	No	1.00	59.2	-1.0	-8.8	Negative
VanEck Morningstar Aust Mt Inc ETF	Sep-20	DVDY	Yes	0.35	65.4	-15.1	-10.5	Neutral
Vanguard Australian Shares High Yld ETF	May-11	VHY	Yes	0.25	4,357.7	723.8	1,856.0	Bronze
Australian Cash								
Betashares Aus High Interest Cash ETF	Mar-12	AAA	No	0.18	3,732.5	206.5	914.9	Neutral
iShares Core Cash ETF	Jun-17	BILL	No	0.07	718.7	-41.1	341.7	
Australian Short-Term Fixed Interest								
Betashares Australian Cash Plus ETF	Nov-23	MMKT	No	0.18	173.3	109.2	169.2	
iShares Enhanced Cash ETF	Jun-17	ISEC	No	0.12	256.9	-15.2	-2.2	Neutral
Bonds–Australia								
Betashares Australian Composite Bond ETF	Feb-22	OZBD	Yes	0.19	494.6	178.1	479.1	
Betashares Australian Government Bd ETF	Jul-19	AGVT	No	0.22	758.7	142.4	575.7	Bronze
Betashares Ethical AUS Comps Bd ETF	Nov-24	AEBD	Yes	0.34	4.1	4.0	4.0	
Betashares Intst RtHdgAUSInvmGrdCrbdETF	Nov-22	HCRD	Yes	0.29	30.6	19.5	28.6	Neutral
Betashares Western Asset Aus Bd Actv ETF	Nov-18	BNDS	No	0.42	790.2	141.4	582.2	Silver
Coolabah Active Composite Bond Fund ETF	Mar-17	FIXD	No	0.56	411.7	6.5	6.5	Bronze
Global X Australian Bank Credit ETF	Jul-24	BANK	No	0.25	38.2	37.9	37.9	
iShares 15+ Year Australian Gov Bd ETF	Jun-24	ALTB	No	0.15	41.6	42.2	42.2	
iShares Core Composite Bond ETF	Mar-12	IAF	No	0.10	2,814.4	497.8	1,010.3	Gold
iShares Core Corporate Bond ETF	May-20	ICOR	No	0.15	261.5	104.6	222.7	Bronze
iShares Treasury ETF	Mar-12	IGB	No	0.18	374.2	-33.8	232.6	Bronze
Janus Henderson Tactical Income Actv ETF	Jul-20	TACT	No	0.45	227.8	38.8	117.0	Silver
Russell Inv Australian Government Bd ETF	Mar-12	RGB	No	0.24	214.7	46.6	143.1	Neutral
Russell Inv Australian Semi-Govt Bd ETF	Mar-12	RSM	No	0.26	62.0	7.1	1.1	Bronze
SPDR® S&P/ASX Australian Bond ETF	Jul-12	BOND	No	0.24	40.2	2.3	-6.2	Bronze
SPDR® S&P/ASX Australian Govt Bd ETF	Jul-12	GOVT	No	0.10	53.8	17.8	26.0	Neutral
VanEck 10+ Year Australian Govt Bd ETF	Sep-23	XGOV	No	0.22	260.7	247.1	261.0	
VanEck 1-5 Year Australian Govt Bd ETF	Sep-23	1GOV	No	0.22	13.3	11.0	13.0	
VanEck 5-10 Year Australian Govt Bd ETF	Sep-23	5GOV	No	0.22	57.9	53.2	57.2	
Vanguard Australian Fixed Interest ETF	Oct-12	VAF	No	0.10	2,334.6	416.9	987.9	Gold
Vanguard Australian Government Bond ETF	Apr-12	VGB	No	0.16	1,068.7	38.9	542.6	Bronze
Bonds–Emerging-Markets Debt								
iShares JPM USD EmMkts Bd AUDH ETF	Dec-15	IHEB	No	0.54	69.5	-15.7	39.7	

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VanEck Emerging Income Opps Actv ETF	Feb-20	EBND	No	0.95	170.7	24.3	43.5	
Bonds–Global								
Betashares US Trs Bd 20+Yr ETF Ccy H	May-20	GGOV	No	0.22	222.2	0.6	241.1	
Betashares US Trs Bd 7-10 Year Ccy H ETF	Sep-23	US10	No	0.22	21.9	-26.8	20.0	
Global X US Treasury Bond (Ccy Hdg) ETF	Jul-22	USTB	No	0.19	768.5	77.1	766.6	Bronze
iShares 20+ Year US Treasury Bd AUDH ETF	Sep-24	ULTB	No	0.20	1.0	1.1	1.1	
iShares Global Aggregate Bd ESG AUDH ETF	Aug-22	AESG	No	0.19	78.8	-21.1	75.8	
iShares US Treasury Bond AUDH ETF	Sep-23	IUSG	No	0.15	6.5	5.0	6.5	Gold
JPMorgan Global Bond Active ETF	Dec-23	JPGB	No	0.45	3.8	2.8	3.8	Bronze
VanEck 1-3 Month US Treasury Bond ETF	May-23	TBIL	No	0.22	121.3	29.0	109.5	
Vanguard Etclly Cons Gbl Aggt Bd H ETF	Sep-18	VEFI	No	0.26	74.8	6.3	-4.6	Bronze
Vanguard Global Aggregate Bd Hdg ETF	Oct-17	VBND	No	0.20	2,194.5	993.4	1,766.3	Bronze
Vanguard Intl Fxd Intr (Hdg) ETF	Dec-15	VIF	No	0.20	837.0	95.4	237.6	Bronze
Bonds–Global/Australia								
Betashares Sstby Ldrs Dvrs Bd ETF Ccy Hd	Nov-19	GBND	No	0.49	359.9	21.4	192.9	Silver
Macquarie Dynamic Bond Active ETF	Nov-23	MQDB	No	0.62	49.7	46.8	48.8	Neutral
Bonds–Inflation-Linked								
Betashares Infl-Protld US Trs Bd CcyH ETF	Sep-23	UTIP	No	0.22	184.8	85.3	181.1	
iShares Government Inflation ETF	Mar-12	ILB	No	0.18	902.9	286.0	579.2	
Commodities & Precious Metals								
Betashares Crd Oil Idx Ccy Hdg Cmpx ETF	Nov-11	OOO	No	1.29	111.9	-29.5	-94.0	
Betashares Gold Bullion ETF Ccy Hedged	May-11	QAU	No	0.59	698.5	61.4	225.3	
Global X Bloomberg Commodity Complex ETF	Jul-23	BCOM	No	0.60	42.2	8.3	41.0	
Global X Gold Bullion ETF	Apr-24	GXLD	No	0.15	169.8	167.8	167.8	
Global X Physical Gold	Mar-03	GOLD	No	0.40	3,646.4	-73.0	-244.5	
Global X Physical Palladium	Dec-08	ETPMPD	No	0.49	10.0	6.6	3.8	
Global X Physical Platinum	Dec-08	ETPMPT	No	0.49	22.4	3.6	6.3	
Global X Physical Precious Metals Basket	Dec-08	ETPMPM	No	0.44	59.7	-5.4	15.5	
Global X Physical Silver	Dec-08	ETPMAG	No	0.49	397.5	68.0	70.4	
iShares Physical Gold ETF	Oct-23	GLDN	No	0.18	210.3	155.6	176.3	
Perth Mint Gold ETF	May-03	PMGOLD	No	0.15	1,157.8	117.6	124.3	
VanEck Gold Bullion ETF	Dec-22	NUGG	No	0.25	85.5	28.0	65.6	
Diversified Credit								
Betashares Active Australian Hybrids ETF	Nov-17	HBRD	No	0.57	2,361.1	106.0	591.3	Neutral
Betashares Aus Bank Sr Fltng Rt Bd ETF	Jun-17	QPON	No	0.22	1,587.4	326.7	815.1	Neutral
Betashares Aus Inv Grd Corp Bd ETF	May-18	CRED	Yes	0.25	1,043.1	340.2	517.4	Neutral
Global X USD Corporate Bd (Ccy Hdg) ETF	Apr-23	USIG	No	0.30	2.9	-1.2	2.8	Neutral
IAM CBA 6.46% 25/10/2033 Floating Bd ETF	Dec-24	ETB01L	No	0.26	0.2	-	-	
IAM WBC 7.199% 15/11/2038 Fxd to FIBdETF	Dec-24	ETB01F	No	0.26	0.2	-	-	
iShares Core Global Corp Bd AUDH ETF	Dec-15	IHCB	No	0.28	309.5	6.1	33.0	Neutral
iShares Yield Plus ETF	May-20	IYLD	No	0.12	51.1	15.3	37.3	
Janus Henderson Sust Crdt Act ETF	Mar-23	GOOD	No	0.50	0.8	0.2	0.7	Neutral
Macquarie Income Opportunities Actv ETF	Nov-23	MQIO	No	0.51	41.9	39.0	41.0	Silver
Russell Inv Australian Select CorpBd ETF	Mar-12	RCB	No	0.28	280.7	10.4	-12.8	Negative
Schroder Absolute Return Inc Active ETF	Nov-19	PAYS	No	0.55	62.7	7.0	-1.4	Neutral
VanEck Australian Corp Bd+ ETF	May-17	PLUS	Yes	0.32	349.3	38.6	107.7	Neutral
VanEck Australian Fltng Rt ETF	Jul-17	FLOT	No	0.22	751.3	38.7	369.8	Neutral
Vanguard Australian Corp Fxd Intr ETF	May-16	VACF	No	0.20	665.7	-22.8	-21.5	Neutral
Vanguard Intl Credit Secs (Hdg) ETF	Dec-15	VCF	No	0.30	170.4	16.3	-19.0	Neutral
Equity Asia Pacific w/o Japan								
abrdr Sustainable Asian Oppo Act ETF	Oct-22	ASAO	No	1.18	1.1	-0.1	-0.1	Neutral
Ellerston Asia Growth (Hedge Fund) ETF	Jun-23	EAFZ	No	1.16	37.0	-9.2	-11.4	Negative

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Fidelity Asia Active ETF	May-24	FASI	No	1.16	3.5	3.3	3.3	
iShares Asia 50 ETF (AU)	Nov-07	IAA	No	0.29	808.8	-58.3	-52.4	Neutral
Platinum Asia ETF	Sep-17	PAXX	No	1.48	74.3	-28.7	-61.5	Neutral
Vanguard FTSE Asia ex Japan Shrs ETF	Dec-15	VAE	No	0.40	482.7	93.7	53.4	Bronze
Equity Australia Large Blend								
AB Managed Volatility Equities ETF MVE	Mar-14	AMVE	No	0.55	1,115.9	-	-	Neutral
Airlie Australian Share ETF	May-18	AASF	No	0.78	838.8	319.3	436.9	Neutral
Australian Ethical High Conviction ETF	Oct-21	AEAE	No	0.69	9.5	1.5	3.5	Neutral
Betashares Aus Ex-20 Port Divrs ETF	Oct-16	EX20	No	0.25	366.3	85.3	106.1	Bronze
Betashares Australia 200 ETF	May-18	A200	No	0.04	6,273.0	1,812.9	3,494.1	Bronze
Betashares Australian Momentum ETF	Jul-24	MTUM	Yes	0.35	8.0	7.8	7.8	
Betashares Australian Quality ETF	Apr-22	AQLT	Yes	0.35	337.6	276.6	313.1	Silver
Betashares Australian Sustnby Ldrs ETF	Nov-17	FAIR	No	0.49	1,122.9	-434.0	-314.2	Neutral
Betashares Managed Risk AUS Shr ETF	Nov-15	AUST	No	0.49	32.1	-0.7	8.0	Neutral
Dimensional AUS Cor Eq Tr - Active ETF	Nov-23	DACE	No	0.28	5,440.2	160.3	600.3	Bronze
Fidelity Australian High Convct Act ETF	May-24	FHCO	No	0.85	1.0	0.9	0.9	Negative
IML Concnr AUS Shr Fd (Quoted Mngd Fd)	Aug-23	IMLC	No	0.99	4.0	1.4	3.1	
Intelligent Investor AUS Eq Inc ETF	Jun-18	INIF	No	0.97	74.4	-10.3	-11.9	Neutral
Intelligent Investor Aust Eq Gr ETF	Oct-20	IIGF	No	0.97	100.2	-12.2	-1.8	
iShares Core MSCI Australia ESG ETF	Jun-21	IESG	No	0.09	293.5	94.9	181.0	Bronze
iShares Core S&P/ASX 200 ETF	Dec-10	IOZ	No	0.05	6,241.3	893.7	542.3	Bronze
iShares Edge MSCI Australia Mini Vol ETF	Oct-16	MVOL	Yes	0.30	20.3	-0.5	-12.6	Neutral
iShares Edge MSCI Australia Mltfctr ETF	Oct-16	AUMF	Yes	0.30	81.3	13.1	26.0	Neutral
iShares S&P/ASX 20 ETF	Dec-10	ILC	No	0.24	676.5	36.0	115.6	Bronze
Macquarie Core Australian Equity Act ETF	May-24	MQAE	No	0.19	118.6	116.2	116.2	Neutral
Milford Australian Abs Gr Qtd H CmplxETF	Jan-23	MFOA	No	1.52	24.1	1.2	23.0	Bronze
Russell Inv Australian Rspnb Inv ETF	Apr-15	RARI	Yes	0.45	401.6	29.8	65.4	Negative
SPDR® S&P/ASX 200 ESG ETF	Jul-20	E200	No	0.05	53.5	7.0	9.7	Bronze
SPDR® S&P/ASX 200 ETF	Aug-01	STW	No	0.05	5,460.4	48.4	-119.7	Bronze
SPDR® S&P/ASX 50 ETF	Aug-01	SFY	No	0.20	756.1	-116.9	-173.0	Bronze
VanEck Australian Equal Wt ETF	Mar-14	MVW	Yes	0.35	2,585.0	301.1	501.3	Neutral
VanEck MSCI AUS Sust Eq ETF	Apr-16	GRNV	No	0.35	173.0	-5.6	45.3	Neutral
Vanguard Australian Shares ETF	May-09	VAS	No	0.07	17,870.1	2,032.1	5,420.5	Bronze
Vanguard Ethically Cnscs Aust Shrs ETF	Oct-20	VETH	No	0.16	505.1	63.6	103.5	Bronze
Vanguard MSCI Australian Large Coms ETF	May-11	VLC	No	0.20	275.8	27.9	83.9	Bronze
Equity Australia Large Geared								
Betashares Geared Australian Equity ETF	Apr-14	GEAR	No	0.80	486.9	-27.6	6.4	
Betashares WthBdrAUS200Grd30-40%LVRCpxETF	Apr-24	G200	No	0.35	8.3	8.1	8.1	
VanEck Geared Australian Equal Weight H	Feb-24	GMVW	No	0.00	13.3	12.7	12.7	
Equity Australia Large Growth								
Global X Australia ex Fincls & Res ETF	Apr-23	OZXX	No	0.25	3.2	-0.6	2.9	
Equity Australia Large Value								
Betashares FTSE RAFI Australia 200 ETF	Jul-13	QOZ	Yes	0.40	648.0	112.1	151.9	Silver
Dimensional Australian Value Active ETF	Aug-24	DAVA	No	0.34	1,071.1	46.8	46.8	Gold
Equity Australia Long Short								
K2 Australian Small Cap ETF	Dec-15	KSM	No	3.95	13.6	3.2	1.1	
VanEck Australian Long Short Complex ETF	Jan-25	ALFA	No	0.39	-	-	-	
Equity Australia Mid/Small Blend								
Betashares Australian Small Coms Sel ETF	Apr-17	SMLL	No	0.39	92.9	5.0	24.1	Neutral
Firetrail Australian Small Comp Act ETF	Feb-20	FSML	No	2.26	161.0	-	-	Neutral
iShares S&P/ASX Small Ordinaries ETF	Dec-10	ISO	No	0.55	142.7	-15.4	2.0	Neutral
Perennial Better Future Fund	Jun-19	IMPQ	No	1.79	48.2	1.7	16.6	Negative

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SPDR® S&P/ASX Small Ordinaries ETF	Apr-11	SSO	No	0.50	26.4	-1.7	-2.3	Neutral
VanEck S&P/ASX MidCap ETF	Oct-13	MVE	No	0.45	322.5	69.7	111.9	Neutral
VanEck Small Coms Masters ETF	May-15	MVS	No	0.49	164.7	119.2	122.7	Neutral
Vanguard MSCI Australian Small Coms ETF	May-11	VSO	No	0.30	951.7	9.1	219.0	Neutral
Equity Australia Mid/Small Growth								
Intelligent Investor Ethical Share ETF	Jun-19	INES	No	0.97	73.8	1.4	14.6	
Equity Australia Mid/Small Value								
Perpetual ESG Australia ShareETF E	Nov-21	GIVE	No	0.87	10.5	4.0	7.7	Gold
Equity Australia Other								
Betashares Australian Fincls Sect ETF	Dec-10	QFN	No	0.34	91.3	6.3	9.2	
Betashares Australian Res Sect ETF	Dec-10	QRE	No	0.34	301.3	91.3	211.1	
Betashares Martin Currie Real Income ETF	Feb-18	RINC	No	0.85	48.7	-11.6	-16.4	Neutral
Betashares S&P/ASX Australian Tech ETF	Mar-20	ATEC	No	0.48	316.6	23.8	40.3	
Lanyon Investment Active ETF	Aug-24	LNYN	No	2.26	139.1	5.9	5.9	
SPDR® S&P/ASX 200 Fincls EX A-REIT ETF	Apr-11	OZF	No	0.34	56.8	-118.6	-113.8	
SPDR® S&P/ASX 200 Resources ETF	Apr-11	OZR	No	0.34	171.1	9.4	45.3	
VanEck Australian Banks ETF	Oct-13	MVB	No	0.28	221.5	3.6	-32.3	
VanEck Australian Resources ETF	Oct-13	MVR	No	0.35	397.4	3.2	258.0	
Equity Australia Real Estate								
SPDR® S&P/ASX 200 Listed Property ETF	Feb-02	SLF	No	0.16	521.9	-29.4	-161.4	Silver
VanEck Australian Property ETF	Oct-13	MVA	No	0.35	578.0	-123.5	-40.8	Bronze
Vanguard Australian Property Secs ETF	Oct-10	VAP	No	0.23	2,967.8	-187.0	136.5	Gold
Equity Emerging Markets								
Betashares Martin Currie Em Mkts ETF	May-19	EMMG	No	1.00	26.6	-122.4	-72.2	Bronze
Fidelity Global Emerging Markets ETF	Oct-18	FEMX	No	0.99	183.6	-44.5	-26.7	Neutral
iShares MSCI Emerging Markets ETF (AU)	Apr-03	IEM	No	0.70	1,281.7	215.8	269.4	Bronze
iShares MSCI Emerging Mkts ex China ETF	Jun-24	EMXC	No	0.26	6.1	6.0	6.0	Bronze
JPMorgan EM Mkts Rsrh Enh Idx Eq Act ETF	Sep-23	JREM	No	0.35	2.8	1.3	2.5	Neutral
SPDR® S&P Emerging Mkts Crb Ctrl ETF	Nov-13	WEMG	No	0.35	22.8	-0.1	-0.5	Bronze
VanEck MSCI Mltfac EmMkts Eq ETF	Apr-18	EMKT	Yes	0.69	183.0	78.1	100.2	Bronze
Vanguard FTSE Emerging Markets Shrs ETF	Nov-13	VEE	No	0.48	1,171.9	267.6	383.7	Bronze
Equity Europe								
Betashares Europe Currency Hedged ETF	May-16	HEUR	No	0.56	43.7	-6.2	-15.6	
Global X EURO STOXX 50® ETF	Jul-16	ESTX	No	0.35	171.1	58.9	75.6	
iShares Europe ETF (AU)	Oct-07	IEU	No	0.67	715.2	-49.8	-351.9	Neutral
Vanguard FTSE Europe Shares ETF	Dec-15	VEQ	No	0.35	279.3	71.4	-52.3	
Equity Global Infrastructure								
Vanguard Global Infrastructure ETF	Oct-18	VBLD	No	0.47	427.6	47.6	82.2	Neutral
Equity Global Infrastructure—Currency Hedged								
iShares Core FTSE Global Infrs AUDH ETF	May-23	GLIN	No	0.15	841.5	666.1	784.5	Neutral
Lazard Global Listed Infrs Actv ETF	Jun-24	GIFL	No	0.98	1,854.4	-	-	Gold
Magellan Core Infrastructure Fund	Dec-09	MCSI	No	0.50	408.6	43.3	43.3	Silver
Magellan Infrastructure Ccy Hdg ETF	Jul-16	MICH	No	1.10	610.1	-85.3	-234.0	Silver
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	Apr-16	IFRA	No	0.20	1,226.0	366.4	636.2	Neutral
Equity Global Real Estate								
Hejaz Property ETF	Oct-22	HJZP	No	1.50	12.8	-0.7	12.2	
iShares Core FTSE Gbl Prpty ExAusAUDHETF	May-23	GLPR	No	0.15	317.1	291.6	308.8	Neutral
Resolution Capital Global Prpty Sec ETF	Oct-22	RCAP	No	0.83	1,613.1	129.5	325.1	Gold
SPDR® Dow Jones Global Real Estt ESG ETF	Nov-13	DJRE	No	0.20	438.8	-19.6	-20.1	Neutral
VanEck FTSE Intl Prop (AUD Hdg) ETF	Mar-19	REIT	No	0.20	474.3	163.8	311.5	Neutral

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Equity Global Resources								
Betashares Energy Transition Metals ETF	Oct-22	XMET	No	0.69	21.8	0.1	25.1	
Betashares Global Engy Cmps Ccy Hgd ETF	Jun-16	FUEL	No	0.57	151.8	-23.6	-297.3	
Betashares Global Gold Mnrs Ccy Hgd ETF	Jul-16	MNRS	No	0.57	74.8	-5.0	13.1	
Betashares Global Uranium ETF	Jun-22	URNM	No	0.69	151.6	74.8	146.8	
Global X Copper Miners ETF AUD Inc	Nov-22	WIRE	No	0.65	234.2	77.3	227.3	
Global X Green Metal Miners ETF	Oct-22	GMTL	No	0.69	3.0	0.3	3.8	
Global X Uranium ETF	Dec-22	ATOM	No	0.69	41.5	26.7	39.8	
Janus Henderson Net Zero Tns Res Act ETF	Mar-22	JZRO	No	0.85	0.8	-0.9	0.7	
VanEck Global Clean Energy ETF	Mar-21	CLNE	No	0.65	60.1	-21.8	-6.9	
VanEck Gold Miners ETF	Jun-15	GDX	No	0.53	549.5	6.1	-37.6	
Equity Global Technology								
Betashares Cloud Computing ETF	Feb-21	CLDD	No	0.67	50.2	-9.5	-20.1	
Betashares Global Cybersecurity ETF	Aug-16	HACK	No	0.67	1,141.6	48.5	61.7	
Betashares Metaverse ETF	Aug-22	MTAV	No	0.69	6.7	1.4	4.0	
Betashares Video Games and Esports ETF	Feb-22	GAME	No	0.57	4.5	1.2	3.7	
Global X Artificial Intelligence ETF	Apr-24	GXAI	No	0.57	47.6	41.3	41.3	
Global X Cybersecurity ETF	Sep-23	BUGG	No	0.47	9.6	7.5	8.5	
Global X Fintech & Blockchain ETF	Oct-21	FTEC	No	0.69	5.6	-3.1	-5.3	
Global X Morningstar Global Tech ETF	Apr-17	TECH	Yes	0.45	365.8	-29.5	-68.4	
Global X Semiconductor ETF	Aug-21	SEMI	No	0.45	342.5	152.6	171.2	
Hejaz High Innovation Active ETF	Apr-24	HHIF	No	1.55	5.8	6.0	6.0	
iShares Future Tech Innovators ETF	Aug-22	ITEK	No	0.61	5.9	2.2	5.0	
Equity Greater China								
iShares China Large-Cap ETF (AU)	Oct-04	IZZ	No	0.60	301.3	-90.9	89.9	
VanEck China New Economy ETF	Nov-18	CNEW	Yes	0.95	115.0	-3.0	-0.4	
VanEck FTSE China A50 ETF	Jun-15	CETF	No	0.60	36.2	12.9	14.7	
Equity Japan								
Betashares Japan Currency Hedged ETF	May-16	HJPN	No	0.56	149.2	30.3	18.4	
iShares MSCI Japan ETF (AU)	Mar-96	IJP	No	0.50	728.0	103.0	183.7	
Equity North America								
Betashares Nasdaq 100 Currency H ETF	Jul-20	HNDQ	No	0.51	475.2	38.1	214.8	Neutral
Betashares Nasdaq 100 Equal-Weight ETF	Feb-24	QNDQ	Yes	0.48	9.7	9.1	9.1	
Betashares NASDAQ 100 ETF	May-15	NDQ	No	0.48	6,052.1	785.6	1,375.4	Neutral
Betashares NASDAQ 100 Yield MaximiserETF	Oct-22	QMAX	No	0.68	25.6	13.4	20.6	Neutral
Betashares Nasdaq Next Gen 100 ETF	Feb-24	JNDQ	No	0.48	11.9	10.6	10.6	Bronze
Betashares S&P 500 Equal-Weight ETF	Dec-14	QUS	Yes	0.33	756.7	389.4	445.6	Neutral
Betashares S&P 500 Yield Maximiser ETF	Sep-14	UMAX	No	0.79	261.0	48.8	65.7	
Global X FANG+ Currency Hedged ETF	Jul-24	FHNG	No	0.38	3.9	3.4	3.4	
Global X FANG+ ETF	Feb-20	FANG	No	0.35	1,061.2	328.2	407.7	
Global X S&P 500 Hi Yld Low Vol ETF	Jun-15	ZYUS	Yes	0.35	76.4	-6.2	-11.8	Neutral
Global X Ultra Long Nasdaq 100ComplexETF	Jul-20	LNAS	No	1.00	81.3	-5.0	23.1	Neutral
Global X US 100 ETF	Aug-23	U100	No	0.24	55.0	32.1	43.1	
iShares S&P 500 AUD Hedged ETF	Dec-14	IHVV	No	0.10	2,078.8	272.6	960.2	Silver
iShares S&P 500 ETF	May-00	IVV	No	0.04	11,020.2	2,003.7	2,410.2	Gold
iShares S&P Mid-Cap ETF	Oct-07	IJH	No	0.08	462.0	122.7	135.1	Gold
iShares S&P Small-Cap ETF	Oct-07	IJR	No	0.08	768.7	188.5	186.5	Silver
JPMorgan Equity Premium Inc Act ETF Hdg	May-23	JHPI	No	0.40	3.9	2.0	3.7	Gold
JPMorgan Equity Premium Income ActiveETF	Nov-22	JEPI	No	0.40	122.0	44.2	103.8	Gold
JPMorgan US 100Q Eq Prm Inc Active ETF	May-23	JPEQ	No	0.40	81.1	50.5	70.5	Bronze
JPMorgan US 100Q Eq Prm Inc Act ETF (H)	May-23	JPHQ	No	0.40	4.5	2.8	4.0	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	59.8	48.3	58.5	Neutral

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VanEck Morningstar Wide Moat ETF	Jun-15	MOAT	Yes	0.49	1,064.9	132.3	392.0	Bronze
Vanguard US Total Market Shares ETF	May-09	VTS	No	0.03	5,539.4	190.4	673.4	Gold
Equity World–Currency Hedged								
Aoris International D Managed Fund Hdg	May-23	DAOR	No	1.67	253.0	-	-	Negative
Betashares FTSE 100 Currency Hedged ETF	Oct-23	H100	No	0.48	9.8	6.9	9.4	
Betashares Geared US Eq Ccy Hdg ETF	Aug-15	GGUS	No	0.80	274.7	12.9	68.4	Neutral
Betashares Global Shares Ccy Hdg ETF	May-23	HGBL	No	0.11	1,093.3	618.6	959.3	Gold
Betashares Global Sstnbtly Ldrs ETF Ccy H	Jul-20	HETH	No	0.62	591.4	117.0	323.8	Bronze
Claremont Global ETF (hedged)	Feb-24	CGHE	No	1.25	69.7	8.1	8.1	Negative
Dimensional Gbl Core Eq Hdg Active ETF	Nov-23	DFGH	No	0.36	2,990.9	90.2	112.1	Silver
iShares Core MSCI Wld ex Aus ESG AUHDEF	Apr-16	IHWL	No	0.12	537.7	192.7	213.4	Bronze
iShares Global 100 AUD Hedged ETF	Dec-14	IHO0	No	0.43	501.4	45.8	214.3	Bronze
iShares MSCI Wld ex AUS Qul AUD H ETF	Feb-24	IHQL	Yes	0.28	0.8	0.8	0.8	Silver
iShares MSCI World ex AUS Val AUD H ETF	Feb-24	IVHG	Yes	0.28	0.7	0.6	0.6	Silver
JPMorgan Global Eq Prm Inc (H) Cmplx ETF	Jul-24	JHGA	No	0.40	1.5	0.5	0.5	Bronze
JPMorgan Global Rsrch Enh Eq H Actv ETF	Nov-23	JRHG	No	0.30	17.3	14.7	16.5	Silver
JPMorgan Global Select Eq (Hdg) Act ETF	Apr-24	JHLO	No	0.55	3.2	3.1	3.1	Bronze
L1 Capital International (Hdg) Actv ETF	Jul-24	L1HI	No	2.55	3.2	3.2	3.2	
Magellan Global Equities Currency H ETF	Aug-15	MHG	No	1.37	108.2	-18.9	-187.2	Neutral
Morningstar International Shrs Actv ETF	Aug-19	MSTR	No	0.39	272.8	67.6	98.2	
Nanuk New World (Currency Hedged) ActETF	Sep-23	NNWH	No	1.10	85.0	18.2	18.2	
SPDR® S&P World ex Aus Cb Ctrl H ETF	Jul-13	WXHG	No	0.10	274.4	7.8	86.9	Silver
VanEck MSCI Intl Quality (AUD Hdg) ETF	Mar-19	QHAI	Yes	0.43	1,560.6	526.6	917.7	Bronze
VanEck MSCI Intl Sm Com Qual (AUD H) ETF	Nov-23	QHSM	Yes	0.62	233.1	217.1	233.0	Neutral
VanEck MSCI Intl Val (AUD H) ETF	Nov-23	HVLU	Yes	0.43	5.3	2.6	5.0	Neutral
Vanguard Global Minimum Volatility ETF	Apr-18	VMIN	No	0.28	11.1	-7.5	-7.6	Silver
Vanguard MSCI Intl (Hdg) ETF	Nov-14	VGAD	No	0.21	3,994.9	641.7	1,528.9	Gold
Equity World Large Blend								
Alphinity Global Equity - Active ETF	Jan-23	XALG	No	1.04	742.9	128.3	160.1	Bronze
Alphinity Global Sust Eq - Active ETF	Jan-23	XASG	No	0.79	92.0	14.7	15.7	Silver
Betashares Global Quality Ldrs Ccy H ETF	Jun-20	HQLT	Yes	0.38	88.6	27.0	41.6	Bronze
Betashares Global Quality Leaders ETF	Nov-18	QLTY	Yes	0.35	706.7	160.1	307.8	Bronze
Betashares Global Shares ETF	May-23	BGBL	No	0.08	1,675.2	910.9	1,382.4	Silver
Betashares Global Sstnbtly Ldrs ETF	Jan-17	ETHI	No	0.59	3,739.3	302.0	713.8	Bronze
Claremont Global ETF	Feb-24	CGUN	No	1.25	114.8	14.3	14.3	Neutral
Dimsnl Gbl Cor Eq Tr (UnH Cl)-Actv ETF	Nov-23	DGCE	No	0.36	4,451.7	-66.7	293.7	Silver
Firetrail S3 Global Opportunities ETF	Oct-22	S3GO	No	0.85	22.2	8.1	16.0	Neutral
Global X Battery Tech & Lithium ETF	Aug-18	ACDC	No	0.69	514.2	-87.7	-3.1	Bronze
Global X S&P World ex Australia GARP ETF	Sep-24	GARP	Yes	0.30	10.4	9.9	9.9	
iShares Core MSCI Wld Ex Aus ESG ETF	Apr-16	IWLD	No	0.09	1,134.7	129.0	421.6	Bronze
iShares Global 100 ETF (AU)	Oct-07	IOO	No	0.40	4,399.7	272.9	209.8	Bronze
iShares MSCI World ex Aus Min Vol ETF	Oct-16	VVOL	Yes	0.25	84.8	-222.7	-182.5	Neutral
iShares MSCI World ex Australia Qul ETF	Feb-24	IQLT	Yes	0.28	14.8	12.8	12.8	Silver
iShares World Equity Factor ETF	Oct-16	WDMF	Yes	0.35	174.0	-15.1	-51.6	Bronze
JPMorgan Climate Change Sol Act ETF	Dec-22	T3MP	No	0.55	1.9	0.3	1.5	Bronze
JPMorgan Global Eq Prm Inc Cmplx ETF	Jul-24	JEGA	No	0.40	4.4	3.2	3.2	Bronze
JPMorgan Global Rsrch Enh Eq Actv ETF	Nov-22	JREG	No	0.30	46.7	27.6	39.2	Silver
JPMorgan Global Select Equity Active ETF	Apr-24	JGLO	No	0.55	3.1	2.8	2.8	Bronze
L1 Capital International ETF	Nov-23	L1IF	No	1.20	336.1	-	-	
Macquarie Core Global Equity Active ETF	May-24	MQEG	No	0.00	21.0	19.4	19.4	
Magellan Global (Open Class)	Jun-07	MGOC	No	1.40	8,380.3	590.6	-6,665.6	Neutral
Magellan High Conviction ETF	Oct-19	MHHT	No	2.08	474.4	2.5	-296.2	Neutral
Munro Climate Change Leaders Active ETF	Jan-22	MCCL	No	0.90	94.0	36.8	66.3	Neutral
Nanuk New World ETF	Mar-22	NNUK	No	1.10	817.5	5.7	717.2	Neutral

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Schroder Global Equity Alpha Active ETF	Dec-24	ALPH	No	0.65	15.8	15.8	15.8	
SPDR® MSCI World Quality Mix ETF	Sep-15	QMIX	Yes	0.18	327.9	259.0	274.1	Silver
SPDR® S&P World ex Aus Crb Ctrl ETF	Mar-13	WXOZ	No	0.07	436.4	6.0	37.7	Silver
VanEck Morningstar Intl Wide Moat ETF	Sep-20	GOAT	Yes	0.55	46.4	3.7	14.7	Neutral
Vaneck Msci International Quality Etf	Oct-14	QUAL	Yes	0.40	7,118.6	1,292.9	2,501.2	Silver
VanEck MSCI Intl Sust Eq ETF	Mar-18	ESGI	No	0.55	207.0	3.7	29.6	Bronze
Vanguard Etcly Cons Intl Shrs ETF	Sep-18	VESG	No	0.18	1,164.6	171.9	242.6	Gold
Vanguard MSCI Intl ETF	Nov-14	VGS	No	0.18	10,389.9	1,782.8	3,047.8	Gold
Equity World Large Growth								
Aoris International B Managed Fund	May-23	BAOR	No	1.67	561.9	-	-	Neutral
Apostle Dundas Global Equity Fund D ETF	Feb-21	ADEF	No	0.90	20.0	2.3	5.2	Negative
Betashares Climate Change Innovation ETF	Mar-21	ERTH	No	0.65	95.3	-47.6	-29.2	
Betashares Glb Rbtct & Artfcl Intlgc ETF	Sep-18	RBTZ	No	0.57	287.3	27.8	50.5	Bronze
Betashares Global Cash Flow Kings ETF	Nov-23	CFLO	Yes	0.40	32.3	20.2	28.4	
Fidelity Global Demographics ETF	Dec-21	FDEM	No	0.89	116.8	-	-	Neutral
Franklin Global Growth A ETF	Apr-24	FRGG	No	0.90	597.4	578.5	578.5	Silver
Hyperion Global Growth Companies ETF	Jun-14	HYGG	No	1.91	3,456.8	-76.0	-2.1	Bronze
iShares MSCI World ex Australia Momt ETF	Feb-24	IMTM	Yes	0.25	14.4	12.1	12.1	Silver
Janus Henderson Global Sust Eq Actv ETF	Sep-21	FUTR	No	0.80	1.5	0.1	-0.7	Neutral
Loftus Peak Global Disruption Mgd Fd ETF	Apr-02	LPGD	No	2.55	631.1	168.8	207.8	
Loomis Sayles Global Equity Quoted Mgd	Oct-21	LSGE	No	0.75	52.4	-4.5	16.3	Bronze
Macquarie Walter Scott Global Eq Act ETF	Nov-23	MQWS	No	1.28	20.5	18.5	19.5	Bronze
Montaka Global Long Only Equities ETF	Dec-17	MOGL	No	1.32	124.6	-3.0	6.4	
Munro Concentrated Global Gr Active ETF	Feb-22	MCGG	No	0.90	28.4	21.1	22.9	Neutral
WCM Quality Gbl Gr ETF (Quoted Mgd)	Aug-18	WCMQ	No	1.70	393.2	-45.7	-65.1	Neutral
Equity World Large Value								
Antipodes Global Shares ETF	Nov-18	AGX1	No	1.41	318.3	-69.8	-283.1	Bronze
Barrow Hanley Global Share ETF E	Jun-22	GLOB	No	0.99	286.7	-13.9	237.4	Gold
Betashares Global Income Leaders ETF	Oct-18	INCM	Yes	0.45	37.5	4.7	8.9	Neutral
Dimensional Global Value Active ETF	Aug-24	DGVA	No	0.46	880.6	47.1	47.1	Silver
HEJAZ High Income Active ETF	Apr-24	HJHI	No	1.10	5.2	5.4	5.4	
iShares MSCI World ex Australia Val ETF	Feb-24	IVLU	Yes	0.25	14.7	13.5	13.5	Silver
Platinum International ETF	Sep-17	PIXX	No	1.13	228.6	-98.1	-148.3	Bronze
SPDR® S&P Global Dividend ETF	Nov-13	WDIV	Yes	0.35	280.7	-112.9	-118.3	Neutral
VanEck MSCI Intl Val ETF	Mar-21	VLUE	Yes	0.40	288.8	33.6	117.9	Neutral
Vanguard Global Value Equity Active ETF	Apr-18	VVLU	No	0.28	731.8	114.8	202.3	Silver
Equity World Long Short								
Montaka Global Extension ETF	Jun-20	MKAX	No	2.23	80.6	2.1	14.5	
Munro Global Growth Complex ETF	Nov-20	MAET	No	2.54	273.6	41.2	30.2	
Plato Global Alpha Fund Complex ETF B	Nov-24	PGA1	No	0.88	27.5	34.7	34.7	
Equity World Mid/Small								
Dimensional Gbl Small Comp Active ETF	Aug-24	DGSM	No	0.65	579.0	7.4	7.4	Gold
Fidelity Global Future Leaders Actv ETF	May-24	FCAP	No	1.10	4.4	4.2	4.2	
VanEck MSCI Intl Sm Com Qual ETF	Mar-21	QSML	Yes	0.59	1,415.3	930.2	1,238.7	Neutral
Vanguard MSCI International SC ETF	Nov-18	VISM	No	0.32	506.5	158.0	250.2	Gold
Vaughan Nelson Global Equity SMID ETF	Jun-22	VNGS	No	1.12	28.7	14.7	24.7	Neutral
Equity World Other								
Betashares Asia Technology Tigers ETF	Sep-18	ASIA	No	0.67	567.4	-36.5	-82.1	
Betashares Crypto Innovators ETF	Nov-21	CRYP	No	0.67	193.3	7.6	49.4	
Betashares Digital Health and Tmdcn ETF	Mar-22	EDOC	No	0.67	1.6	0.0	2.0	
Betashares Electric Vhcl & Fut Mblty ETF	Dec-21	DRIV	No	0.67	12.2	-1.4	8.2	
Betashares FTSE 100 ETF	Jul-19	F100	No	0.45	345.3	-72.2	-162.1	
Betashares Future of Food ETF	May-22	IEAT	No	0.67	2.3	0.0	2.4	

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Betashares Future of Payments ETF	Dec-21	IPAY	No	0.67	3.1	0.5	-1.8	
Betashares Global Agltr Coms Ccy Hdg ETF	Aug-16	FOOD	No	0.57	63.0	-44.6	21.3	
Betashares Global Banks Currency Hdg ETF	Jul-16	BNKS	No	0.57	68.7	18.3	-45.0	
Betashares Global Defence ETF	Oct-24	ARMR	No	0.55	13.6	13.0	13.0	
Betashares Global Healthcare Ccy Hdg ETF	Aug-16	DRUG	No	0.57	181.5	24.8	15.7	
Betashares India Quality ETF	Aug-19	IIND	Yes	0.80	233.3	107.9	129.9	
Betashares Online Retail and E-cmmrc ETF	Feb-22	IBUY	No	0.67	3.3	1.4	3.1	
Betashares S&P 500 Eql Wght Ccy Hgd ETF	Jul-24	HQUS	Yes	0.32	99.6	101.4	101.4	
Betashares Solar ETF	Jun-22	TANN	No	0.69	1.7	-0.6	3.8	
Betashares WthBdrDvsAlGrGrd30-40LVRCpxETF	Apr-24	GHHF	No	0.35	28.8	26.9	26.9	
Betashares WthBdrNdq100Grd30-40%LVRCpxETF	Oct-24	GNDQ	No	0.50	10.4	9.7	9.7	
Fidelity India Active ETF	May-24	FIIN	No	1.20	4.4	4.2	4.2	
Global X Defence Tech ETF	Oct-24	DTEC	No	0.50	4.3	4.1	4.1	
Global X Hydrogen ETF	Oct-21	HGEN	No	0.69	29.2	-5.5	-10.5	
Global X India Nifty 50 ETF	Jun-19	NDIA	No	0.69	190.7	91.7	134.1	
Global X Nasdaq 100 Covered Call ETF	Jan-23	QYLD	No	0.60	11.3	6.1	9.7	
Global X ROBO Gbl Rbtct & Atmtn ETF	Sep-17	ROBO	No	0.69	236.4	-22.5	-31.1	
Global X S&P 500 Covered Call ETF	Jan-23	UYLD	No	0.60	7.3	5.3	6.4	
Global X S&P Biotech ETF	Nov-18	CURE	No	0.45	35.9	-7.9	-15.9	
Global X US Infrastructure Dev ETF	Jun-24	PAVE	No	0.47	9.5	8.9	8.9	
Hejaz Equities ETF	Oct-22	ISLM	No	1.89	61.8	-36.1	45.8	
iShares Global Consumer Staples ETF (AU)	Mar-09	IXI	No	0.41	144.3	-10.6	-27.9	
iShares Global Healthcare ETF (AU)	Mar-09	IXJ	No	0.41	1,388.8	69.2	90.4	
iShares MSCI EAFE ETF (AU)	Aug-01	IVE	No	0.32	508.8	16.2	-7.3	Neutral
iShares MSCI South Korea ETF (AU)	May-00	IKO	No	0.47	113.2	-62.0	77.0	
T8 Energy Vision Active AUD ETF	Apr-24	T8EV	No	1.25	1.7	-	-	
Talaria Global Equity Currency Hdg ETF	Dec-12	TLRH	No	1.32	381.3	50.9	298.7	
Talaria Global Equity ETF	Aug-08	TLRA	No	1.28	2,282.1	445.9	1,734.1	
VanEck Global Defence ETF	Sep-24	DFND	No	0.65	21.2	19.6	19.6	
VanEck Global Hlthcr Ldrs ETF	Sep-20	HLTH	Yes	0.45	50.0	-10.4	-21.1	
VanEck Video Gaming & eSprts ETF	Sep-20	ESPO	No	0.55	78.8	-19.7	-53.2	
Vanguard All-World ex-US Shares ETF	May-09	VEU	No	0.07	3,505.4	262.5	603.5	Bronze
Miscellaneous								
Betashares Global Royalties ETF	Sep-22	ROYL	No	0.69	10.7	3.5	9.1	
Betashares US Dollar ETF	Jan-11	USD	No	0.45	83.5	-23.7	-84.8	
Global X 21Shares Bitcoin ETF	May-22	EBTC	No	0.59	198.2	81.9	105.4	
Global X 21Shares Ethereum ETF	May-22	EETH	No	0.59	39.1	24.6	30.5	
Global X Ultra Short Nasdaq100ComplexETF	Jul-20	SNAS	No	1.00	46.4	25.1	102.0	
Hejaz Sukuk Active ETF A	Nov-23	SKUK	No	1.33	6.2	0.6	5.6	
Monochrome Bitcoin ETF	Jun-24	IBTC	No	0.50	32.9	-	-	
Monochrome Ethereum ETF	Oct-24	IETH	No	0.50	1.7	-	-	
VanEck Bitcoin ETF	Jun-24	VBTC	No	0.49	191.1	157.0	157.0	
VanEck Global Carbon Crds ETF Synthetic	Oct-22	XCO2	No	0.75	3.0	-2.2	3.4	
VanEck Global Listed Priv Crdt AUD H ETF	Jan-24	LEND	No	0.65	80.9	79.2	79.2	
VanEck Global Listed Private Equity ETF	Nov-21	GPEQ	No	0.65	51.9	21.6	29.3	
Multisector Aggressive								
Betashares Diversified All Growth ETF	Dec-19	DHHF	No	0.19	570.9	182.4	335.8	
Betashares Ethical Divers High Gr ETF	Dec-19	DZZF	No	0.39	98.7	14.7	53.1	
Betashares Managed Risk Global Share ETF	Dec-15	WRLD	No	0.54	53.0	-7.8	2.4	Neutral
Intelligent Investor Select Val Shr ETF	Mar-23	IISV	No	1.27	56.0	6.1	32.7	
iShares High Growth ESG ETF	Aug-22	IGRO	No	0.22	12.0	4.3	9.8	Bronze
Vanguard Diversified High Growth ETF	Nov-17	VDHG	No	0.27	2,760.2	262.5	715.2	Silver

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
Multisector Balanced								
Betashares Ethical Diversified Bal ETF	Dec-19	DBBF	No	0.39	32.2	6.4	16.6	
iShares Balanced ESG ETF	Aug-22	IBAL	No	0.22	12.9	9.6	12.0	Bronze
Vanguard Diversified Balanced ETF	Nov-17	VDBA	No	0.27	684.5	18.3	22.9	Silver
Multisector Flexible								
Schroder Real Return Active ETF	Aug-16	GROW	No	0.84	57.3	-1.4	-7.5	Neutral
Multisector Growth								
Betashares Ethical Diversified Gr ETF	Dec-19	DGGF	No	0.39	50.2	2.6	23.8	
Vanguard Diversified Growth ETF	Nov-17	VDGR	No	0.27	1,011.6	152.0	295.1	Silver
Multisector Moderate								
Vanguard Diversified Conservative ETF	Nov-17	VDCO	No	0.27	235.6	15.2	-28.7	Bronze
Non-Investment-Grade Debt								
Global X USD High Yld Bond (Ccy Hdg) ETF	Jul-22	USHY	No	0.30	16.2	2.8	15.2	Neutral
iShares Global High-Yield Bond AUDH ETF	Dec-15	IHHY	No	0.61	215.7	93.9	94.0	Negative
Schroder AUS Hi Yielding Crdt Act ETF	Dec-24	HIGH	No	0.50	26.0	26.0	26.0	
VanEck Australian Sbdntd Dbt ETF	Oct-19	SUBD	No	0.29	2,138.8	855.3	1,763.8	Neutral
VanEck Bentham Global Cap Secs Actv ETF	Aug-21	GCAP	No	0.59	28.8	-4.5	7.8	Neutral
Unconstrained Fixed Income								
Betashares AUS Mjr Bk Subordntd Dbt ETF	May-24	BSUB	No	0.29	146.7	144.9	144.9	
Betashares Aust Mjr Bnk Hyb Idx ETF	Apr-21	BHYB	No	0.35	522.8	177.7	406.8	
Betashares Geared Lg AUSGovtBdFd(hdg fd)	Dec-23	GGAB	No	0.99	2.1	1.7	2.2	
Betashares GearedLgUSTrsBdFd-CcyH(hdgfd)	Dec-23	GGFD	No	0.99	2.3	1.9	2.4	
Betashares GearedShrtAUSGovtBdFd(hdg fd)	Dec-23	BBAB	No	0.99	0.5	-0.1	0.4	
Betashares GearedShrtUSTrsBdFd (hdg fd)	Dec-23	BBFD	No	0.99	1.2	0.5	1.0	
Coolabah Short Term Income Managed ETF	Sep-23	FRNS	No	0.90	35.5	20.2	34.1	
Daintree Core Income Trust Active ETF	Nov-19	DCOR	No	0.45	34.9	-	-	Neutral
Daintree Hybrid Opportunities ETF	Nov-21	DHOF	No	0.75	53.1	9.7	17.2	
Elstree Hybrid ETF	Feb-21	EHF1	No	0.83	43.1	-	-	
Franklin Australian Absolute Ret Bd AETF	Apr-24	FRAR	No	0.50	681.5	662.1	662.1	Bronze
JPMorgan Income (Hedged) Active ETF	Jul-23	JPIE	No	0.50	4.0	2.7	3.9	
Kapstream Absolute Return Inc Actv ETF	Oct-19	XKAP	No	0.55	16.7	5.6	4.2	Neutral

Exhibit 2

Category & Name	Ticker	Returns (%) ¹						Avg. Premium/Discount ²	Portfolio ³	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
Alternative–Other										
Ardea Real Outcome Bond Complex ETF	XARO	0.8	1.0	1.1	1.6	2.0	-	-0.5	-	-
Betashares Aus Equities Bear Hedge ETF	BEAR	2.6	-2.7	-3.4	-3.6	-7.9	-7.7	0.0	3	44.9
Betashares Australian Eqs Strong BrH ETF	BBOZ	5.4	-8.4	-11.5	-13.1	-22.3	-	-0.1	2	11.6
Betashares Strong Australian Dllr H ETF	AUDS	-23.7	-17.3	-22.2	-16.1	-11.7	-	0.3	1	100.0
Betashares Strong US Dollar Hedge ETF	YANK	32.1	21.8	32.0	16.1	4.8	-	-0.3	1	100.0
Betashares US Eqs Strong Bear H CcyH ETF	BBUS	-1.4	-13.3	-34.8	-15.5	-30.3	-	-1.2	1	100.0
Savana US Small Caps Active ETF	SVNP	5.6	4.7	8.9	-	-	-	0.0	-	-
Australia Equity Income										
Betashares Aus Top 20 Eq Yld Mxmsr ETF	YMAX	0.7	4.3	8.8	9.1	7.4	5.6	0.0	20	77.8
Betashares Australian Div Harvester ETF	HVST	-1.9	6.4	11.5	6.0	4.7	2.4	0.1	45	74.9
Betashares Martin Currie Equity Inc ETF	EINC	-1.8	5.2	9.1	5.5	5.1	-	0.3	-	-
Global X S&P/ASX 200 Covered Call ETF	AYLD	1.2	5.5	12.1	-	-	-	-0.1	200	49.1
Global X S&P/ASX 200 High Dividend ETF	ZYAU	-1.6	4.1	6.6	0.0	0.3	-	0.0	49	74.0
iShares S&P/ASX Div Opps ESG Scrdm ETF	IHD	-0.6	6.6	7.4	6.9	5.8	5.4	0.1	54	69.9
Perennial Income Generator Fund	EIGA	-3.9	3.2	6.2	6.0	6.0	-	-0.1	30	51.5
Russell Inv High Dividend Aus Shrs ETF	RDV	-0.6	5.8	12.0	7.6	6.2	6.2	0.1	51	46.6
SPDR® MSCI Australia Sel Hi Div Yld ETF	SYI	-0.2	5.9	8.0	7.1	6.9	6.3	-0.1	63	65.2
Switzer Dividend Growth ETF	SWTZ	-3.3	2.5	4.4	3.8	4.6	-	0.0	38	52.5
VanEck Morningstar Aust Mt Inc ETF	DVDY	-1.1	7.2	10.7	3.3	-	-	0.1	26	41.2
Vanguard Australian Shares High Yld ETF	VHY	-0.4	6.1	11.5	10.5	9.9	7.6	0.1	69	64.6
Australian Cash										
Betashares Aus High Interest Cash ETF	AAA	1.1	2.3	4.6	3.3	2.2	2.2	0.0	1	100.0
iShares Core Cash ETF	BILL	1.2	2.3	4.6	3.3	2.0	-	0.0	54	-
Australian Short-Term Fixed Interest										
Betashares Australian Cash Plus ETF	MMKT	1.2	2.5	4.9	-	-	-	0.0	-	-
iShares Enhanced Cash ETF	ISEC	1.2	2.4	4.7	3.4	2.1	-	0.0	51	15.6
Bonds–Australia										
Betashares Australian Composite Bond ETF	OZBD	-0.3	3.4	3.8	-	-	-	0.1	534	12.4
Betashares Australian Government Bd ETF	AGVT	-1.2	2.6	2.1	-2.8	-1.4	-	-0.1	70	42.1
Betashares Ethical AUS Comps Bd ETF	AEBD	-	-	-	-	-	-	-0.3	64	29.2
Betashares Intst RtHdgAUSInvmGrdCrpBdETF	HCRD	2.7	5.0	9.3	-	-	-	0.2	1	100.0
Betashares Western Asset Aus Bd Actv ETF	BNDS	-0.2	3.1	3.4	-0.6	0.0	-	0.1	522	15.0
Coolabah Active Composite Bond Fund ETF	FIXD	0.3	3.8	4.4	1.2	1.6	-	0.0	-	-
Global X Australian Bank Credit ETF	BANK	1.3	-	-	-	-	-	0.1	99	19.0
iShares 15+ Year Australian Gov Bd ETF	ALTB	-2.8	0.5	-	-	-	-	-0.1	24	88.8
iShares Core Composite Bond ETF	IAF	-0.3	2.7	2.9	-0.9	-0.3	1.8	0.0	646	23.3
iShares Core Corporate Bond ETF	ICOR	0.7	3.8	5.3	1.4	-	-	0.1	381	7.3
iShares Treasury ETF	IGB	-0.6	2.3	2.1	-1.6	-0.9	1.5	-0.1	30	48.0
Janus Henderson Tactical Income Actv ETF	TACT	0.9	3.2	5.1	3.2	-	-	0.3	-	-
Russell Inv Australian Government Bd ETF	RGB	-1.5	2.0	1.4	-2.7	-1.3	1.5	0.2	10	100.4
Russell Inv Australian Semi-Govt Bd ETF	RSM	0.0	3.0	3.2	0.2	0.5	1.9	0.1	13	83.7
SPDR® S&P/ASX Australian Bond ETF	BOND	-0.6	2.6	2.5	-1.4	-0.7	1.7	-0.1	166	19.5
SPDR® S&P/ASX Australian Govt Bd ETF	GOVT	-0.8	2.5	2.1	-2.1	-1.2	1.5	0.2	112	24.5
VanEck 10+ Year Australian Govt Bd ETF	XGOV	-1.8	2.3	0.7	-	-	-	0.1	42	70.9
VanEck 1-5 Year Australian Govt Bd ETF	1GOV	0.3	2.7	3.4	-	-	-	-0.1	40	59.0
VanEck 5-10 Year Australian Govt Bd ETF	5GOV	-0.9	2.7	2.3	-	-	-	-0.1	61	52.4
Vanguard Australian Fixed Interest ETF	VAF	-0.3	2.7	2.9	-0.9	-0.3	1.8	-0.1	764	23.7
Vanguard Australian Government Bond ETF	VGB	-0.5	2.5	2.3	-1.5	-0.7	1.6	0.0	154	29.5

Category & Name	Ticker	Returns (%) ¹						Avg. Premium/Discount ²	Portfolio ³	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
Bonds—Emerging-Markets Debt										
iShares JPM USD EmMkts Bd AUDH ETF	IHEB	-2.6	3.2	4.5	-3.6	-1.9	-	-0.1	34	104.9
VanEck Emerging Income Opps Actv ETF	EBND	0.7	6.1	7.7	3.9	-	-	0.0	105	28.8
Bonds—Global										
Betashares US Trs Bd 20+Yr ETF Ccy H	GGOV	-10.2	-3.4	-9.8	-14.8	-	-	0.0	40	40.5
Betashares US Trs Bd 7-10 Year Ccy H ETF	US10	-5.0	0.1	-2.1	-	-	-	0.0	12	88.8
Global X US Treasury Bond (Ccy Hdg) ETF	USTB	-3.7	0.5	-0.7	-	-	-	-0.3	290	8.1
iShares 20+ Year US Treasury Bd AUDH ETF	ULTB	-11.7	-	-	-	-	-	-0.5	3	99.9
iShares Global Aggregate Bd ESG AUDH ETF	AESG	-1.2	2.7	2.0	-	-	-	0.0	3	99.9
iShares US Treasury Bond AUDH ETF	IUSG	-3.4	1.0	-0.3	-	-	-	-0.1	3	100.0
JPMorgan Global Bond Active ETF	JPGB	-1.5	3.0	2.0	-	-	-	0.0	374	37.6
VanEck 1-3 Month US Treasury Bond ETF	TBIL	13.3	10.5	15.8	-	-	-	-0.3	20	71.4
Vanguard Etcly Cons Gbl Aggt Bd H ETF	VEFI	-1.8	2.3	1.2	-2.9	-1.1	-	-0.1	5,540	2.8
Vanguard Global Aggregate Bd Hdg ETF	VBND	-1.8	2.4	1.3	-2.9	-1.1	-	0.1	12,848	2.6
Vanguard Intl Fxd Intr (Hdg) ETF	VIF	-1.6	2.1	0.7	-2.8	-1.3	-	0.0	1,376	4.3
Bonds—Global/Australia										
Betashares Sstby Ldrs Dvrs Bd ETF Ccy Hd	GBND	-0.3	3.3	2.2	-2.8	-1.3	-	0.0	597	10.2
Macquarie Dynamic Bond Active ETF	MQDB	-1.3	2.9	2.3	-	-	-	-0.1	449	34.9
Bonds—Inflation-Linked										
Betashares Infl-Protcd US Trs Bd CcyH ETF	UTIP	-3.3	0.4	0.5	-	-	-	0.0	48	34.8
iShares Government Inflation ETF	ILB	-1.6	1.3	-0.2	-1.0	0.9	2.2	-0.3	14	82.4
Commodities & Precious Metals										
Betashares Crd Oil Idx Ccy Hdg Cmpx ETF	OOO	7.6	-5.7	11.6	8.3	-9.4	-9.6	0.1	2	100.0
Betashares Gold Bullion ETF Ccy Hedged	QAU	-1.8	11.0	24.2	10.0	8.7	6.3	0.0	1	100.0
Global X Bloomberg Commodity Complex ETF	BCOM	10.6	3.9	15.0	-	-	-	0.2	27	147.6
Global X Gold Bullion ETF	GXLD	11.2	20.9	-	-	-	-	0.4	1	100.0
Global X Physical Gold	GOLD	11.1	20.6	39.0	18.5	13.8	10.7	0.5	1	100.0
Global X Physical Palladium	ETPMPD	1.9	0.6	-10.9	-18.3	-12.1	3.7	0.5	1	100.0
Global X Physical Platinum	ETPMPT	3.8	-2.8	-0.4	3.2	0.8	-0.5	0.2	1	100.0
Global X Physical Precious Metals Basket	ETPMPPM	8.1	13.4	27.4	9.1	7.2	8.3	0.2	4	100.0
Global X Physical Silver	ETPMAG	4.1	5.9	33.2	13.2	12.2	8.6	-0.1	1	100.0
iShares Physical Gold ETF	GLDN	11.2	20.7	39.3	-	-	-	0.4	4	100.0
Perth Mint Gold ETF	PMGOLD	9.4	19.3	38.3	18.5	13.9	11.0	0.0	-	-
VanEck Gold Bullion ETF	NUGG	11.1	20.6	38.0	-	-	-	0.5	2	100.1
Diversified Credit										
Betashares Active Australian Hybrids ETF	HBRD	1.5	3.5	7.1	4.3	4.0	-	0.0	-	-
Betashares Aus Bank Sr Fltng Rt Bd ETF	QPON	1.4	2.8	5.9	4.1	2.9	-	0.1	13	90.1
Betashares Aus Inv Grd Corp Bd ETF	CRED	0.5	4.9	7.1	0.5	1.1	-	0.2	59	22.4
Global X USD Corporate Bd (Ccy Hdg) ETF	USIG	-5.7	1.4	-0.6	-	-	-	0.0	3,017	1.7
IAM CBA 6.46% 25/10/33 Floating Bond ETF	ETB01L	-	-	-	-	-	-	0.0	-	-
IAM WBC 7.199% 15/11/38 Fixed to Floating Bond ETF	ETB01F	-	-	-	-	-	-	0.0	-	-
iShares Core Global Corp Bd AUDH ETF	IHCB	-1.8	2.7	2.3	-2.6	-0.9	-	0.0	189	104.3
iShares Yield Plus ETF	IYLD	1.2	3.3	5.8	3.4	-	-	0.0	177	13.4
Janus Henderson Sust Crdt Act ETF	GOOD	0.6	3.6	5.0	-	-	-	0.2	-	-
Macquarie Income Opportunities Actv ETF	MQIO	0.6	3.4	5.2	-	-	-	0.0	1,058	25.1
Russell Inv Australian Select CorpBd ETF	RCB	0.4	3.4	4.7	2.0	1.9	2.9	0.0	15	88.3
Schroder Absolute Return Inc Active ETF	PAYS	1.5	4.0	6.3	3.5	2.8	-	0.1	3	100.0
VanEck Australian Corp Bd+ ETF	PLUS	0.6	4.3	6.0	1.1	1.3	-	-0.1	147	15.6
VanEck Australian Fltng Rt ETF	FLOT	1.3	2.6	5.5	3.8	2.6	-	0.0	200	20.3
Vanguard Australian Corp Fxd Intr ETF	VACF	0.6	3.7	5.3	1.5	1.5	-	0.0	484	7.5
Vanguard Intl Credit Secs (Hdg) ETF	VCF	-1.5	2.8	2.3	-2.5	-0.7	-	0.0	6,860	1.7

Category & Name	Ticker	Returns (%) ¹						Avg. Premium/Discount ²	Portfolio ³	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
Equity Asia Pacific w/o Japan										
abrdn Sustainable Asian Oppo Act ETF	ASAO	4.7	11.5	22.9	-	-	-	0.7	69	45.6
Ellerston Asia Growth (Hedge Fund) ETF	EAFZ	8.6	11.3	32.6	1.6	-1.5	-	0.1	-	-
Fidelity Asia Active ETF	FASI	5.1	14.0	-	-	-	-	0.4	-	-
iShares Asia 50 ETF (AU)	IAA	8.2	12.2	33.3	3.9	5.2	8.9	0.0	63	64.6
Platinum Asia ETF	PAXX	0.4	10.5	21.5	3.1	6.6	-	-0.4	-	-
Vanguard FTSE Asia ex Japan Shrs ETF	VAE	3.8	9.8	22.0	4.0	5.3	-	-0.3	1,630	27.0
Equity Australia Large Blend										
AB Managed Volatility Equities ETF MVE	AMVE	3.6	2.1	9.4	3.6	4.5	8.0	0.3	61	46.1
Airlie Australian Share ETF	AASF	-2.1	5.4	7.1	6.0	10.7	-	0.5	-	-
Australian Ethical High Conviction ETF	AEAE	-5.2	6.0	13.0	4.2	-	-	0.1	34	43.3
Betashares Aus Ex-20 Port Divrs ETF	EX20	-1.5	7.3	11.4	3.5	5.4	-	0.0	180	23.9
Betashares Australia 200 ETF	A200	-0.9	6.8	11.5	7.5	8.2	-	0.0	200	48.9
Betashares Australian Momentum ETF	MTUM	2.3	-	-	-	-	-	0.3	83	68.7
Betashares Australian Quality ETF	AQLT	2.0	10.7	23.3	-	-	-	0.0	38	51.2
Betashares Australian Sustnby Ldrs ETF	FAIR	0.4	9.9	15.9	3.2	5.8	-	0.0	80	39.7
Betashares Managed Risk AUS Shr ETF	AUST	-1.0	4.6	7.7	3.4	4.0	-	0.1	200	48.5
Dimensional AUS Cor Eq Tr - Active ETF	DACE	-1.4	6.6	10.0	6.5	8.0	8.9	0.0	506	29.4
Fidelity Australian High Convct Act ETF	FHCO	-2.9	4.4	-	-	-	-	0.3	-	-
IML Concnr AUS Shr Fd (Quoted Mnngd Fd)	IMLC	-0.2	3.6	2.9	-	-	-	0.0	24	71.1
Intelligent Investor AUS Eq Inc ETF	INIF	-6.2	0.5	0.5	4.2	8.3	-	0.0	28	55.8
Intelligent Investor Aust Eq Gr ETF	IIGF	-6.3	-0.4	2.9	3.3	-	-	0.4	29	58.3
iShares Core MSCI Australia ESG ETF	IESG	0.3	8.5	13.9	6.5	-	-	0.1	88	60.9
iShares Core S&P/ASX 200 ETF	IOZ	-0.8	6.9	11.3	7.3	8.0	8.3	0.0	204	48.2
iShares Edge MSCI Australia Mini Vol ETF	MVOL	0.5	6.6	11.2	5.6	6.2	-	0.2	102	39.3
iShares Edge MSCI Australia Mltfctr ETF	AUMF	-0.1	9.0	13.7	7.2	7.0	-	0.0	132	37.2
iShares S&P/ASX 20 ETF	ILC	-0.6	6.3	10.9	9.1	9.0	7.7	0.0	25	77.1
Macquarie Core Australian Equity Act ETF	MQAE	0.2	9.1	-	-	-	-	0.0	-	-
Milford Australian Abs Gr Qtd H CmplxETF	MFOA	-4.1	-5.6	-1.6	-	-	-	0.0	93	-
Russell Inv Australian Rspnb Inv ETF	RARI	0.4	8.7	15.2	6.6	6.6	-	0.2	83	47.3
SPDR® S&P/ASX 200 ESG ETF	E200	-0.1	7.2	10.5	8.1	-	-	0.1	106	53.9
SPDR® S&P/ASX 200 ETF	STW	-0.8	6.9	11.4	7.3	8.0	8.4	0.0	206	48.0
SPDR® S&P/ASX 50 ETF	SFY	-0.8	6.7	11.3	8.5	7.9	8.0	-0.1	53	59.5
VanEck Australian Equal Wt ETF	MVW	-1.0	6.9	9.2	6.6	7.4	9.3	0.0	74	15.3
VanEck MSCI AUS Sust Eq ETF	GRNV	-0.6	9.5	13.4	5.7	7.4	-	0.0	91	42.6
Vanguard Australian Shares ETF	VAS	-0.8	6.9	11.4	7.0	8.0	8.5	0.0	307	46.8
Vanguard Ethically Cnscs Aust Shrs ETF	VETH	0.3	8.6	15.2	6.3	-	-	0.0	246	51.3
Vanguard MSCI Australian Large Coms ETF	VLC	-0.7	6.4	11.3	9.7	9.3	8.1	0.0	18	81.5
Equity Australia Large Geared										
Betashares Geared Australian Equity ETF	GEAR	-4.0	10.3	16.0	9.8	9.7	11.2	-0.1	200	116.2
Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	G200	-2.0	8.8	-	-	-	-	0.1	1	153.0
VanEck Geared Australian Equal Weight H	GMVW	-4.0	11.6	-	-	-	-	0.2	2	103.8
Equity Australia Large Growth										
Global X Australia ex Fincls & Res ETF	OZXX	0.2	7.4	12.4	-	-	-	0.1	100	52.3
Equity Australia Large Value										
Betashares FTSE RAFI Australia 200 ETF	QOZ	-2.3	5.5	10.3	9.1	8.8	8.6	0.1	192	50.5
Dimensional Australian Value Active ETF	DAVA	-2.8	5.2	9.5	9.5	9.3	9.7	0.1	174	54.0
Equity Australia Long Short										
K2 Australian Small Cap ETF	KSM	-2.3	3.0	1.5	-8.6	0.5	-	0.1	-	-
VanEck Australian Long Short Complex ETF	ALFA	-	-	-	-	-	-	0.0	-	-

Category & Name	Ticker	Returns (%) ¹						Avg. Premium/Discount ²	Portfolio ³	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
Equity Australia Mid/Small Blend										
Betashares Australian Small Coms Sel ETF	SMLL	-6.2	1.7	4.5	-2.6	5.0	-	0.1	63	35.4
Firetrail Australian Small Comp Act ETF	FSML	4.6	14.5	23.7	1.2	-	-	0.1	-	-
iShares S&P/ASX Small Ordinaries ETF	ISO	-1.2	5.0	7.2	-2.1	3.5	6.7	-0.1	209	14.2
Perennial Better Future Fund	IMPO	-2.8	2.3	3.2	-6.1	3.5	-	0.3	52	42.5
SPDR® S&P/ASX Small Ordinaries ETF	SSO	-1.2	4.7	7.5	-1.8	3.9	7.0	0.1	207	14.1
VanEck S&P/ASX MidCap ETF	MVE	-0.8	8.4	11.9	3.8	9.5	9.8	0.1	51	32.6
VanEck Small Coms Masters ETF	MVS	-4.8	3.4	4.9	-1.7	2.7	-	0.1	61	20.8
Vanguard MSCI Australian Small Coms ETF	VSO	-3.3	5.3	8.3	0.6	7.3	8.7	0.1	180	19.6
Equity Australia Mid/Small Growth										
Intelligent Investor Ethical Share ETF	INES	1.9	3.8	8.1	1.8	9.9	-	0.0	27	54.5
Equity Australia Mid/Small Value										
Perpetual ESG Australia ShareETF E	GIVE	-1.0	5.2	12.9	6.4	-	-	0.3	-	-
Equity Australia Other										
Betashares Australian Fincls Sect ETF	QFN	5.4	13.8	32.7	14.1	11.6	7.5	0.0	27	92.5
Betashares Australian Res Sect ETF	QRE	-11.0	-5.0	-15.0	5.3	7.0	9.1	0.1	46	81.3
Betashares Martin Currie Real Income ETF	RINC	-1.0	9.4	7.0	1.4	2.0	-	-0.1	43	47.1
Betashares S&P/ASX Australian Tech ETF	ATEC	9.5	21.5	41.9	9.1	-	-	0.1	42	80.9
Lanyon Investment Active ETF	LNYN	-3.9	1.1	2.2	4.7	13.4	-	0.1	-	-
SPDR® S&P/ASX 200 Fincls EX A-REIT ETF	OZF	5.8	14.5	33.3	14.3	11.7	7.5	0.0	31	89.6
SPDR® S&P/ASX 200 Resources ETF	OZR	-11.2	-5.2	-15.3	5.2	6.5	8.9	0.0	49	80.2
VanEck Australian Banks ETF	MVB	2.5	12.3	31.4	13.8	13.0	8.8	0.0	8	100.0
VanEck Australian Resources ETF	MVR	-7.5	-4.1	-12.2	5.4	5.9	10.0	0.0	32	59.6
Equity Australia Real Estate										
SPDR® S&P/ASX 200 Listed Property ETF	SLF	-6.1	7.4	18.1	3.2	5.7	8.1	0.3	22	88.6
VanEck Australian Property ETF	MVA	-7.5	9.3	8.3	-0.3	2.7	7.5	0.3	16	85.2
Vanguard Australian Property Secs ETF	VAP	-6.1	7.2	17.4	2.9	5.8	8.4	0.3	32	85.9
Equity Emerging Markets										
Betashares Martin Currie Em Mkts ETF	EMMG	2.5	8.9	15.7	-1.2	2.1	-	-0.1	-	-
Fidelity Global Emerging Markets ETF	FEMX	4.4	9.3	10.7	-1.6	3.9	-	-0.5	-	-
iShares MSCI Emerging Markets ETF (AU)	IEM	3.1	7.6	18.0	2.6	3.2	5.7	-0.3	8	100.0
iShares MSCI Emerging Mkts ex China ETF	EMXC	3.1	3.2	-	-	-	-	0.3	4	99.7
JPMorgan EM Mkts Rsrh Enh Idx Eq Act ETF	JREM	3.8	7.1	17.4	-	-	-	0.0	2	99.0
SPDR® S&P Emerging Mkts Crb Ctrl ETF	WEMG	5.3	14.2	24.3	5.0	4.6	6.7	0.2	1,103	20.3
VanEck MSCI Mltfac EmMkts Eq ETF	EMKT	7.9	7.2	25.2	10.1	8.8	-	0.2	241	26.6
Vanguard FTSE Emerging Markets Shrs ETF	VEQ	5.1	10.8	20.8	4.2	4.7	6.1	-0.1	-	-
Equity Europe										
Betashares Europe Currency Hedged ETF	HEUR	-1.7	0.6	9.5	4.2	6.7	-	-0.4	126	36.5
Global X EURO STOXX 50® ETF	ESTX	1.9	4.5	14.2	9.1	8.7	-	-0.1	51	43.7
iShares Europe ETF (AU)	IEU	0.7	3.2	11.3	6.6	7.2	7.5	-0.2	3	100.0
Vanguard FTSE Europe Shares ETF	VEQ	0.9	3.6	11.4	5.7	6.8	-	-0.2	1,256	18.6
Equity Global Infrastructure										
Vanguard Global Infrastructure ETF	VBLD	6.0	16.9	20.4	6.3	6.3	-	-0.5	138	36.4
Equity Global Infrastructure—Currency Hedged										
iShares Core FTSE Global Infrs AUDH ETF	GLIN	-2.3	9.2	12.1	-	-	-	0.0	845	35.1
Lazard Global Listed Infrs Actv ETF	GIFL	-1.9	1.8	-0.5	-2.3	-2.2	-2.1	1.1	-	-
Magellan Core Infrastructure Fund	MCSI	-2.8	9.8	8.6	1.3	2.7	6.6	0.0	-	-
Magellan Infrastructure Ccy Hdg ETF	MICH	-2.6	7.9	6.5	1.3	1.2	-	0.5	-	-
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	IFRA	-2.4	9.2	12.1	2.4	2.9	-	0.3	141	36.8

Category & Name	Ticker	Returns (%) ¹						Avg. Premium/Discount ²	Portfolio ³	
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Equity Global Real Estate										
Hejaz Property ETF	HJZP	-2.8	5.6	7.5	-	-	-	1.1	-	-
iShares Core FTSE Gbl Prpty ExAusAUDHETF	GLPR	-7.8	5.5	2.4	-	-	-	0.6	996	37.0
Resolution Capital Global Prpty Sec ETF	RCAP	-6.7	5.0	4.5	-5.2	0.0	4.2	0.9	48	52.4
SPDR® Dow Jones Global Real Estt ESG ETF	DJRE	2.2	13.6	11.3	-0.8	1.8	4.7	0.2	249	40.3
VanEck FTSE Intl Prop (AUD Hdg) ETF	REIT	-7.8	5.5	2.5	-6.7	-1.6	-	1.0	327	39.4
Equity Global Resources										
Betashares Energy Transition Metals ETF	XMET	-5.3	0.8	-0.1	-	-	-	-0.1	28	54.1
Betashares Global Engy Cmps Ccy Hgd ETF	FUEL	0.0	-4.3	2.6	13.3	5.1	-	-1.0	37	55.6
Betashares Global Gold Mnrs Ccy Hgd ETF	MNRS	-6.5	6.5	18.1	2.8	5.0	-	1.0	49	59.9
Betashares Global Uranium ETF	URNM	0.8	-9.6	-4.7	-	-	-	-0.6	35	79.5
Global X Copper Miners ETF AUD Inc	WIRE	-9.0	-7.4	13.5	-	-	-	0.1	43	47.6
Global X Green Metal Miners ETF	GMTL	-1.8	2.6	-1.7	-	-	-	0.2	42	47.6
Global X Uranium ETF	ATOM	6.6	1.7	9.0	-	-	-	0.2	49	68.6
Janus Henderson Net Zero Tns Res Act ETF	JZRO	-3.6	-1.2	3.8	-	-	-	0.6	-	-
VanEck Global Clean Energy ETF	CLNE	-11.1	-9.3	-25.4	-14.6	-	-	-0.1	35	50.7
VanEck Gold Miners ETF	GDX	-3.6	8.6	21.5	9.1	6.9	-	0.5	65	64.0
Equity Global Technology										
Betashares Cloud Computing ETF	CLDD	30.6	31.4	16.7	2.1	-	-	0.1	37	43.3
Betashares Global Cybersecurity ETF	HACK	19.9	21.3	30.0	12.3	19.6	-	0.5	32	62.3
Betashares Metaverse ETF	MTAV	18.8	18.3	40.8	-	-	-	0.6	46	48.9
Betashares Video Games and Esports ETF	GAME	29.3	46.4	54.9	-	-	-	-0.8	40	70.4
Global X Artificial Intelligence ETF	GXAI	16.5	17.1	-	-	-	-	0.6	85	36.2
Global X Cybersecurity ETF	BUGG	16.5	17.5	21.3	-	-	-	0.2	22	56.3
Global X Fintech & Blockchain ETF	FTEC	19.6	28.7	31.4	7.0	-	-	0.4	69	21.5
Global X Morningstar Global Tech ETF	TECH	15.8	18.0	23.2	6.6	14.7	-	0.4	38	39.6
Global X Semiconductor ETF	SEMI	8.8	-2.7	35.0	16.5	-	-	0.7	31	70.6
Hejaz High Innovation Active ETF	HHIF	0.0	-1.8	-	-	-	-	0.9	-	-
iShares Future Tech Innovators ETF	ITEK	7.9	10.3	12.1	-	-	-	0.0	9	99.9
Equity Greater China										
iShares China Large-Cap ETF (AU)	IZZ	6.7	28.9	43.7	1.8	-2.5	2.1	-0.1	56	59.0
VanEck China New Economy ETF	CNEW	8.3	21.0	11.4	-8.9	2.1	-	-0.4	123	10.2
VanEck FTSE China A50 ETF	CETF	3.1	21.4	28.7	-2.3	1.4	-	0.8	52	46.0
Equity Japan										
Betashares Japan Currency Hedged ETF	HJPN	8.0	1.0	26.2	14.4	14.9	-	-0.3	139	38.6
iShares MSCI Japan ETF (AU)	IJP	6.5	7.5	17.6	7.3	6.7	8.5	-0.3	6	99.5
Equity North America										
Betashares Nasdaq 100 Currency H ETF	HNDQ	4.7	6.1	23.5	6.2	-	-	0.9	101	52.2
Betashares Nasdaq 100 Equal-Weight ETF	QNDQ	11.6	9.3	-	-	-	-	0.8	101	10.4
Betashares NASDAQ 100 ETF	NDQ	17.4	15.2	37.9	15.0	22.5	-	0.7	101	52.2
Betashares NASDAQ 100 Yield MaximiserETF	QMAX	19.4	19.1	37.7	-	-	-	0.6	2	100.0
Betashares Nasdaq Next Gen 100 ETF	JNDQ	14.0	19.5	-	-	-	-	0.6	107	16.3
Betashares S&P 500 Equal-Weight ETF	QUS	9.8	15.7	23.8	9.5	11.7	11.8	0.2	503	2.3
Betashares S&P 500 Yield Maximiser ETF	UMAX	15.9	19.0	35.1	13.5	12.3	11.7	0.5	1	100.0
Global X FANG+ Currency Hedged ETF	FHNG	15.3	-	-	-	-	-	-4.6	10	104.6
Global X FANG+ ETF	FANG	28.9	25.1	65.7	27.4	-	-	0.9	10	100.5
Global X S&P 500 Hi Yld Low Vol ETF	ZYUS	7.7	18.8	29.1	11.4	8.2	-	-0.1	51	26.5
Global X Ultra Long Nasdaq 100ComplexETF	LNAS	7.0	4.9	40.3	-0.2	-	-	2.1	3	242.7
Global X US 100 ETF	U100	18.5	15.9	42.9	-	-	-	0.8	101	54.5
iShares S&P 500 AUD Hedged ETF	IHVV	2.2	7.6	23.1	6.2	11.5	11.4	0.6	135	100.3
iShares S&P 500 ETF	IVV	14.7	16.8	37.4	14.6	17.2	16.1	0.4	11	100.0
iShares S&P Mid-Cap ETF	IJH	12.4	15.6	25.3	10.3	12.9	12.5	0.4	3	100.0

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iShares S&P Small-Cap ETF	IJR	11.3	17.9	19.4	7.2	10.8	11.8	0.6	5	100.0
JPMorgan Equity Premium Inc Act ETF Hdg	JHPI	-1.5	4.6	9.9	-	-	-	0.3	1	103.8
JPMorgan Equity Premium Income ActiveETF	JEPI	10.8	13.7	22.6	-	-	-	0.0	2	98.9
JPMorgan US 100Q Eq Prm Inc Active ETF	JPEQ	18.6	15.5	35.4	-	-	-	0.9	2	99.0
JPMorgan US 100Q Eq Prm Inc Act ETF (H)	JPHQ	5.5	6.4	21.3	-	-	-	1.0	1	103.6
SPDR® S&P 500 ETF	SPY	14.7	16.9	37.6	14.7	17.2	16.1	0.3	504	37.3
VanEck Morningstar Wide Moat (AUD H) ETF	MHOT	-3.7	7.4	8.9	-	-	-	0.8	64	27.9
VanEck Morningstar Wide Moat ETF	MOAT	8.5	16.9	21.8	13.8	15.1	-	0.3	52	26.6
Vanguard US Total Market Shares ETF	VTS	15.0	17.5	36.4	13.8	16.7	15.7	0.4	-	-
Equity World–Currency Hedged										
Aoris International D Managed Fund Hdg	DAOR	0.0	4.1	12.7	5.4	7.9	-	1.3	-	-
Betashares FTSE 100 Currency Hedged ETF	H100	-0.5	1.0	8.0	-	-	-	0.1	-	-
Betashares Geared US Eq Ccy Hdg ETF	GGUS	2.6	12.2	45.1	4.4	17.5	-	1.4	1	236.4
Betashares Global Shares Ccy Hdg ETF	HGBL	1.9	6.3	20.7	-	-	-	0.5	-	-
Betashares Global Sstnbty Ldrs ETF Ccy H	HETH	0.6	3.0	18.1	4.4	-	-	0.4	1	100.0
Claremont Global ETF (hedged)	CGHE	-0.9	4.3	1.9	-0.9	7.4	10.3	0.0	-	-
Dimensional Gbl Core Eq Hdg Active ETF	DFGH	0.7	5.2	16.2	5.4	9.0	8.7	0.4	6,301	18.7
iShares Core MSCI Wld ex Aus ESG AUHDEF	IHWL	0.9	4.1	20.5	6.1	11.1	-	0.7	1,202	34.3
iShares Global 100 AUD Hedged ETF	IHO0	3.5	4.8	27.1	9.8	13.5	12.2	0.8	385	58.9
iShares MSCI Wld ex AUS Qul AUD H ETF	IHQL	-1.6	0.2	-	-	-	-	1.0	287	103.0
iShares MSCI World ex AUS Val AUD H ETF	IVHG	0.0	1.7	-	-	-	-	0.5	185	103.2
JPMorgan Global Eq Prm Inc (H) Cmplx ETF	JHGA	-1.5	-	-	-	-	-	0.0	1	102.9
JPMorgan Global Rsrch Enh Eq H Actv ETF	JRHG	1.1	5.2	20.0	-	-	-	0.0	650	29.2
JPMorgan Global Select Eq (Hdg) Act ETF	JHLO	-0.8	1.2	-	-	-	-	-0.9	14	103.5
L1 Capital International (Hdg) Actv ETF	L1HI	-0.1	-	-	-	-	-	0.0	-	-
Magellan Global Equities Currency H ETF	MHG	0.1	4.1	18.2	3.6	6.1	-	1.8	-	-
Morningstar International Shrs Actv ETF	MSTR	-1.9	9.6	10.7	3.8	7.8	-	0.0	390	16.0
Nanuk New World (Currency Hedged) ActETF	NNWH	-3.8	1.5	17.6	-	-	-	1.2	71	36.5
SPDR® S&P World ex Aus Cb Ctrl H ETF	WXHG	1.4	6.3	20.4	6.2	10.2	9.9	0.4	2	100.0
VanEck MSCI Intl Quality (AUD Hdg) ETF	QHAL	-1.7	0.2	19.3	5.8	11.9	-	-0.2	3	104.7
VanEck MSCI Intl Sm Com Qual (AUD H) ETF	QHSM	-3.3	3.6	12.0	-	-	-	1.1	10	105.3
VanEck MSCI Intl Val (AUD H) ETF	HVLU	-0.1	1.5	9.4	-	-	-	0.5	13	103.5
Vanguard Global Minimum Volatility ETF	VMIN	-2.4	3.0	12.1	3.4	3.6	-	0.1	-	-
Vanguard MSCI Intl (Hdg) ETF	VGAD	1.9	6.4	20.6	6.4	10.5	10.3	0.5	1,373	26.5
Equity World Large Blend										
Alphinity Global Equity - Active ETF	XALG	12.8	12.3	34.5	7.6	12.1	-	0.7	-	-
Alphinity Global Sust Eq - Active ETF	XASG	8.7	7.5	29.9	7.2	-	-	0.9	-	-
Betashares Global Quality Ldrs Ccy H ETF	HQLT	-0.3	2.3	16.6	4.0	-	-	0.5	1	100.0
Betashares Global Quality Leaders ETF	QLTY	9.2	10.5	26.1	9.2	13.9	-	0.2	150	20.7
Betashares Global Shares ETF	BGBL	12.1	14.6	31.3	-	-	-	0.3	1,222	27.3
Betashares Global Sstnbty Ldrs ETF	ETHI	11.0	11.4	28.4	10.3	17.0	-	0.1	200	34.4
Claremont Global ETF	CGUN	10.8	13.1	13.3	6.4	12.2	13.6	0.0	-	-
Dimsnl Gbl Cor Eq Tr (UnH Cl)-Actv ETF	DGCE	10.6	13.6	26.7	11.1	12.4	11.6	0.2	6,301	18.7
Firetrail S3 Global Opportunities ETF	S3GO	7.3	8.5	27.8	-	-	-	0.5	-	-
Global X Battery Tech & Lithium ETF	ACDC	8.2	8.7	8.6	2.2	16.1	-	-0.5	35	39.3
Global X S&P World ex Australia GARP ETF	GARP	16.2	-	-	-	-	-	0.6	251	38.4
iShares Core MSCI Wld Ex Aus ESG ETF	IWLD	11.0	12.3	31.1	12.2	15.1	-	0.3	695	34.2
iShares Global 100 ETF (AU)	IOO	14.3	12.9	39.2	16.4	17.8	15.4	0.3	8	100.0
iShares MSCI World ex Aus Min Vol ETF	VVOL	6.8	13.2	21.2	7.5	7.2	-	-0.2	407	10.1
iShares MSCI World ex Australia Qul ETF	IQLT	8.7	8.7	-	-	-	-	0.8	305	35.4
iShares World Equity Factor ETF	WDMF	11.4	13.6	31.1	11.1	12.0	-	0.0	454	26.6
JPMorgan Climate Change Sol Act ETF	T3MP	-0.2	7.2	19.8	-	-	-	0.0	69	36.5

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JPMorgan Global Eq Prm Inc Cmplx ETF	JEGA	8.2	-	-	-	-	-	0.0	2	99.6
JPMorgan Global Rsrch Enh Eq Actv ETF	JREG	11.3	13.5	30.9	-	-	-	0.0	650	29.2
JPMorgan Global Select Equity Active ETF	JGLO	9.3	9.2	-	-	-	-	0.5	3	99.2
L1 Capital International ETF	L1IF	11.4	15.6	29.0	11.7	15.3	-	0.5	-	-
Macquarie Core Global Equity Active ETF	MQEG	12.7	14.5	-	-	-	-	0.0	-	-
Magellan Global (Open Class)	MGOC	10.8	12.3	29.6	10.1	9.8	11.8	0.1	-	-
Magellan High Conviction ETF	MHHT	12.9	13.2	28.4	7.7	9.1	-	0.1	-	-
Munro Climate Change Leaders Active ETF	MCCL	9.8	18.0	65.6	-	-	-	0.0	-	-
Nanuk New World ETF	NNUK	4.9	9.4	26.6	-	-	-	0.7	71	36.5
Schroder Global Equity Alpha Active ETF	ALPH	-	-	-	-	-	-	0.0	-	-
SPDR® MSCI World Quality Mix ETF	QMIX	8.1	11.4	25.1	11.3	12.0	-	-1.5	1,069	15.8
SPDR® S&P World ex Aus Crb Ctrl ETF	WXOZ	10.9	14.4	30.1	11.4	13.5	12.8	0.3	802	26.1
VanEck Morningstar Intl Wide Moat ETF	GOAT	3.8	12.0	14.7	7.0	-	-	0.3	66	21.6
Vaneck Msci International Quality Etf	QUAL	8.5	8.2	30.6	12.4	16.2	15.6	0.5	312	36.1
VanEck MSCI Intl Sust Eq ETF	ESGI	5.6	7.2	23.2	10.3	12.0	-	0.3	172	32.7
Vanguard Etclly Cons Intl Shrs ETF	VESG	12.7	14.6	31.6	11.2	14.3	-	0.4	1,482	31.9
Vanguard MSCI Intl ETF	VGS	12.1	14.7	31.2	12.3	14.2	13.2	0.3	1,358	26.8
Equity World Large Growth										
Aoris International B Managed Fund	BAOR	8.3	1.8	22.3	11.8	14.5	-	0.0	-	-
Apostle Dundas Global Equity Fund D ETF	ADEF	6.9	10.1	19.3	5.7	-	-	0.4	59	28.5
Betashares Climate Change Innovation ETF	ERTH	0.2	10.6	-3.6	-12.3	-	-	-0.1	99	39.8
Betashares Glb Rbctc & Artfcl Intlgtc ETF	RBTZ	11.6	12.3	24.1	1.8	11.0	-	0.4	45	63.7
Betashares Global Cash Flow Kings ETF	CFLO	11.2	13.4	24.3	-	-	-	0.3	-	-
Fidelity Global Demographics ETF	FDEM	8.0	1.8	17.9	5.1	10.2	11.8	0.4	54	47.3
Franklin Global Growth A ETF	FRGG	8.1	13.6	13.3	0.5	8.7	7.9	1.0	33	38.3
Hyperion Global Growth Companies ETF	HYGG	29.6	35.0	52.5	14.3	21.0	20.2	0.0	26	77.2
iShares MSCI World ex Australia Momt ETF	IMTM	12.2	11.0	-	-	-	-	0.2	363	32.1
Janus Henderson Global Sust Eq Actv ETF	FUTR	5.2	5.1	21.9	6.6	-	-	0.3	-	-
Loftus Peak Global Disruption Mgd Fd ETF	LPGD	14.5	13.3	41.6	16.0	21.6	18.2	0.9	-	-
Loomis Sayles Global Equity Quoted Mgd	LSGE	17.3	19.3	37.9	11.8	-	-	0.0	46	52.3
Macquarie Walter Scott Global Eq Act ETF	MQWS	8.4	8.7	18.9	-	-	-	0.4	50	32.1
Montaka Global Long Only Equities ETF	MOGL	14.7	24.8	45.2	12.0	10.4	-	1.3	22	74.1
Munro Concentrated Global Gr Active ETF	MCGG	16.8	15.5	52.0	-	-	-	0.0	-	-
WCM Quality Gbl Gr ETF (Quoted Mgd)	WCMQ	20.3	19.8	43.9	10.3	15.1	-	0.2	37	41.4
Equity World Large Value										
Antipodes Global Shares ETF	AGX1	5.9	12.2	22.1	9.7	10.3	-	-0.4	67	29.6
Barrow Hanley Global Share ETF E	GLOB	6.4	14.1	19.9	-	-	-	0.1	69	25.1
Betashares Global Income Leaders ETF	INCM	7.9	17.6	25.6	12.1	6.3	-	-0.1	99	19.1
Dimensional Global Value Active ETF	DGVA	9.1	12.4	24.3	13.6	10.9	10.3	-0.1	634	15.0
HEJAZ High Income Active ETF	HJHI	1.4	1.6	-	-	-	-	0.7	-	-
iShares MSCI World ex Australia Val ETF	IVLU	6.6	9.3	-	-	-	-	-0.4	416	19.8
Platinum International ETF	PIXX	1.1	2.8	8.2	5.2	5.8	-	-0.1	-	-
SPDR® S&P Global Dividend ETF	WDIV	5.3	15.4	18.1	7.8	4.5	6.8	-0.5	115	19.7
VanEck MSCI Intl Val ETF	VLUE	6.9	8.7	14.7	8.9	-	-	-0.2	260	21.0
Vanguard Global Value Equity Active ETF	VVLU	9.1	12.4	18.9	12.7	11.9	-	0.0	-	-
Equity World Long Short										
Montaka Global Extension ETF	MKAX	17.1	29.3	51.6	8.8	-	-	0.0	-	-
Munro Global Growth Complex ETF	MAET	10.4	8.6	37.3	8.6	-	-	0.5	-	-
Plato Global Alpha Fund Complex ETF B	PGA1	-	-	-	-	-	-	0.0	-	-
Equity World Mid/Small										
Dimensional Gbl Small Comp Active ETF	DGSM	10.4	15.2	20.6	8.5	10.5	10.8	0.5	4,356	2.3
Fidelity Global Future Leaders Actv ETF	FCAP	10.5	18.9	-	-	-	-	0.3	-	-
VanEck MSCI Intl Sm Com Qual ETF	QSMML	7.6	12.2	23.5	10.2	-	-	0.6	157	12.4

Category & Name	Ticker	Returns (%) ¹						Avg. Premium/Discount ²	Portfolio ³	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
Vanguard MSCI International SC ETF	VISM	9.6	15.2	19.5	6.4	9.2	-	0.2	3,830	2.1
Vaughan Nelson Global Equity SMID ETF	VNGS	6.8	9.5	13.3	-	-	-	0.0	58	25.2
Equity World Other										
Betashares Asia Technology Tigers ETF	ASIA	8.8	12.1	34.4	3.8	9.1	-	0.0	50	67.3
Betashares Crypto Innovators ETF	CRYP	44.9	34.1	53.0	-3.4	-	-	1.9	38	66.2
Betashares Digital Health and Tmdcn ETF	EDOC	9.5	17.0	5.7	-	-	-	1.0	37	61.8
Betashares Electric Vhcl & Fut Mblty ETF	DRIV	8.4	10.1	0.3	-8.2	-	-	0.6	48	59.2
Betashares FTSE 100 ETF	F100	4.3	8.3	18.1	9.8	6.4	-	0.2	100	45.6
Betashares Future of Food ETF	IEAT	0.4	8.4	12.0	-	-	-	0.4	50	56.9
Betashares Future of Payments ETF	IPAY	25.4	34.8	36.9	6.1	-	-	0.5	34	54.3
Betashares Global Agltr Coms Ccy Hdg ETF	FOOD	-4.8	-3.5	-4.0	-3.1	3.4	-	-0.1	60	58.4
Betashares Global Banks Currency Hdg ETF	BNKS	9.2	14.3	31.8	10.4	6.5	-	0.4	60	48.2
Betashares Global Defence ETF	ARMR	-	-	-	-	-	-	0.8	42	69.1
Betashares Global Healthcare Ccy Hdg ETF	DRUG	-10.5	-7.3	2.6	0.3	5.5	-	0.1	60	48.8
Betashares India Quality ETF	IIND	1.8	4.0	15.1	8.2	10.6	-	-0.7	30	47.3
Betashares Online Retail and E-cmmrc ETF	IBUY	11.7	26.6	42.8	-	-	-	0.5	80	56.3
Betashares S&P 500 Eql Wght Ccy Hgd ETF	HQUS	-2.4	-	-	-	-	-	0.5	1	100.0
Betashares Solar ETF	TANN	-10.0	-8.2	-28.4	-	-	-	-0.8	36	62.2
Betashares WthBdrDvsAlGrGrd30-40LVRCpxETF	GHHF	6.4	13.2	-	-	-	-	0.4	4	147.7
Betashares WthBdrNdq100Grd30-40%LVRCpxETF	GNDQ	-	-	-	-	-	-	1.0	1	146.6
Fidelity India Active ETF	FIIN	5.8	8.1	-	-	-	-	0.0	-	-
Global X Defence Tech ETF	DTEC	-	-	-	-	-	-	0.7	38	62.5
Global X Hydrogen ETF	HGEN	7.8	-1.0	-10.2	-23.1	-	-	0.6	31	66.2
Global X India Nifty 50 ETF	NDIA	2.3	3.4	15.1	10.3	11.4	-	-0.1	51	57.1
Global X Nasdaq 100 Covered Call ETF	QYLD	16.9	17.8	29.3	-	-	-	0.4	102	52.3
Global X ROBO Gbl Rbct & Atmtn ETF	ROBO	11.2	11.3	9.1	-1.3	9.1	-	0.1	78	18.4
Global X S&P 500 Covered Call ETF	UYLD	17.5	18.7	29.6	-	-	-	0.2	504	37.0
Global X S&P Biotech ETF	CURE	2.0	4.6	10.8	-2.0	1.1	-	0.6	139	23.6
Global X US Infrastructure Dev ETF	PAVE	10.4	18.1	-	-	-	-	0.8	101	32.3
Hejaz Equities ETF	ISLM	2.5	9.1	16.8	-	-	-	0.3	-	-
iShares Global Consumer Staples ETF (AU)	IXI	4.0	9.5	14.4	5.2	6.5	8.2	-0.4	3	100.0
iShares Global Healthcare ETF (AU)	IXJ	-1.3	0.5	10.6	5.0	8.5	10.2	-0.2	3	99.9
iShares MSCI EAFE ETF (AU)	IVE	2.5	5.3	13.6	6.8	7.0	7.8	-0.3	3	100.0
iShares MSCI South Korea ETF (AU)	IKO	-9.1	-14.8	-11.6	-6.5	0.3	3.8	0.2	100	51.6
T8 Energy Vision Active AUD ETF	T8EV	-8.7	-5.2	-21.8	-19.2	-	-	0.9	-	-
Talaria Global Equity Currency Hdg ETF	TLRH	-3.6	2.5	2.9	6.7	6.9	6.2	0.0	-	-
Talaria Global Equity ETF	TLRA	2.2	8.6	7.1	9.3	8.3	8.1	0.0	-	-
VanEck Global Defence ETF	DFND	16.8	-	-	-	-	-	1.2	34	63.0
VanEck Global Hlthcr Ldrs ETF	HLTH	1.9	7.2	10.9	-2.0	-	-	-0.2	54	24.6
VanEck Video Gaming & eSprts ETF	ESPO	22.8	35.5	62.6	16.9	-	-	-0.2	29	60.1
Vanguard All-World ex-US Shares ETF	VEU	3.7	7.8	16.2	6.4	6.9	7.9	0.0	3,865	10.6
Miscellaneous										
Betashares Global Royalties ETF	ROYL	10.1	11.1	25.3	-	-	-	0.8	35	75.2
Betashares US Dollar ETF	USD	13.3	10.4	15.6	9.2	4.7	4.1	-0.4	1	100.0
Global X 21Shares Bitcoin ETF	EBTC	67.2	68.4	146.0	-	-	-	-1.0	1	100.0
Global X 21Shares Ethereum ETF	EETH	46.1	7.6	59.9	-	-	-	-0.3	1	100.0
Global X Ultra Short Nasdaq100ComplexETF	SNAS	-10.5	-15.5	-40.0	-27.1	-	-	-1.7	3	-229.3
Hejaz Sukuk Active ETF A	SKUK	8.8	7.4	10.2	-	-	-	0.0	-	-
Monochrome Bitcoin ETF	IBTC	59.9	60.6	137.2	-	-	-	-3.5	-	-
Monochrome Ethereum ETF	IETH	-	-	-	-	-	-	0.7	-	-
VanEck Bitcoin ETF	VBTC	64.9	67.1	-	-	-	-	-34.9	3	100.0
VanEck Global Carbon Crds ETF Synthetic	XCO2	10.0	0.7	-4.1	-	-	-	-1.2	6	99.3

Category & Name	Ticker	Returns (%) ¹						Avg. Premium/Discount ²	Portfolio ³	
		3 Month	6 Month	1 Year	3 Year	5 Year	10 Year		# of Holdings	% in Top 10 Holdings
VanEck Global Listed Priv Crdt AUD H ETF	LEND	4.3	2.6	-	-	-	-	0.0	28	72.4
VanEck Global Listed Private Equity ETF	GPEQ	16.5	23.3	37.1	13.0	-	-	0.2	54	64.8
Multisector Aggressive										
Betashares Diversified All Growth ETF	DHHF	6.3	11.1	21.6	9.3	10.6	-	0.5	4	100.0
Betashares Ethical Divers High Gr ETF	DZZF	4.4	9.0	20.1	6.3	8.2	-	0.3	-	-
Betashares Managed Risk Global Share ETF	WRLD	11.3	12.7	28.6	10.3	10.6	-	0.3	1	100.0
Intelligent Investor Select Val Shr ETF	IISV	7.4	13.4	19.4	-	-	-	0.0	27	51.8
iShares High Growth ESG ETF	IGRO	4.8	8.4	20.9	-	-	-	0.3	7	99.9
Vanguard Diversified High Growth ETF	VDHG	3.8	9.0	17.7	7.2	9.1	-	0.3	13	98.7
Multisector Balanced										
Betashares Ethical Diversified Bal ETF	DBBF	2.2	6.4	11.9	2.3	4.4	-	0.4	4	100.0
iShares Balanced ESG ETF	IBAL	2.4	5.8	12.9	-	-	-	0.5	8	99.9
Vanguard Diversified Balanced ETF	VDBA	1.5	6.1	10.4	2.9	4.6	-	0.2	13	99.9
Multisector Flexible										
Schroder Real Return Active ETF	GROW	1.7	5.0	9.5	3.8	4.3	-	0.3	131	63.8
Multisector Growth										
Betashares Ethical Diversified Gr ETF	DGGF	3.2	7.6	15.9	4.3	6.6	-	0.1	-	-
Vanguard Diversified Growth ETF	VDGR	2.6	7.6	14.0	5.0	6.9	-	0.2	13	99.0
Multisector Moderate										
Vanguard Diversified Conservative ETF	VDCO	0.6	4.6	7.1	1.3	2.7	-	0.0	14	99.1
Non-Investment-Grade Debt										
Global X USD High Yld Bond (Ccy Hdg) ETF	USHY	-0.5	4.3	5.7	-	-	-	0.4	1,142	4.0
iShares Global High-Yield Bond AUDH ETF	IHHY	1.1	4.8	6.6	1.8	1.7	-	0.1	163	100.2
Schroder AUS Hi Yielding Crdt Act ETF	HIGH	-	-	-	-	-	-	0.0	-	-
VanEck Australian Sbdntd Dbt ETF	SUBD	1.8	3.4	7.2	4.8	3.8	-	0.1	35	15.0
VanEck Bentham Global Cap Secs Actv ETF	GCAP	1.1	4.6	7.6	1.5	-	-	0.7	89	5.2
Unconstrained Fixed Income										
Betashares AUS Mjr Bk Subordntd Dbt ETF	BSUB	1.8	3.5	-	-	-	-	0.1	-	-
Betashares Aust Mjr Bnk Hyb Idx ETF	BHYB	1.2	3.3	6.9	3.9	-	-	0.0	18	62.6
Betashares Geared Lg AUSGovtBdFd(hdg fd)	GGAB	-7.4	-0.4	-5.7	-	-	-	-1.0	1	100.0
Betashares GearedLgUSTrsBdFd-CcyH(hdgfd)	GGFD	-16.4	-6.6	-16.3	-	-	-	-0.2	1	100.0
Betashares GearedShrtAUSGovtBdFd(hdg fd)	BBAB	8.4	1.8	11.4	-	-	-	2.5	1	100.0
Betashares GearedShrtUSTrsBdFd (hdg fd)	BBFD	19.8	6.7	21.1	-	-	-	1.3	1	100.0
Coolabah Short Term Income Managed ETF	FRNS	1.5	2.8	4.7	-	-	-	0.0	-	-
Daintree Core Income Trust Active ETF	DCOR	2.2	3.9	7.8	4.2	3.0	-	0.2	-	-
Daintree Hybrid Opportunities ETF	DHOF	2.2	4.7	8.6	2.6	-	-	0.2	-	-
Elstree Hybrid ETF	EHF1	1.2	4.6	8.5	5.4	-	-	0.1	-	-
Franklin Australian Absolute Ret Bd AETF	FRAR	1.5	4.1	5.7	0.4	-0.1	0.2	0.5	202	16.5
JPMorgan Income (Hedged) Active ETF	JPIE	-0.2	3.0	4.6	-	-	-	0.7	1	103.5
Kapstream Absolute Return Inc Actv ETF	XKAP	1.4	4.9	6.4	4.1	3.4	-	0.0	-	-

1 Returns as of end of December 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		
<p>Dividend</p> <ul style="list-style-type: none"> 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 Vanguard Australian Shares High Yield ETF <p>Other</p> <ul style="list-style-type: none"> Betashares Nasdaq 100 Equal-Weight ETF Betashares S&P 500 EqWght Ccy Hgd ETF Betashares S&P 500 Equal-Weight ETF VanEck Australian Equal-Wt ETF VanEck Global Hlthcr Ldrs ETF <p>Risk-Oriented</p> <ul style="list-style-type: none"> iShares Edge MSCI Australia Mini Vol ETF iShares Edge MSCI World Minimum Vol ETF 	<p>Quality</p> <ul style="list-style-type: none"> 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 <p>Value</p> <ul style="list-style-type: none"> iShares MSCI World ex AUS Val AUD H ETF iShares MSCI World ex Australia Val ETF VanEck MSCI Intl Val (AUD H) ETF VanEck MSCI Intl Val ETF 	<p>Fixed Income</p> <ul style="list-style-type: none"> Betashares Aus Inv Grade Corp Bd ETF Betashares Australian Composite Bond ETF Betashares Ethical AUS Comps Bd ETF Betashares Interest Rate Hedged Aus Inv Grade Corp Bond ETF VanEck Australian Corp Bd+ ETF <p>Multi-Factor</p> <ul style="list-style-type: none"> 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 <p>Fundamentals</p> <ul style="list-style-type: none"> Betashares FTSE RAFI Australia 200 ETF Betashares Global Cash Flow Kings ETF Global X S&P World ex Australia GARP ETF <p>Momentum</p> <ul style="list-style-type: none"> 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 Jan. 27, 2025.

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