



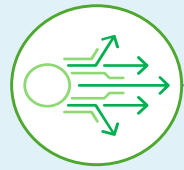
ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



Investment Product Summary - July 2026

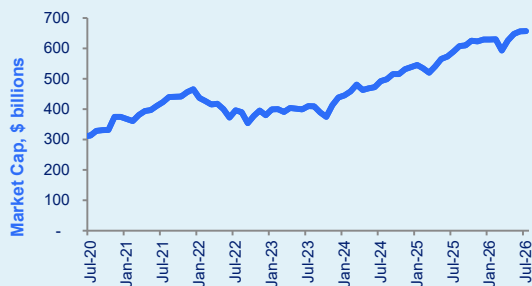
Transaction days: 23 / Period ending: Friday, 31 July 2026



ASX Fund Segment

	ETPs	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$360.10 bn	\$56.89 bn	\$172.87 bn	\$67.01 bn
Number Listed	457	91	40	3
No. Transactions/Day	100,174	9,799	140,922	27,165
Avg. Daily Volume	33,802,155	23,288,311	95,988,968	18,972,103
Avg. Daily Value	\$1,041,473,969	\$51,325,236	\$410,132,127	\$160,189,071

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Colchester Global Government Bond Complex ETF	CISB	ETF	29 July 2026	N/A
Colchester Emerging Markets Bond Complex ETF	CIEM	ETF	29 July 2026	\$20.21
Global X MSCI International Small and Mid Cap ETF	ISMD	ETF	22 July 2026	\$49.24
AI Private Opportunities Trust	AIX	LIV	2 July 2026	\$8.98
Coolabah Active Global Bond Complex ETF	GFXD	ETF	25 June 2026	\$29.73
iShares World Equity High Income Complex ETF	WYNC	ETF	18 June 2026	\$25.74
Global X Space Tech ETF	MOON	ETF	11 June 2026	\$32.97
Franklin Global Systematic Equity Fd - Active ETF	FGSE	ETF	10 June 2026	\$3.56
Western Asset Enhanced Income Fund - Active ETF	FEIF	ETF	10 June 2026	\$1.13
Betashares Bloomberg Ausbond Composite ETF	COMP	ETF	5 June 2026	\$50.27

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	121	\$127,245,345,613	22,603	16,873,791	\$241,168,759
Equity - Global	268	\$193,054,496,816	59,004	23,456,244	\$547,094,100
Infrastructure	11	\$72,860,956,759	28,470	19,738,374	\$178,315,346
Fixed Income - Australia	55	\$38,632,880,825	7,178	8,081,841	\$100,056,992
Fixed Income - Global	43	\$12,952,498,495	2,516	3,763,776	\$40,208,907
Mixed	18	\$9,214,587,659	9,231	407,415	\$19,846,552
Property - Australia	42	\$177,126,818,516	142,129	95,827,016	\$417,670,680
Property - Global	7	\$5,595,614,647	690	1,103,296	\$5,496,095
Commodity	13	\$12,132,538,095	4,873	1,663,537	\$56,623,313
Currency	3	\$79,893,813	43	57,341	\$609,479
Crypto Assets	5	\$364,059,413	358	90,809	\$1,643,115
Cash	5	\$7,613,687,839	965	988,098	\$54,387,065
TOTAL	591	\$656,873,378,488.65	278,060	172,051,537	\$1,663,120,403.8

* LIVs - Listed Investment Vehicles (LIVs) include Listed Investment Companies (LICs) and Listed Investment Trusts (LITs)

Investment Product Trends

MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - July 2026

ETPs	Last 12 months			Last month	
	Jul-25	Jul-26	% change	Jun-26	% change
Market Cap (\$bn)	281.10	360.10	28.1%	361.58	-0.4%
Number admitted (actual)	388	457	17.8%	458	-0.2%
12 month avg transactions	1,165,492	1,734,033	48.8%	1,657,437	4.6%
12 month avg value (\$b)	14.84	19.42	30.9%	18.76	3.5%

more info <https://www.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps>

LIVs	Last 12 months			Last month	
	Jul-25	Jul-26	% change	Jun-26	% change
Market Cap (\$bn)	55.13	56.89	3.2%	56.41	0.9%
Number listed (actual)	89	91	2.2%	90	1.1%
12 month avg transactions	125,399	181,710	44.9%	175,112	3.8%
12 month avg value (\$b)	0.90	1.15	27.2%	1.14	0.3%

more info <https://www.asx.com.au/investors/learn-about-our-investment-solutions/lics-and-lits>

A-REITs	Last 12 months			Last month	
	Jul-25	Jul-26	% change	Jun-26	% change
Market Cap (\$bn)	190.8	172.87	-9.4%	172.3	0.3%
Number listed (actual)	43	40	-7.0%	40	0.0%
12 month avg transactions	2,933,507	3,139,541	7.0%	3,131,387	0.3%
12 month avg value (\$b)	12.1	10.8	-11.1%	10.8	-0.7%

more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/A-REITs>

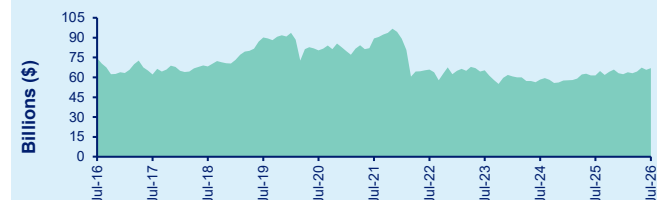
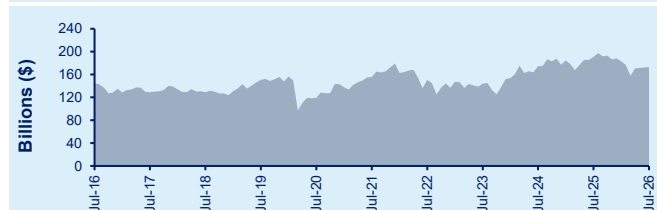
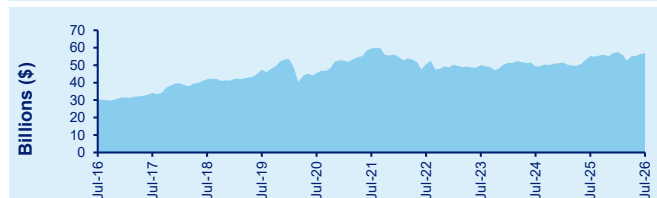
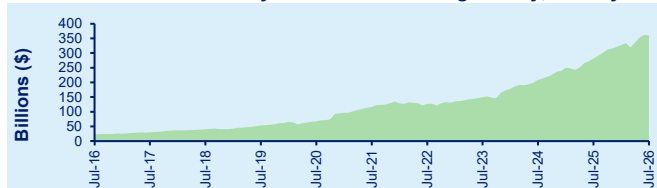
Infrastructure Funds	Last 12 months			Last month	
	Jul-25	Jul-26	% change	Jun-26	% change
Market Cap (\$bn)	61.39	67.01	9.2%	65.69	2.0%
Number listed (actual)	3	3	0.0%	3	0.0%
12 month avg transactions	537,253	589,008	9.6%	583,134	1.0%
12 month avg value (\$b)	2.93	3.03	3.3%	2.92	3.6%

<https://www.asx.com.au/markets/trade-our-cash-market/asx-investment-products-directory/infrastructure-funds>

TOTAL ASX Funds^	Last 12 months			Last month	
	Jul-25	Jul-26	% change	Jun-26	% change
Market Cap (\$b)	589.3	656.9	11.5%	656.00	0.1%
Number admitted (actual)	666	591	-11.3%	591	0.0%
12 month avg transactions	4,763,163	5,644,293	18.5%	5,547,070	1.8%
12 month avg value (\$b)	31	34.35	11.5%	33.66	2.1%

more info <https://www.asx.com.au/>

Transaction days: 23 / Period ending: Friday, 31 July 2026



Annualised Liquidity

ETPs	64.72%
LIVs	24.15%
A-REITs	74.64%
Infrastructure Funds	54.22%



Andrew Weaver

Senior Manager,
Investment Products



Rory Cunningham

Senior Manager,
Investment Products



Jasmine Hogg

Product Associate,
Investment Products



Connor Robison

Strategy Analyst,
Investment Products



Aaron Viscayno

Business Development Manager,
Investment Products



Eliza McCarthy

Business Development Associate,
Investment Products

* LIVs - Listed Investment Vehicles (LIVs) include Listed Investment Companies (LICs) and Listed Investment Trusts (LITs)

^ Historical Total ASX Funds data includes the mFund product. The mFund product was discontinued in May 2026.

Investment Product Trends

MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - July 2026

ETPs	Last 12 months (\$bn)			Last month	
	Jul-25	Jul-26	% change	Jun-26	%change
Equity - Australia	74.43	95.02	27.7%	92.58	2.6%
Equity - Global	138.45	176.46	27.5%	181.69	-2.9%
Fixed Income	38.94	51.17	31.4%	50.51	1.3%
Property	11.60	15.19	30.9%	15.37	-1.2%
Commodities	8.85	28.21	218.8%	11.88	137.4%
Currency	0.11	0.08	-26.9%	0.08	-5.6%
Mixed	6.52	9.21	41.3%	9.12	1.0%
Crypto Assets	0.46	0.36	-21.6%	0.34	8.4%

more info www.asx.com.au/etf-and-other-etp.htm

LIVs*	Last 12 months			Last month	
	Jul-25	Jul-26	% change	Jun-26	%change
Equity - Australia	33.81	32.17	-4.9%	32.14	0.1%
Equity - Global	12.73	16.20	27.2%	15.75	2.9%
Fixed Income	8.17	8.04	-1.6%	8.03	0.1%
Property	0.41	0.49	18.3%	0.49	-0.4%

more info www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits

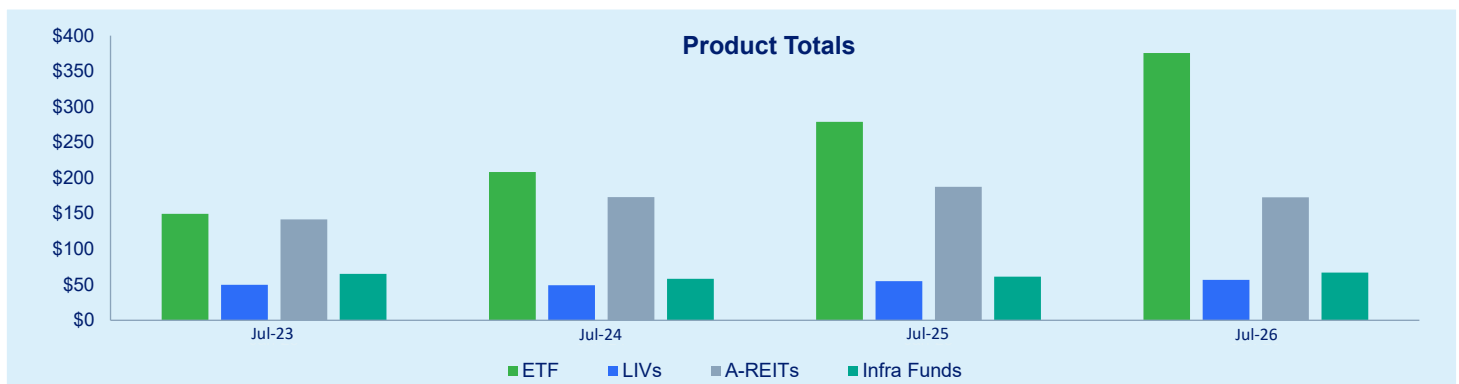
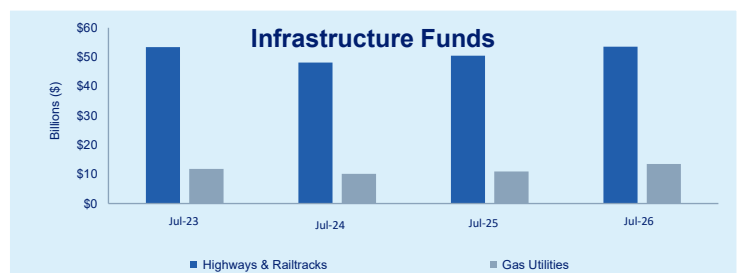
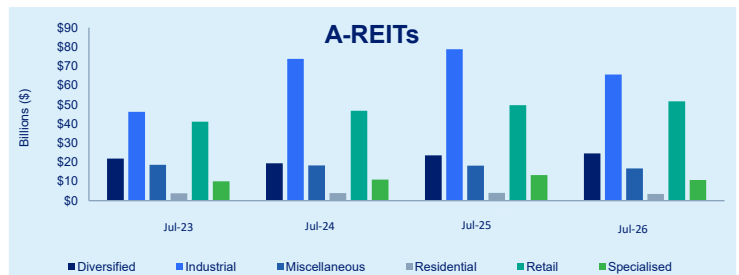
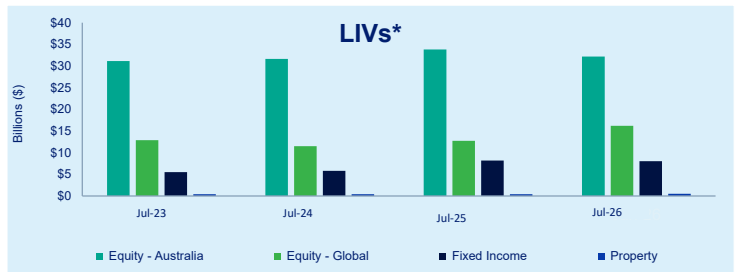
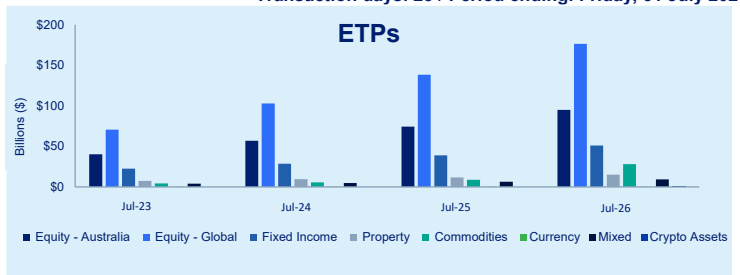
A-REITs	Last 12 months			Last month	
	Jul-25	Jul-26	% change	Jun-26	%change
Diversified	23.62	24.58	4.1%	23.63	4.0%
Industrial	78.72	65.61	-16.7%	68.34	-4.0%
Miscellaneous	18.24	16.76	-8.1%	16.27	3.0%
Residential	3.99	3.46	-13.2%	3.44	0.7%
Retail	49.71	51.67	3.9%	50.34	2.6%
Specialised	13.32	10.79	-19.0%	10.31	4.7%

more info www.asx.com.au/areits

Infrastructure Funds	Last 12 months			Last month	
	Jul-25	Jul-26	% change	Jun-26	%change
Highways & Railtracks	50.44	53.52	6.1%	52.27	2.4%
Gas Utilities	10.94	13.49	23.2%	13.42	0.5%

more info www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits

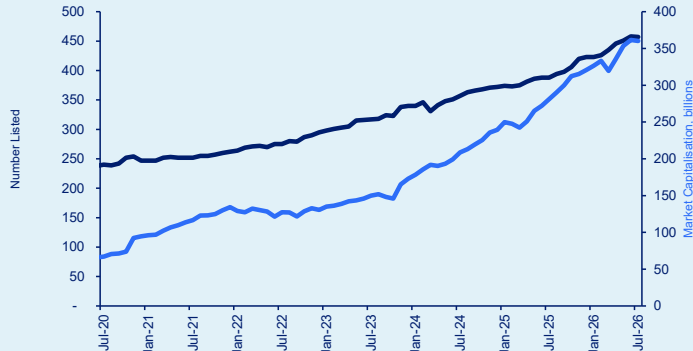
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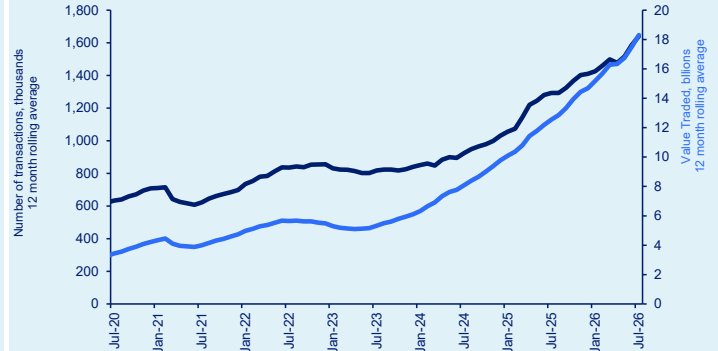
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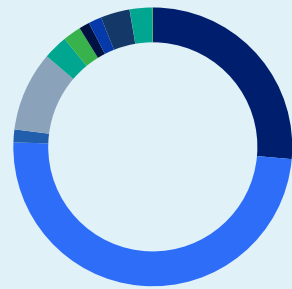
ETPs Market Growth



ETP Market Activity

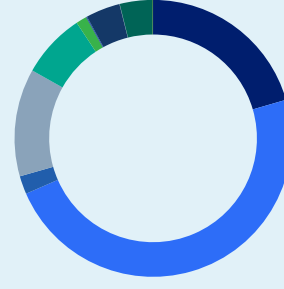


Asset Spread of ETPs, FUM



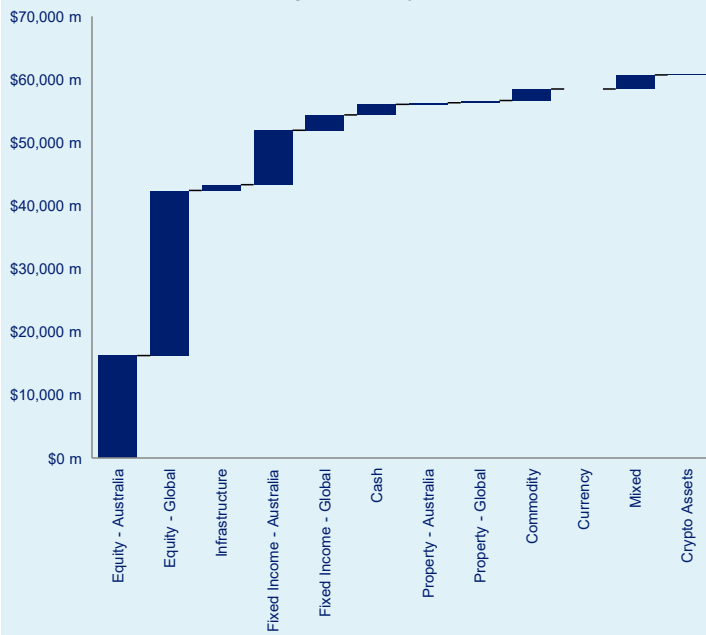
Equity - Australia, \$95,075 m	Equity - Global, \$176,858 m
Infrastructure, \$5,361 m	Fixed Income - Australia, \$33,305 m
Fixed Income - Global, \$10,242 m	Cash, \$7,614 m
Property - Australia, \$4,365 m	Property - Global, \$5,485 m
Commodity, \$12,133 m	Currency, \$80 m
Mixed, \$9,215 m	Crypto Assets, \$364 m

Funds Flow by Asset Class

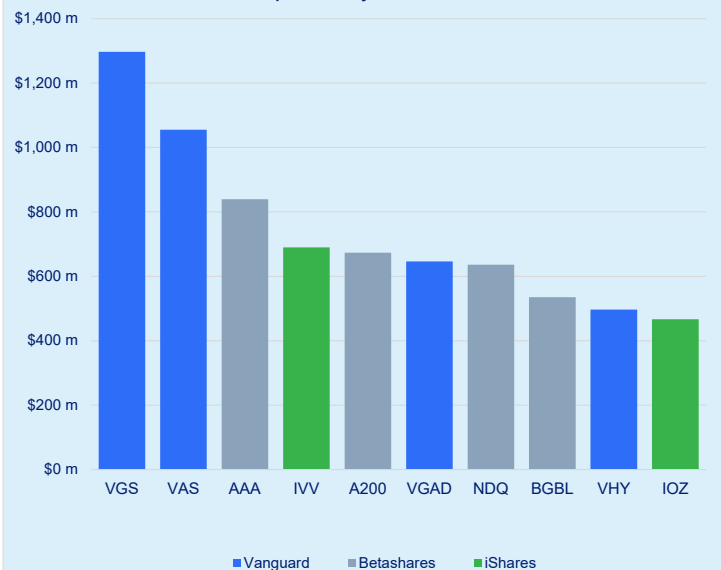


Equity - Australia, \$1,384 m	Equity - Global, \$3,235 m
Infrastructure, \$143 m	Fixed Income - Australia, \$848 m
Fixed Income - Global, \$510 m	Cash, -\$85 m
Property - Australia, -\$2 m	Property - Global, -\$6 m
Commodity, \$270 m	Currency, -\$3 m
Mixed, \$255 m	Crypto Assets, \$6 m

12M Rolling Flow of ETP by Asset Class



Top 10 ETPs by Traded Value





ETP Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

Issuer	Products	FUM (\$m)	FUM Change (\$m)	Funds Flow (\$m)	12M Funds Flow (\$m)	CHESS FUM (\$m)	CHESS FUM Change (\$m)	CHESS Funds Flow (\$m)	12M CHESS Funds Flow (\$m)	Value Traded (\$m)	Transactions
abrdn / MSC	1	\$1.7	-\$0.3	\$0.0	\$0.4	\$1.7	-\$0.3	\$0.0	\$0.4	\$0.0	108
Alphinity / Fidante	2	\$368.9	-\$21.1	-\$2.1	-\$254.8	\$17.8	-\$1.6	-\$0.6	-\$16.1	\$0.9	68
American Century / EQT	3	\$57.6	\$14.6	\$15.7	\$24.9	\$32.3	\$8.1	\$8.7	\$31.1	\$11.1	1,578
Antipodes / Pinnacle	2	\$530.9	-\$6.9	\$23.8	\$153.3	\$469.8	-\$9.8	\$41.8	\$140.9	\$33.3	1,912
Aoris / Trust Company	2	\$268.6	\$3.2	-\$6.1	\$3.7	\$269.3	\$3.8	-\$5.8	\$6.3	\$16.8	640
Apostle Dundas / K2	1	\$10.7	-\$2.5	-\$2.7	-\$7.0	\$10.7	-\$2.6	-\$2.7	-\$7.1	\$2.7	56
Ardea / Fidante	1	\$151.1	-\$0.6	-\$2.8	-\$39.4	\$150.8	-\$1.2	-\$3.4	-\$39.4	\$5.9	627
Associate Global Partners	2	\$441.0	-\$32.4	\$6.1	\$25.3	\$429.2	-\$31.7	\$5.9	\$22.7	\$17.3	2,404
Ausbil	4	\$1,427.9	-\$1.0	\$20.7	\$111.1	\$49.9	\$4.2	\$4.7	\$48.8	\$5.3	243
Bell / Perpetual	1	\$151.5	-\$2.5	-\$8.0	\$156.3	\$7.5	\$0.5	\$0.3	\$7.6	\$0.1	8
Betashares	105	\$72,987.0	-\$208.4	\$1,316.2	\$15,326.8	\$73,004.0	-\$299.2	\$1,234.1	\$14,247.4	\$6,983.9	597,489
Candriam / Ausbil	1	\$200.2	\$0.6	\$5.9	\$33.7	\$0.7	\$0.0	\$0.0	\$0.7	\$0.0	1
Claremont	2	\$85.5	-\$3.9	-\$3.4	-\$50.4	\$22.3	-\$0.6	-\$0.7	-\$7.4	\$1.0	112
ClearBridge / Franklin Templeton	3	\$3,133.3	-\$186.0	\$166.2	\$352.1	\$98.2	\$8.0	\$17.3	\$65.1	\$18.2	764
Colchester / EQT	2	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.1	1
Coolabah Capital Investments / EQT	1	\$0.7	-\$0.0	\$0.0	\$0.7	\$0.5	-\$0.3	-\$0.3	\$0.5	\$0.1	8
Daintree / Perennial	1	\$75.6	\$2.0	\$0.3	\$21.6	\$75.6	\$2.0	\$1.8	\$23.2	\$6.3	213
Digital X / K2	1	\$34.2	\$1.9	\$0.0	\$7.1	\$34.1	\$1.9	\$0.0	\$6.7	\$0.6	316
DFA	6	\$19,985.4	\$54.7	\$376.8	\$1,342.5	\$860.6	\$40.6	\$55.0	\$364.3	\$78.9	5,405
Ellerston	1	\$37.3	-\$6.2	\$0.5	-\$2.4	\$36.2	-\$6.0	\$0.5	-\$2.6	\$0.4	126
ETF Shares	5	\$84.3	\$0.7	\$2.9	\$24.6	\$84.3	\$0.7	\$3.0	\$85.7	\$6.2	1,038
Fidelity	5	\$219.6	-\$21.2	\$3.0	-\$4.6	\$219.4	-\$21.2	\$3.0	-\$5.9	\$12.1	2,660
Firetrail / Pinnacle	3	\$597.7	\$3.4	\$45.0	\$299.3	\$281.5	\$5.6	\$28.8	\$197.8	\$31.4	3,308
First Sentier / Perpetual	3	\$241.7	\$8.0	\$6.9	\$58.3	\$24.7	\$0.5	\$0.0	\$21.1	\$5.7	310
Franklin Templeton	4	\$1,614.0	-\$23.4	\$28.4	-\$189.4	\$65.9	-\$1.6	-\$1.0	\$26.7	\$3.3	354
GCQ / EQT	2	\$296.5	\$23.9	\$4.7	\$182.6	\$295.4	\$23.8	\$4.8	\$187.0	\$21.3	1,342
Global X	50	\$15,876.1	-\$673.1	\$251.3	\$3,294.5	\$15,875.7	-\$647.9	\$262.9	\$3,304.0	\$2,454.6	232,112
Hejaz / EQT	3	\$74.3	\$4.1	\$7.7	\$16.9	\$27.3	-\$0.9	\$0.3	\$10.1	\$0.6	565
Hyperion / Pinnacle	1	\$3,100.7	-\$533.1	\$35.6	\$168.1	\$969.1	-\$133.0	\$65.5	\$195.4	\$40.0	5,301
IML	2	\$26.2	\$0.6	\$0.5	\$23.0	\$26.0	\$0.2	\$0.1	\$23.3	\$1.6	113
InvestSMART	4	\$274.3	\$10.5	\$7.0	-\$5.2	\$238.9	\$9.1	\$6.1	-\$3.4	\$6.4	686
iShares	52	\$62,784.8	-\$303.7	\$838.3	\$9,698.2	\$62,729.2	-\$297.3	\$844.9	\$9,767.5	\$3,731.0	355,483
Janus Henderson	2	\$7.0	-\$0.3	\$0.0	\$3.3	\$7.0	-\$0.3	\$0.0	\$3.3	\$4.1	154
JPMAM / Perpetual	12	\$470.0	\$7.2	\$21.0	\$112.4	\$469.9	\$2.2	\$16.1	\$122.4	\$68.8	6,763
L1 Capital / EQT	2	\$533.2	\$13.1	\$5.7	\$182.5	\$138.0	\$4.3	\$2.5	\$28.4	\$6.2	434
Lakehouse Capital	1	\$226.3	\$16.4	\$4.0	-\$39.6	\$21.8	\$1.3	\$0.2	\$8.8	\$1.4	268
Lanyon Investment	1	\$147.6	-\$0.8	\$2.2	-\$10.4	\$14.3	\$1.1	\$1.4	\$6.3	\$1.4	74
Lioncrest Partners / K2	1	\$20.1	\$2.9	\$3.7	\$20.4	\$20.1	\$2.9	\$3.6	\$20.7	\$4.3	156
Loftus Peak / EQT	2	\$943.0	-\$73.6	\$52.2	\$218.0	\$368.0	-\$30.6	\$19.5	\$74.5	\$27.8	2,627
Loomis / IML	1	\$36.3	-\$3.8	\$1.6	\$2.4	\$22.3	-\$3.4	\$0.0	\$0.9	\$1.1	115
Macquarie	9	\$2,659.9	\$152.9	\$147.2	\$1,608.0	\$2,659.8	\$152.9	\$148.2	\$1,707.9	\$256.5	13,414
Magellan	3	\$1,620.8	-\$79.6	-\$1.0	-\$256.4	\$864.2	-\$62.1	-\$3.9	-\$143.9	\$27.0	2,428
Milford / EQT	1	\$17.5	-\$2.6	-\$0.4	-\$3.3	\$17.5	-\$2.6	-\$0.4	-\$3.3	\$1.0	244
Montaka / Perpetual	2	\$204.7	\$9.4	\$2.8	\$39.4	\$65.6	\$1.3	-\$0.1	-\$3.0	\$1.6	115
Morningstar	1	\$377.0	-\$32.8	\$35.6	\$111.4	\$377.0	-\$32.8	\$37.1	\$113.5	\$40.1	2,867
Munro / GSFM	3	\$725.2	-\$118.0	\$85.4	\$333.9	\$724.2	-\$117.7	\$80.0	\$331.0	\$126.5	6,954
Muzinich / AGP	1	\$3.0	\$0.3	\$0.4	\$2.0	\$1.8	\$0.1	\$0.2	\$1.8	\$0.5	32
Nanuk / EQT	2	\$1,107.2	-\$103.7	\$56.3	\$146.9	\$130.2	-\$10.4	\$7.6	\$19.0	\$7.4	572
Perennial	2	\$50.9	-\$1.6	-\$1.3	-\$19.4	\$51.0	-\$1.6	-\$1.3	-\$19.3	\$2.0	513
Perpetual	3	\$854.8	-\$18.5	\$54.8	\$513.9	\$854.8	-\$18.4	\$55.1	\$515.1	\$73.6	3,471
PIMCO	1	\$21.3	\$0.8	\$0.9	\$21.3	\$21.3	\$0.8	\$0.9	\$21.4	\$0.8	69
Platinum	2	\$345.7	-\$39.0	\$2.3	\$137.9	\$295.7	-\$36.9	-\$1.7	\$78.9	\$11.4	869
Plato / Pinnacle	2	\$1,965.4	\$169.5	\$204.3	\$1,346.0	\$1,769.1	\$156.9	\$188.5	\$1,313.7	\$236.1	14,608
Quay / Bennelong	2	\$1,100.2	-\$54.0	-\$34.1	-\$160.7	\$6.4	\$0.2	\$0.3	\$6.4	\$0.3	21
Resolution / Pinnacle	2	\$2,366.2	\$37.6	\$14.4	\$137.9	\$400.3	\$6.2	\$3.9	\$53.2	\$27.0	3,367
Russell Investments	6	\$1,522.2	\$44.4	\$31.3	\$181.2	\$1,488.0	\$42.3	\$30.0	\$181.7	\$118.1	4,143
Savana / K2	1	\$6.2	\$0.2	\$0.1	\$1.2	\$5.8	\$0.2	\$0.1	\$1.3	\$0.2	80
Schroders	3	\$145.9	\$6.1	\$7.8	\$61.3	\$145.6	\$6.1	\$7.8	\$62.7	\$11.8	407
Seed / Evolution	1	\$141.9	\$54.5	\$54.8	\$141.7	\$141.9	\$54.5	\$55.0	\$142.2	\$64.9	1,036
Spheria / Pinnacle	1	\$1.9	\$0.1	\$0.1	\$1.9	\$1.9	\$0.1	\$0.1	\$1.9	\$0.2	12
StateStreet	17	\$12,459.3	\$250.8	\$49.3	\$1,580.2	\$12,345.4	\$248.0	\$50.9	\$1,546.7	\$692.4	50,574
Ten Cap / Ironbark	1	\$4.4	-\$0.0	\$0.0	\$4.6	\$4.4	-\$0.0	\$0.0	\$4.7	\$0.2	35
The Perth Mint	1	\$2,224.7	\$8.1	\$6.9	\$469.6	\$2,209.9	-\$6.8	-\$8.0	\$188.2	\$248.5	16,246
VanEck	52	\$33,775.4	-\$723.7	\$525.0	\$5,594.3	\$33,736.5	-\$722.9	\$528.1	\$5,601.4	\$2,117.8	208,151
Vanguard	36	\$104,187.3	\$1,262.4	\$2,209.2	\$19,842.5	\$104,142.0	\$1,212.8	\$2,180.6	\$19,312.7	\$6,195.7	744,624
Vaughan / IML	1	\$51.2	-\$1.1	\$0.8	\$13.4	\$36.0	-\$0.4	\$0.9	\$13.5	\$1.1	84
Vinva / Magellan	1	\$4,075.4	-\$265.5	-\$158.1	-\$2,218.3	\$1,377.1	-\$85.7	-\$49.0	-\$700.1	\$79.1	3,083
Western Asset / Franklin Templeton	1	\$546.1	\$23.7	\$30.3	\$36.7	\$2.4	\$1.7	\$1.7	\$2.4	\$1.6	17
Zillier / Perennial	1	\$11.9	\$0.9	\$1.4	\$2.8	\$1.9	\$0.3	\$0.3	\$2.1	\$0.2	17
Total	457	\$360,097.0	\$1,355.2	\$6,555.6	\$60,933.2	\$321,347.9	\$582.4	\$5,931.1	\$59,322.2	\$23,953.9	2,303,995

Note: FUM figures (i.e. end-of-month FUM, FUM change and Funds Flow) and CHESS FUM figures (i.e. end-of-month CHESS FUM, CHESS FUM change and CHESS Funds Flow) are the sum total of each individual ETP and do not exclude assets that are the result of interfunding through "fund-of-ETF" structures.



Spotlight:

Listed Investment Vehicles (LIVs)

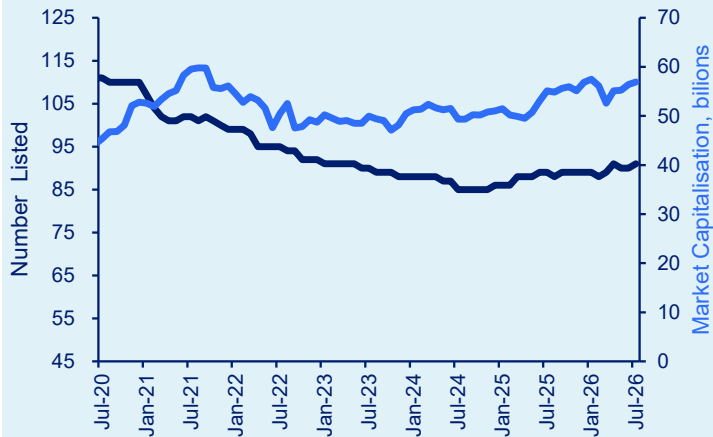
(Listed Investment Companies & Listed Investment Trusts)



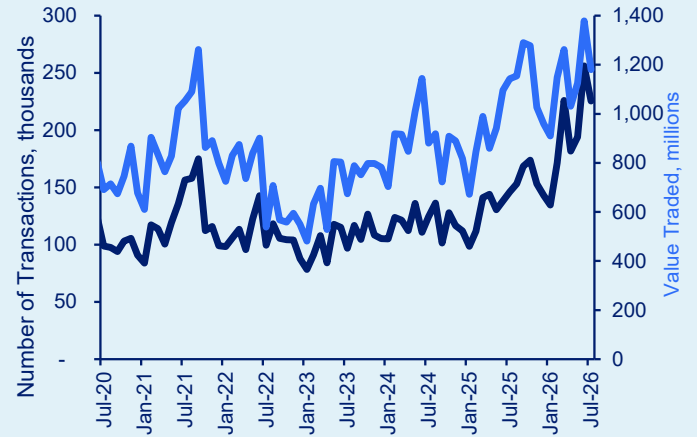
LIVs Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

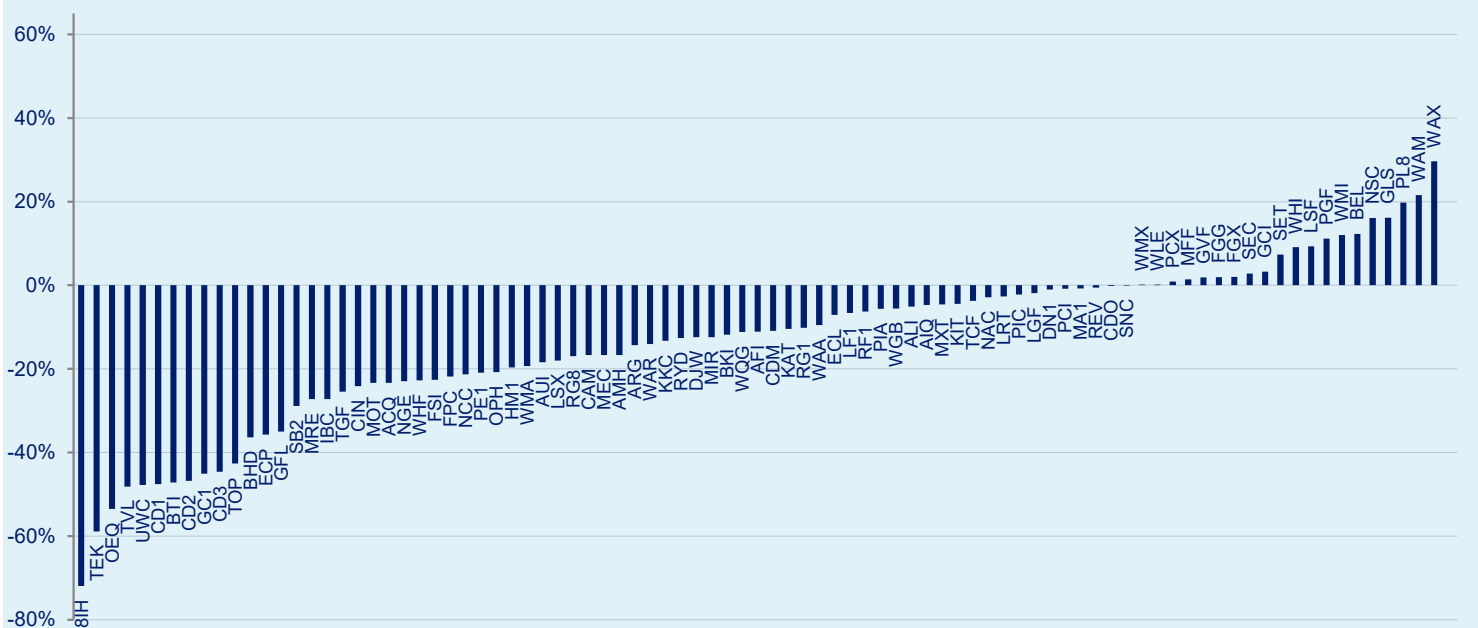
LIV Market Growth



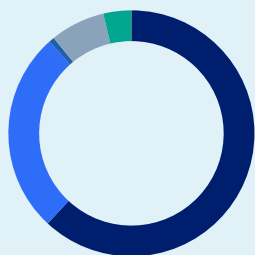
LIV Market Activity



LIVs Premium / Discount to NTA as at 30 June 2026

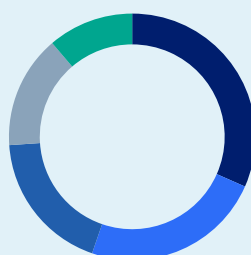


Asset Spread of LIVs



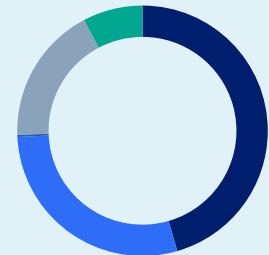
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$139.33 m
- MXT - Metrics Master Income Trust, \$104.28 m
- ARG - Argo Investments Limited, \$82.15 m
- LSF - L1 Long Short Fund Limited, \$65.38 m
- GCI - Gryphon Capital Income Trust, \$49.57 m

Value Traded by Asset



- Equity - Australia - \$537.37 m
- Equity - Global - \$338.58 m
- Infrastructure - \$3.37 m
- Fixed Income - Australia - \$210.12 m
- Fixed Income - Global - \$91.03 m



Spotlight:

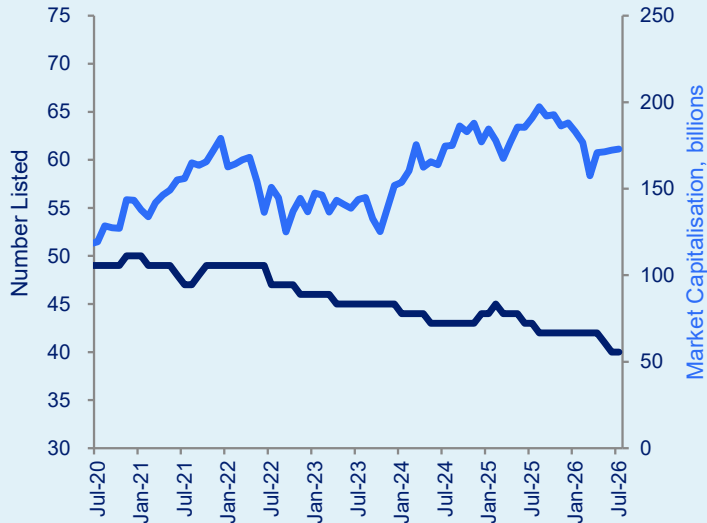
Australian Real Estate Investment Trusts (AREITs)



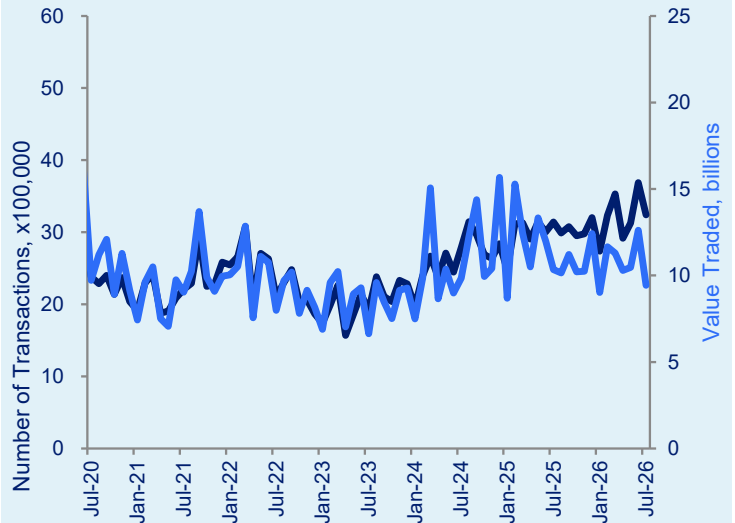
A-REITS Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

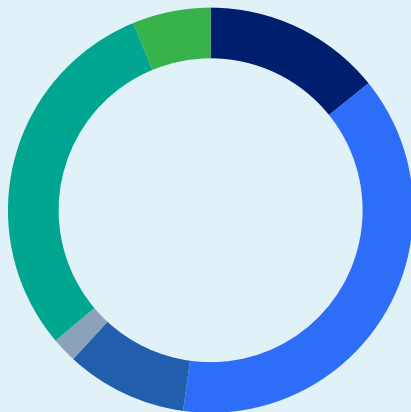
A-REIT Market Growth



A-REIT Market Activity

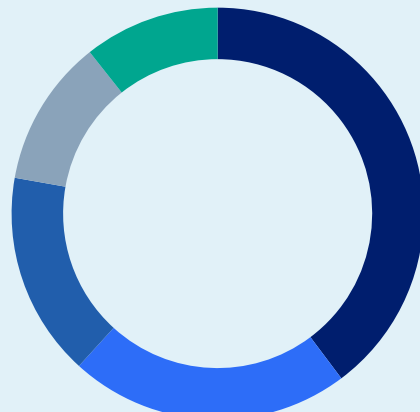


Value Traded by Asset, Current Period \$m



- Diversified 14.22%
- Industrial 37.95%
- Miscellaneous 9.70%
- Residential 2.00%
- Retail 29.89%
- Specialised 6.24%

Top 5 A-REITs by Value Traded, Current Period \$m



- GMG - Goodman Group \$2,451 m
- SGP - Stockland \$1,357 m
- SCG - Scentre Group \$989 m
- GPT - GPT Group \$713 m
- VCX - Vicinity Centres \$657 m



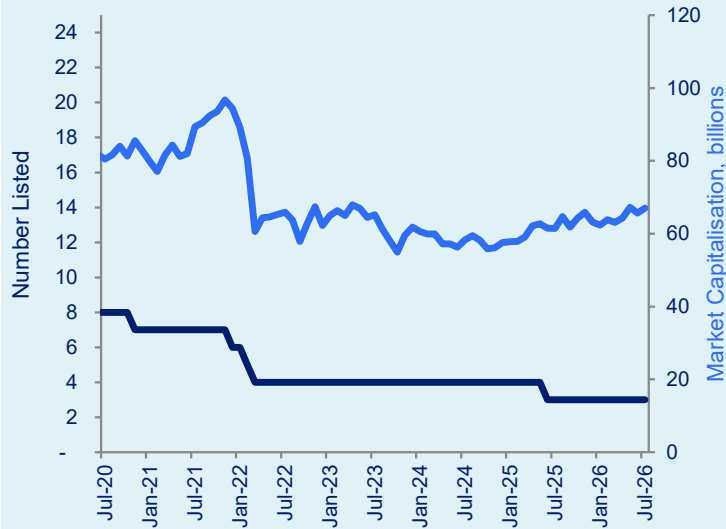
Spotlight: Infrastructure Funds

ASX

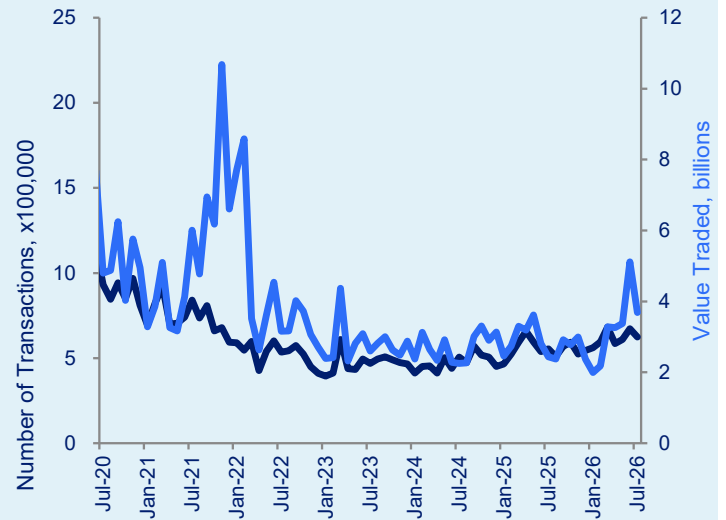
Infrastructure Funds Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

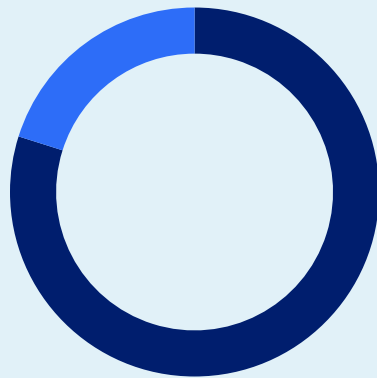
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

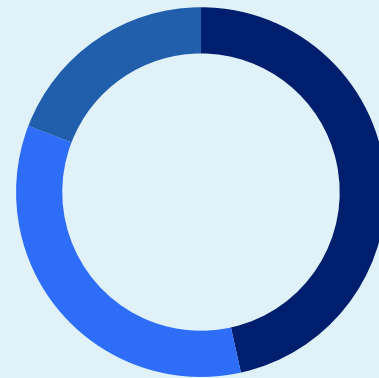


Asset Spread of Infrastructure Funds



■ Highways & Railtracks 79.87%
■ Gas Utilities 20.13%

Top 3 Infrastructure Funds by Value Traded



■ TCL - Transurban Group \$1,715 m
■ ALX - Atlas Arteria \$1,264 m
■ APA - APA Group \$706 m



Spotlight: ETPs



Exchange Traded Product Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

IRESS Watchlist: /ETFASX			Activity															Prices		Returns				
ASX Code	Type	Fund Name	MER (p.a) #	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)		
Equity - Australia																								
A200	ETF	Betashares Australia 200 ETF	0.04	10,544.59	444.12	279.02	2,275.26	10,539.66	443.93	283.68	2,285.73	673,456,465	4,578,009	39,298	6.39%	0.02%	149.76	3.24%	2.40%	7.37%	11.74%	9.58%		
A300	ETF	Global X Australia 300 ETF	0.03	12.56	(2.98)	(3.07)	12.23	12.55	(2.98)	(3.12)	12.33	1,510,814	299,309	373	12.03%	0.14%	52.24	2.97%	2.34%	6.53%	n/a	n/a		
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	9,287.37	253.63	121.88	1,786.63	9,265.50	254.24	124.60	1,776.38	466,402,913	13,189,481	36,176	5.02%	0.04%	35.96	3.37%	2.24%	7.03%	11.53%	9.37%		
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	803.01	24.41	3.69	27.24	800.34	24.34	3.70	27.05	25,222,359	728,219	3,069	3.14%	0.07%	35.50	3.65%	3.66%	13.02%	14.22%	11.08%		
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	3,307.30	27.70	38.12	420.06	3,291.08	27.59	38.55	416.28	143,270,176	3,756,181	12,805	4.33%	0.05%	38.56	3.40%	1.40%	2.01%	8.18%	7.86%		
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	1,343.08	65.31	51.90	461.30	1,341.48	65.29	53.35	465.15	89,593,251	4,713,329	9,949	6.67%	0.08%	19.42	3.80%	3.61%	20.18%	15.59%	12.93%		
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,675.34	184.04	32.56	463.42	6,577.08	181.48	33.01	467.10	315,116,552	3,987,226	14,253	4.72%	0.03%	80.22	3.63%	2.32%	7.10%	11.62%	9.44%		
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	732.08	21.09	0.95	(56.90)	724.72	20.85	0.90	(56.99)	19,966,042	259,286	1,186	2.73%	0.07%	78.75	3.78%	2.83%	7.95%	12.05%	10.10%		
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	26,170.07	793.12	373.53	3,858.93	26,141.32	759.34	345.98	4,109.09	1,055,193,270	9,640,153	102,208	4.03%	0.02%	111.08	2.93%	2.09%	6.71%	11.42%	9.06%		
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	323.05	11.88	0.09	2.43	322.06	11.84	0.13	1.86	11,665,496	129,204	2,447	3.61%	0.07%	92.79	3.05%	4.13%	12.18%	14.14%	11.35%		
Equity - Australia Small/Mid Cap																								
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	646.17	(30.02)	(14.90)	204.07	645.79	(30.01)	(14.93)	203.99	43,708,228	2,003,610	2,212	6.76%	0.10%	21.90	2.86%	-0.34%	-1.76%	7.30%	5.69%		
IMPO	Active	Perennial Better Future Active ETF	0.99	24.22	(1.80)	(1.04)	(15.61)	24.47	(1.74)	(1.02)	(15.44)	1,284,628	299,934	244	5.30%	0.73%	4.22	2.13%	-2.78%	-13.67%	-4.08%	-3.77%		
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	124.34	(5.93)	3.30	8.59	124.25	(5.92)	3.20	6.42	26,595,946	5,292,773	616	21.39%	0.33%	4.91	4.45%	-3.50%	2.19%	7.13%	2.14%		
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	479.33	(9.63)	(4.04)	83.26	479.00	(9.62)	(4.13)	82.20	25,058,110	583,204	4,194	5.23%	0.12%	43.08	2.69%	0.33%	1.97%	8.06%	7.02%		
MVS	ETF	VanEck Small Companies Masters ETF	0.49	176.18	(36.60)	(32.03)	(2.82)	172.71	(36.52)	(31.82)	(6.04)	6,381,023	310,957	784	3.62%	0.27%	20.48	2.93%	-0.95%	3.36%	7.25%	3.18%		
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	25.04	(0.87)	0.15	(1.44)	25.01	(0.87)	0.15	(1.47)	2,647,307	186,179	718	10.57%	0.21%	14.11	9.51%	-3.95%	2.07%	7.39%	2.35%		
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	352.99	11.95	16.66	76.27	352.97	11.95	16.78	75.83	21,849,933	5,272,535	2,399	6.19%	0.42%	4.17	3.15%	0.92%	17.40%	11.32%	5.34%		
SPHX	ETF	Spheria Australian Smaller Companies Fund – Active ETF	1.10	1.90	0.09	0.10	1.90	1.90	0.09	0.11	1.91	217,683	20,166	12	11.48%	0.53%	10.92	1.86%	0.95%	n/a	n/a	n/a		
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,142.59	(15.14)	35.28	107.62	1,141.15	(17.32)	33.17	106.60	107,346,413	1,510,261	9,349	9.40%	0.07%	71.10	4.91%	-1.10%	7.58%	10.10%	6.33%		
Equity - Australia Sectors																								
AQLT	ETF	Betashares Australian Quality ETF	0.35	1,377.63	60.71	68.31	723.51	1,376.63	60.67	68.97	724.34	101,044,685	2,941,149	11,209	7.33%	0.05%	34.69	4.15%	2.64%	7.75%	17.28%	n/a		
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	599.54	(75.51)	(40.49)	345.43	606.37	(67.15)	(34.43)	351.05	109,466,620	5,023,938	9,066	18.26%	0.10%	22.13	1.86%	-3.27%	-30.83%	5.17%	1.67%		
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	145.57	1.52	1.60	42.43	145.54	1.52	1.60	42.93	3,742,059	98,189	652	2.57%	0.14%	38.75	2.85%	1.40%	5.85%	13.36%	8.59%		
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.40	112.76	10.76	11.47	25.41	112.71	9.72	10.41	24.11	14,278,989	1,394,749	1,481	12.66%	0.39%	10.32	9.40%	1.64%	11.05%	11.02%	n/a		
AQTY	ETF	VanEck MSCI Australian Quality Plus ETF	0.35	35.69	4.93	4.07	(4.82)	35.66	4.93	4.12	(4.74)	4,925,560	242,960	280	13.80%	0.14%	20.58	4.81%	2.70%	-6.69%	3.70%	2.91%		
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	404.59	20.16	8.16	322.03	404.58	20.16	8.31	320.35	10,449,339	388,757	427	2.58%	0.11%	27.42	4.36%	3.08%	7.54%	11.72%	9.75%		
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,072.44	(31.34)	(11.75)	(11.02)	1,075.36	(27.56)	(8.00)	(7.63)	35,531,520	1,899,465	4,173	3.31%	0.09%	18.83	3.07%	0.08%	-12.52%	3.81%	2.78%		
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	240.25	0.95	5.24	27.09	240.17	0.95	5.24	27.81	10,648,458	342,620	4,107	4.43%	0.13%	31.21	3.68%	0.27%	-4.54%	7.86%	5.83%		
GRPA	ETF	Global X S&P Australia GARP ETF	0.25	2.08	(0.03)	0.00	2.00	2.08	(0.03)	0.00	1.95	155,993	6,088	26	7.51%	0.12%	26.00	1.89%	2.52%	n/a	n/a	n/a		
HYLD	ETF	Betashares S&P Australian Shares High Yield ETF	0.25	106.15	10.53	6.70	96.73	106.04	10.50	6.92	98.31	12,951,358	384,315	2,360	12.20%	0.07%	34.61	4.12%	4.17%	20.73%	n/a	n/a		
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	522.95	19.80	14.85	171.18	534.20	31.06	26.95	181.85	44,592,765	1,433,058	2,868	8.53%	0.09%	31.26	2.54%	1.18%	-1.68%	9.44%	7.04%		
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	408.87	6.05	0.18	31.85	407.65	6.06	0.23	32.13	14,130,137	823,878	1,456	3.46%	0.11%	17.47	3.95%	2.28%	21.25%	16.85%	11.49%		
MTUM	ETF	Betashares Australian Momentum ETF	0.35	241.97	13.40	14.74	150.19	241.97	13.40	14.84	148.24	19,144,048	715,917	6,209	7.91%	0.09%	26.95	2.96%	0.73%	-4.36%	n/a	n/a		
MVB	ETF	VanEck Australian Banks ETF	0.28	310.67	15.37	(3.66)	39.12	309.95	15.33	(3.55)	39.99	19,951,105	452,868	3,506	6.42%	0.08%	45.49	4.13%	6.98%	17.18%	22.68%	16.10%		
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	31.09	0.08	0.02	2.84	30.50	0.08	0.02	2.37	1,377,069	38,739	258	4.43%	0.10%	36.12	3.04%	1.98%	7.22%	11.97%	9.24%		
MVR	ETF	VanEck Australian Resources ETF	0.35	728.76	20.03	31.78	310.53	728.20	19.96	31.64	313.57	62,851,321	1,408,470	11,544	8.62%	0.06%	44.71	2.64%	-0.42%	36.11%	9.67%	12.61%		
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	51.18	(6.05)	(8.93)	(3.19)	50.92	(6.00)	(9.45)	(3.65)	8,234,507	271,365	623	16.09%	0.07%	31.83	2.78%	6.06%	9.84%	21.09%	15.00%		
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	274.98	(51.30)	(55.23)	73.20	274.68	(51.22)	(54.72)	75.13	137,105,193	8,228,684	4,112	49.86%	0.11%	16.95	2.40%	1.19%	46.38%	12.45%	13.09%		
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	7.44	(0.27)	0.00	2.26	7.44	(0.27)	0.00	2.28	712,682	71,687	115	9.58%	0.24%	9.90	5.21%	-0.72%	-9.96%	4.75%	n/a		
QFN	ETF	Betashares Financials Sector ETF	0.34	111.28	(21.03)	(26.96)	10.07	111.26	(21.03)	(28.15)	9.78	31,420,818	1,749,459	857	28.24%	0.10%	18.80	2.03%	6.33%	9.80%	20.68%	14.68%		
QRE	ETF	Betashares Resources Sector ETF	0.34	477.92	(55.63)	(51.47)	37.05	477.59	(55.63)	(51.80)	35.40	81,883,552	8,564,284	5,908	17.13%	0.14%	9.68	2.34%	1.07%	45.32%	12.01%	12.85%		
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	437.27	22.17	15.06	12.52	404.69	20.44	14.09	17.24	11,684,989	401,584	458	2.67%	0.14%	29.55	5.69%	1.76%	1.38%	11.54%	8.32%		
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	345.62	3.69	(4.94)	49.17	344.04	3.64	(5.06)	49.61	15,360,758	445,223	1,092	4.44%	0.16%	35.30	3.95%	2.80%	9.77%	13.42%	10.50%		
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	704.02	39.65	19.27	181.33	702.60	39.45	19.64	184.34	44,663,697	1,465,620	9,815	6.34%	0.07%	31.03	7.37%	2.99%	16.34%	14.59%	11.92%		
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	637.11	8.87	7.38	87.41	636.56	8.89	7.41	87.68	44,863,922	662,168	6,243	7.04%	0.07%	68.15	2.85%	0.89%	-0.19%	10.76%	7.55%		
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	8,045.81	371.57	152.84	1,980.51	8,022,668	351.60	137.29	1,991.99	496,702,669	5,934,798	46,026	6.17%	0.03%	85.73	3.47%	3.50%	19.41%	16.14%	13.58%		
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	98.67	3.19	1.10	7.59	98.75	4.26	2.23	8.47	6,693,796	651,796	820	6.78%	0.19%	10.47	4.17%	4.06%	19.95%	15.02%	7.86%		
Equity - Australia Strategy																								
AASF	Active	Airlie Australian Share Fund - Active ETF	0.78	856.94	(24.35)	2.10	(1																	



Spotlight: ETPs



Exchange Traded Product Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

IRESS Watchlist: /ETFASX			Activity														Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IMLC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	1.63	(0.44)	(0.33)	(1.52)	1.45	(0.81)	(0.70)	(1.39)	334,875	90,934	87	20.54%	0.54%	3.79	8.86%	2.04%	-8.43%	n/a	n/a
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	85.34	2.51	1.61	(6.02)	71.86	1.97	1.23	(5.19)	2,404,655	853,096	199	2.82%	0.64%	2.86	7.83%	1.06%	0.70%	5.16%	5.69%
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	61.07	2.26	1.29	(4.13)	51.16	1.72	0.93	(2.98)	849,031	271,566	126	1.39%	0.54%	3.17	8.36%	1.60%	-10.11%	6.46%	3.54%
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	64.45	1.61	1.60	(3.13)	56.20	1.35	1.35	(2.95)	1,342,627	501,052	178	2.08%	0.57%	2.73	11.95%	0.00%	7.78%	7.10%	7.90%
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	121.94	7.51	3.74	27.62	17.27	0.56	0.03	13.55	3,297,273	2,314,347	242	2.70%	0.55%	1.47	0.59%	4.60%	-11.70%	n/a	n/a
MFOA	Complex	Miford Australian Absolute Growth Complex ETF	0.90	17.53	(2.58)	(0.43)	(3.30)	17.53	(2.58)	(0.43)	(3.29)	952,947	95,728	244	5.44%	0.21%	10.03	14.61%	1.73%	3.03%	3.92%	n/a
MOAE	Active	Macquarie Core Australian Equity Active ETF	0.03	1,197.41	47.10	35.96	538.85	1,197.41	47.10	36.55	634.19	105,470,320	8,836,012	6,891	8.81%	0.11%	12.10	2.56%	1.75%	5.06%	n/a	n/a
R3AL	Active	Martin Currie Real Income Fund – Active ETF	0.85	473.55	(1.19)	1.77	(10.13)	16.48	0.07	0.18	3.72	829,200	536,360	70	0.18%	0.42%	1.59	4.70%	2.28%	4.53%	n/a	n/a
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	56.38	(0.38)	0.08	(3.71)	51.15	(0.40)	0.02	(2.93)	686,921	285,018	172	1.22%	0.64%	2.44	5.42%	0.43%	5.97%	7.56%	6.64%
TCAP	Complex	Ten Cap Alpha Plus Complex ETF	0.97	4.44	(0.02)	0.04	4.59	4.44	(0.02)	0.04	4.69	237,708	24,805	35	5.35%	0.18%	9.70	2.68%	1.11%	n/a	n/a	n/a
XX20	Active	First Sentier ex-20 Australian Share Fund Active ETF	0.75	113.73	0.48	3.11	24.68	1.40	(0.02)	0.02	1.50	564,630	446,719	36	0.50%	0.50%	1.27	1.39%	1.79%	n/a	n/a	n/a
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	691.44	23.97	5.75	102.56	692.96	27.80	9.87	107.34	38,733,047	5,186,299	4,267	5.60%	0.18%	7.62	7.96%	3.26%	6.25%	9.79%	8.70%
Equity - Global																						
BGBL	ETF	Betashares Global Shares ETF	0.08	4,744.31	149.26	238.40	1,939.63	4,744.29	41.95	132.33	1,929.03	535,160,961	6,297,867	22,664	11.28%	0.03%	84.20	1.18%	-1.29%	9.74%	16.66%	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	438.03	6.85	2.00	(11.48)	439.24	8.40	3.63	(10.17)	33,376,498	2,191,718	4,798	7.62%	0.14%	15.53	3.35%	3.40%	14.48%	15.55%	12.86%
A H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	22.28	3.10	2.71	5.07	22.28	3.10	2.79	5.35	4,000,785	292,566	198	17.96%	0.25%	13.92	3.38%	4.03%	21.49%	n/a	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	247.31	(14.14)	(3.05)	21.86	247.16	(14.14)	(3.07)	22.33	13,253,897	354,763	2,401	5.36%	0.16%	37.07	2.75%	-1.62%	5.99%	12.60%	9.63%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	481.35	4.70	34.36	172.02	489.89	13.44	42.05	169.59	70,658,703	657,333	5,231	14.68%	0.14%	109.12	7.16%	0.49%	11.02%	14.57%	12.02%
EXUS	ETF	Betashares Global Shares EX US ETF	0.14	107.38	14.46	14.70	101.63	107.38	14.46	14.90	102.23	18,679,793	498,162	4,609	17.40%	0.13%	37.90	1.08%	0.52%	n/a	n/a	n/a
A GHRP	ETF	Global X S&P World ex Australia GARP (Currency Hedged) ETF	0.33	0.97	(0.04)	0.00	1.03	1.94	0.93	0.97	1.99	208,998	4,289	13	21.50%	0.81%	48.38	5.57%	0.82%	n/a	n/a	n/a
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	87.22	0.15	3.89	6.43	87.03	0.18	3.94	5.07	8,616,950	472,675	1,064	9.88%	0.17%	18.33	4.28%	-0.28%	19.34%	13.66%	9.40%
A HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	2,651.76	(6.44)	(7.59)	641.77	2,661.93	3.74	2.80	648.84	282,618,128	3,339,686	12,604	10.66%	0.04%	84.83	1.23%	0.85%	19.27%	18.00%	n/a
A HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	899.49	(95.78)	(30.70)	172.89	904.56	(90.30)	(25.15)	183.76	134,172,013	2,441,636	8,506	14.92%	0.05%	54.51	2.20%	-4.63%	19.13%	20.35%	11.90%
A HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	287.32	6.13	6.39	45.88	287.32	6.13	6.46	44.55	23,957,817	476,418	1,785	8.34%	0.15%	50.68	2.62%	1.99%	17.28%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.59	1,152.92	(45.59)	25.48	204.18	1,150.34	(45.48)	25.66	201.00	53,689,137	545,969	6,391	4.66%	0.08%	99.43	8.37%	0.92%	12.05%	13.71%	10.44%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	861.72	2.55	13.12	174.76	861.22	2.56	13.32	173.64	54,329,632	226,140	2,730	6.30%	0.12%	241.18	4.48%	3.30%	23.30%	21.68%	14.57%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	4,010.12	(80.37)	57.54	830.63	4,015.61	(74.13)	63.54	831.65	336,060,437	5,146,920	12,385	8.38%	0.03%	65.45	4.13%	0.64%	16.39%	17.55%	10.74%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.12	1,022.91	(34.83)	14.01	143.98	1,022.86	(34.83)	13.98	146.34	54,931,805	863,476	4,767	5.37%	0.06%	63.87	5.67%	0.39%	17.55%	17.51%	11.24%
IJH	ETF	iShares S&P Midcap ETF	0.07	496.47	(24.61)	(3.97)	(14.93)	496.11	(24.60)	(3.90)	(20.48)	23,089,386	424,589	3,545	4.65%	0.08%	53.64	1.19%	-3.61%	10.79%	11.10%	9.46%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	875.75	(42.25)	(9.85)	(17.62)	875.50	(42.24)	(9.68)	(29.78)	86,654,094	414,330	2,843	9.89%	0.10%	207.97	1.12%	-3.18%	22.24%	11.54%	8.37%
IOO	ETF	iShares Global 100 ETF	0.40	5,780.88	56.41	55.25	314.80	5,766.91	53.36	52.48	338.91	209,280,385	1,071,380	26,888	3.62%	0.04%	196.03	1.21%	0.95%	14.25%	20.70%	16.56%
IVE	ETF	iShares MSCI EAFE ETF	0.32	611.15	(10.13)	0.85	(31.02)	610.49	(10.12)	0.82	(29.11)	16,642,585	113,441	2,294	2.72%	0.15%	148.21	3.55%	0.29%	13.13%	13.72%	9.96%
IVV	ETF	iShares S&P 500 ETF	0.04	14,239.48	(106.90)	206.79	1,657.96	14,217.39	(108.37)	202.75	1,712.37	689,831,384	9,648,422	88,724	4.84%	0.02%	70.72	1.05%	-1.86%	8.06%	17.06%	13.71%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,763.78	(12.63)	35.68	358.78	1,763.54	(12.62)	35.62	360.34	111,411,902	1,587,939	7,268	6.32%	0.05%	69.84	1.38%	-1.82%	8.18%	16.14%	12.67%
U100	ETF	Global X US 100 ETF	0.18	99.28	(5.64)	9.61	(19.16)	99.25	(5.63)	9.39	(23.06)	22,834,612	1,404,604	3,144	23.00%	0.17%	15.74	12.35%	-4.49%	6.69%	21.66%	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	8,714.88	(696.11)	80.78	1,061.38	8,700.28	(694.73)	78.91	1,079.12	635,805,340	10,463,704	93,019	7.30%	0.03%	58.84	1.53%	-6.93%	10.71%	19.99%	15.19%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	1,329.41	207.36	233.50	352.40	1,328.97	195.27	222.42	350.39	293,627,040	5,212,517	9,630	22.09%	0.08%	56.25	2.57%	-0.76%	9.36%	11.44%	9.69%
RSSL	ETF	Global X Russell 2000 ETF	0.18	25.23	4.32	5.57	17.98	25.23	4.32	5.22	16.93	7,064,096	590,476	260	28.00%	0.47%	11.60	0.58%	-4.10%	22.23%	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF	0.09	398.53	(6.93)	-	1.03	397.87	(6.89)	0.02	0.74	22,860,539	21,332	1,655	5.74%	0.04%	1,061.17	0.87%	-1.71%	8.26%	17.25%	13.89%
V500	ETF	Vanguard S&P 500 US Shares Index ETF	0.07	163.95	22.65	25.73	155.07	164.49	20.40	23.31	155.66	34,422,546	621,965	50,340	21.00%	0.06%	54.83	0.26%	-1.82%	n/a	n/a	n/a
V5AH	ETF	Vanguard S&P 500 US Shares Index (Hedged) ETF	0.09	25.15	5.23	5.18	24.04	25.15	5.23	5.19	23.80	6,095,851	110,939	4,077	24.23%	0.09%	54.68	0.40%	0.59%	n/a	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.04	6,182.09	5.52	129.42	1,901.33	6,170.09	5.79	130.09	1,115.28	256,885,030	2,169,068	41,424	4.16%	0.06%	119.05	2.24%	-2.02%	17.37%	15.59%	10.47%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	634.73	(0.51)	1.10	150.91	634.53	(1.44)	0.22	151.37	27,332,326	302,247	10,186	4.31%	0.08%	91.68	2.17%	0.82%	11.37%	13.64%	9.65%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	7,436.06	138.82	236.14	1,253.54	7,443.39	130.17	229.15	1,257.99	646,213,580	5,027,358	23,839	8.69%	0.03%	129.07	2.88%	0.95%	19.32%	17.82%	11.03%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	17,177.40	(76.74)	215.33	3,774.90	17,191.93	(72.83)	221.76	3,683.56	1,297,174,911	8,104,784	101,856	7.55%	0.02%	158.99	1.29%	-1.21%	9.57%	16.42%	12.41%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	6,983.21	(17.95)	134.07	506.41	6,950.28	(17.41)	132.57	584.38	253,317,391	477,993	31,701	3.63%	0.03%	523.67	0.92%	-2.15%	8.74%	16.95%	12.86%
A WXHG	ETF	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	0.10	398.32	12.34	7.75	53.50	398.17	12.34	7.83	51.01	12,822,871	453,139	2,536	3.22%	0.17%	28.56	7.11%	1.46%	16.39%	16.97%	10.20%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Aware ETF	0.07	776.64	11.16	15.31	292.49	775.78	11.12	15.54	294.02	24,588,829	497,712	650	3.17%	0.12%	49.84	6.02%	-0.48%	6.54%	15.55%	11.32%
Equity - Asia																						
ASAO	Active	abrdn Sustainable Asian Opportunities Active ETF	1.18	1.66	(0.34)	-	0.41	1.66	(0.34)	0.00	0.42	31,292	22,446	108	1.89%	0.39%	1.39	14.27%	-7.02%	26.22%	13.65%	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	1,335.32	(256.97)	(25.45)	118.72	1,342.07	(248.85)	(17.04)	128.47	148,793,625	7,316,452	32,065	11.14%	0.11%	19.70	1.94%	-13.39%	63.91%	36.92%	15.35%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	33.86	(5.10)	(2																



Spotlight: ETPs



Exchange Traded Product Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

IRESS Watchlist: /ETFASX			Activity														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) #	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	731.87	(97.10)	42.83	379.89	731.69	(97.06)	42.43	385.53	153,526,872	4,427,271	16,450	20.98%	0.20%	34.44	13.47%	-6.29%	34.74%	23.67%	15.49%	
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	406.87	(45.38)	2.05	8.84	406.86	(45.38)	1.78	14.81	42,624,870	1,043,762	4,907	10.48%	0.25%	39.85	1.43%	-9.82%	37.52%	n/a	n/a	
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,729.25	(99.53)	14.02	168.57	1,724.05	(99.19)	13.96	170.72	101,651,197	1,084,142	19,430	5.88%	0.09%	93.55	1.45%	-5.49%	24.61%	16.54%	8.18%	
FEMX	Active	Fidelity Global Emerging Markets Active ETF	0.99	174.81	(18.56)	1.57	(27.88)	174.65	(18.55)	1.57	(28.75)	6,095,850	835,656	1,791	3.49%	0.40%	7.40	9.46%	-2.08%	22.55%	10.75%	4.97%	
JEME	Active	JPMorgan EM Research Enhanced IDX EQTY Active ETF	0.35	48.86	(0.93)	1.94	39.76	48.86	(0.93)	2.05	49.01	19,699,949	236,106	753	40.32%	0.19%	82.18	0.00%	-5.92%	28.49%	n/a	n/a	
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	2,021.62	10.58	55.06	439.05	2,024.99	13.36	58.16	444.26	127,151,592	1,363,619	18,403	6.29%	0.09%	93.06	1.75%	-1.90%	11.31%	11.96%	6.56%	
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	29.87	(1.77)	(1.28)	1.62	29.87	(1.77)	(1.26)	1.58	3,281,828	114,187	559	10.99%	0.28%	28.84	7.20%	-1.60%	11.18%	13.16%	7.40%	
AVTE	Active	Avantis Emerging Markets Equity Active ETF	0.45	17.10	2.38	3.36	6.58	8.14	0.52	1.03	7.96	1,936,025	165,092	667	11.32%	0.12%	11.51	0.00%	-6.35%	n/a	n/a	n/a	
Equity - Global Sectors																							
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	610.93	(161.84)	13.60	2.08	609.84	(164.79)	9.07	(2.91)	40,629,939	313,263	8,051	6.65%	0.17%	123.74	13.20%	-13.61%	42.43%	13.60%	11.14%	
AINF	ETF	Global X AI Infrastructure ETF	0.57	170.88	(1.41)	17.65	159.46	170.53	(3.27)	14.63	156.34	47,978,153	2,761,172	8,127	28.08%	0.34%	16.90	3.65%	-7.29%	33.13%	n/a	n/a	
ARMR	ETF	Betashares Global Defence ETF	0.55	223.77	0.22	(2.04)	84.04	225.80	2.47	0.22	83.92	16,069,094	701,994	4,232	7.18%	0.24%	23.03	2.17%	3.09%	-1.44%	n/a	n/a	
ATOM	ETF	Global X Uranium ETF	0.69	119.37	(20.55)	4.51	85.75	121.09	(18.64)	6.16	85.63	18,918,675	983,859	4,025	15.85%	0.21%	18.74	9.30%	-10.74%	-6.05%	24.47%	n/a	
BEST	ETF	ETFS US Quality ETF	0.29	19.74	0.07	-	1.40	19.74	0.07	0.00	20.09	32,218	2,609	22	0.16%	0.49%	12.20	3.39%	0.00%	12.63%	n/a	n/a	
BUGG	ETF	Global X Cybersecurity ETF	0.47	25.23	(4.82)	(3.47)	9.12	30.26	(1.09)	0.04	12.12	19,323,829	1,470,756	1,235	76.59%	0.25%	12.58	3.31%	-0.60%	-2.54%	n/a	n/a	
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	187.23	12.47	9.94	46.64	186.99	12.48	10.24	47.20	18,427,647	1,324,401	3,581	9.84%	0.20%	19.66	3.16%	0.37%	9.24%	n/a	n/a	
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	25.70	(0.56)	0.08	(7.73)	25.70	(0.56)	0.08	(9.79)	3,677,149	188,209	396	14.31%	0.20%	19.66	3.16%	0.37%	9.24%	n/a	n/a	
CLDD	ETF	Betashares Cloud Computing ETF	0.67	42.65	3.42	0.04	(0.90)	42.52	3.40	-	(1.37)	7,211,748	540,832	1,240	16.91%	0.27%	13.86	0.00%	8.71%	-1.07%	4.66%	-1.14%	
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	79.51	(15.10)	(1.74)	79.43	(15.07)	(1.74)	(1.65)	(2.93)	6,039,373	661,851	1,719	7.60%	0.29%	8.58	0.82%	-13.60%	33.55%	1.38%	-2.05%	
CPPR	ETF	ETFS Global Pure Play Copper Miners ETF	0.39	13.89	3.14	2.91	14.40	13.87	3.14	2.98	14.16	4,629,056	470,818	582	33.33%	0.42%	9.92	0.00%	1.33%	n/a	n/a	n/a	
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	171.45	(16.64)	(3.16)	(41.78)	171.04	(19.00)	(5.17)	(41.81)	20,271,037	2,716,880	4,453	11.82%	0.23%	7.39	0.00%	-7.28%	-3.65%	24.36%	n/a	
CURE	ETF	Global X S&P Biotech ETF	0.45	47.46	(3.19)	0.09	(1.88)	47.46	(4.76)	(1.47)	(1.98)	5,864,031	76,183	1,009	12.35%	0.35%	73.62	0.00%	-6.40%	62.70%	19.92%	4.95%	
DFND	ETF	VanEck Global Defence ETF	0.65	244.86	(7.06)	(4.42)	82.10	244.71	(7.06)	(4.46)	79.56	18,073,405	548,519	3,721	7.38%	0.27%	32.59	3.68%	2.63%	-6.38%	n/a	n/a	
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	16.85	(1.21)	0.02	2.94	16.82	(1.21)	0.02	2.98	1,792,408	159,830	1,095	10.64%	0.28%	10.93	0.80%	-5.72%	17.14%	3.61%	n/a	
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	172.67	(33.01)	(26.40)	(4.92)	178.50	(26.92)	(20.73)	2.14	96,659,992	11,292,389	2,545	55.98%	0.20%	8.69	3.99%	0.53%	18.83%	5.79%	4.22%	
DETC	ETF	Global X Defence Tech ETF	0.50	116.59	1.98	(0.57)	53.10	116.50	1.98	(0.57)	48.64	7,256,752	466,821	1,984	6.22%	0.36%	15.62	3.12%	5.32%	-4.87%	n/a	n/a	
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	80.85	(8.51)	(1.08)	(6.47)	80.68	(8.50)	(1.01)	(6.31)	3,022,084	285,570	1,441	3.74%	0.24%	10.15	0.07%	-8.33%	8.05%	-2.67%	-5.48%	
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,805.08	(86.94)	9.75	(22.14)	3,806.85	(112.05)	(14.65)	(23.94)	155,360,428	9,130,403	12,052	4.08%	0.08%	16.87	1.80%	-0.92%	7.93%	12.80%	9.52%	
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	74.26	(1.89)	4.19	2.49	74.21	(1.88)	4.32	2.69	3,629,802	258,263	1,113	4.89%	0.29%	14.54	13.27%	4.66%	-15.69%	17.55%	10.13%	
FANG	ETF	Global X FANG+ ETF	0.35	1,571.17	(159.51)	(37.26)	285.88	1,569.91	(164.84)	(41.38)	278.06	254,787,508	7,455,729	16,736	16.22%	0.06%	33.41	7.06%	-0.67%	1.07%	26.61%	20.31%	
^ FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	131.52	(29.61)	(16.96)	101.38	132.71	(29.05)	(16.86)	102.45	93,280,248	7,610,242	3,029	70.93%	0.32%	12.21	10.25%	1.79%	8.48%	n/a	n/a	
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	75.60	0.76	0.20	6.37	75.56	0.76	0.20	6.69	4,323,205	540,028	1,729	5.72%	0.26%	8.07	4.87%	4.90%	21.64%	6.34%	5.74%	
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	254.23	18.68	8.38	69.89	253.90	18.67	8.84	74.77	48,460,203	5,903,325	4,923	19.06%	0.17%	8.47	4.34%	7.82%	38.45%	14.91%	18.55%	
GAME	ETF	Betashares Video Games and Esports ETF	0.57	28.86	4.11	2.91	16.62	28.85	4.11	3.00	17.06	7,295,545	514,645	1,778	25.28%	0.31%	14.69	2.44%	7.20%	-19.57%	15.59%	n/a	
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	123.56	(22.72)	(14.77)	47.99	125.40	(20.88)	(12.66)	48.92	27,755,455	2,234,565	1,730	22.46%	0.23%	12.27	6.10%	-0.31%	3.75%	n/a	n/a	
GDX	ETF	VanEck Gold Miners ETF	0.53	1,167.57	(123.35)	85.58	244.50	1,165.64	(122.98)	85.91	241.70	171,297,946	1,828,235	27,644	14.67%	0.08%	93.40	19.26%	-0.09%	37.43%	35.61%	20.00%	
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	67.14	6.95	10.66	21.95	67.00	6.84	10.76	21.83	30,191,808	1,190,969	2,300	44.97%	0.21%	25.85	10.37%	3.50%	1.96%	7.21%	6.70%	
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	61.53	5.06	3.07	15.56	61.53	5.06	3.03	15.59	8,523,177	452,987	1,047	13.85%	0.24%	19.05	3.10%	6.97%	-23.18%	6.76%	n/a	
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	15.16	(0.61)	0.00	4.81	15.06	(0.60)	0.00	4.79	820,410	42,798	148	5.41%	0.55%	18.91	0.48%	-3.43%	-7.61%	n/a	n/a	
GWTH	ETF	VanEck MSCI International Growth ETF	0.40	14.93	(2.04)	0.07	15.57	14.88	(2.03)	0.07	15.64	1,090,388	52,903	205	7.30%	0.64%	19.82	3.68%	-9.56%	1.27%	n/a	n/a	
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	720.37	(12.34)	(9.12)	53.67	721.22	(11.49)	(8.28)	56.20	23,448,607	1,377,171	2,302	3.26%	0.18%	17.06	2.08%	1.52%	17.78%	14.60%	8.35%	
^ HOLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	142.46	(2.86)	1.52	20.53	142.45	(2.86)	1.52	20.72	8,840,768	258,758	836	6.21%	0.19%	34.44	4.17%	0.81%	15.58%	14.85%	8.05%	
INCM	ETF	Betashares S&P Global High Dividend Aristocrats ETF	0.39	102.32	2.12	3.19	47.02	102.25	2.13	3.25	46.85	8,188,233	408,702	2,220	8.00%	0.16%	20.25	5.01%	1.80%	13.83%	14.93%	12.13%	
GMTL	ETF	Global X Green Metal Miners ETF	0.69	10.68	(1.74)	0.06	7.45	10.68	(1.74)	0.06	7.18	2,652,979	220,473	833	24.83%	1.01%	11.80	9.53%	-6.80%	48.52%	10.91%	n/a	
GNDQ	Complex	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	78.69	(8.29)	1.94	31.36	78.65	(8.28)	1.92	31.65	18,238,997	482,115	3,760	23.18%	0.14%	36.58	1.59%	-10.46%	14.07%	n/a	n/a	
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	252.84	(32.79)	5.85	120.22	252.78	(32.78)	5.33	118.98	38,486,139	2,403,374	5,786	15.22%	0.18%	15.71	5.12%	-9.18%	21.97%	n/a	n/a	
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,518.01	(58.15)	(9.06)	37.26	1,526.45	(47.93)	1.13	45.63	57,859,965	3,469,124	13,391	3.81%	0.11%	16.48	3.74%	0.48%	12.82%	23.02%	14.25%	
HGEN	ETF	Global X Hydrogen ETF	0.69	40.32	(10.57)	0.08	(7.49)	40.28	(11.70)	(0.87)	(6.92)	7,407,389	749,872	2,067	18.37%	0.37%	9.20	0.84%	-20.28%	69.34%	8.79%	n/a	
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	52.06	(0.26)	0.01	2.95	51.89	(0.26)	0.01	2.90	2,942,994	253,796	721	5.65%	0.27%	11.68	0.34%	-0.17%	4.65%	4.45%	0.00%	
HMND	ETF	Global X Humanoid Robotics ETF	0.57	5.09	0.96	1.82	6.23	5.09	0.96	1.70	5.93	1,740,850	37,887	467	34.20%	1.41%	42.42	0.23%	-17.67%	n/a	n/a	n/a	
HUGE	ETF	ETFS Magnificent 7+ ETF	0.19	27.25	(1.51)	-	6.62	27.22	(1.51)	0.00	28.65	1,264,595	100,122	355	4.64%	0.42%	12.41	1.90%	-5.19%	3.22%	n/a	n/a	
^ HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	137.82	14.23	30.26	84.71	137.82	14.23	30.95	87.54	40,241,078	999,441	2,690	29.20%	0.27%	41.10	17.47%	1.97%	67.58%	n/a	n/a	
ITEK	ETF	iShares Future Tech Innovators ETF</																					



Spotlight: ETPs



Exchange Traded Product Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

IRESS Watchlist: /ETFASX			Activity													Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
RCKT	ETF	Betashares Space Industry ETF	0.57	38.30	(11.43)	0.61	63.44	38.24	(11.41)	0.91	67.65	10,014,598	978,415	7,124	26.15%	0.37%	9.12	0.00%	-24.81%	n/a	n/a	n/a
RB2T	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	301.00	(22.16)	(0.71)	1.46	300.43	(22.14)	(0.73)	2.11	23,230,049	1,600,257	6,695	7.72%	0.16%	14.49	0.05%	-6.59%	-2.90%	5.94%	2.39%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	303.18	(40.81)	11.17	47.38	302.00	(42.76)	8.31	45.05	23,564,286	246,120	4,459	7.77%	0.19%	91.79	10.43%	-6.63%	17.69%	9.59%	5.67%
ROYL	ETF	Betashares Global Royalties ETF	0.69	101.61	3.38	9.82	69.42	101.59	3.38	9.74	69.66	17,294,866	1,292,273	3,827	17.02%	0.22%	13.15	5.54%	-6.07%	18.13%	18.80%	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	960.24	(330.31)	(27.90)	255.69	966.67	(322.95)	(20.26)	277.20	391,154,061	10,495,372	44,635	40.74%	0.10%	35.67	8.10%	-18.18%	107.69%	51.36%	n/a
SLVM	ETF	Global X Silver Miners ETF	0.65	62.10	8.85	10.62	80.74	62.01	8.84	10.12	78.61	15,755,668	455,113	2,236	25.37%	0.59%	33.75	0.22%	-1.86%	n/a	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	330.65	(27.08)	(9.58)	(41.06)	330.29	(29.48)	(12.17)	(42.35)	20,043,683	175,963	2,164	6.06%	0.33%	114.33	3.35%	-2.17%	8.32%	13.50%	8.72%
URAN	ETF	VanEck Uranium and Energy Innovation ETF	0.59	12.75	(1.18)	0.00	11.55	12.75	(1.18)	0.00	16.46	1,921,557	125,215	392	15.07%	0.84%	15.00	0.13%	-8.37%	n/a	n/a	n/a
URNM	ETF	Betashares Global Uranium ETF	0.69	311.31	(17.38)	9.90	131.03	310.02	(17.26)	9.88	130.64	36,493,525	3,735,756	7,095	11.72%	0.20%	9.62	2.54%	-6.34%	13.22%	19.72%	n/a
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	14.23	0.16	0.58	3.92	14.23	0.16	0.56	3.77	1,326,087	126,326	280	9.32%	0.66%	10.48	10.43%	-0.15%	5.63%	8.01%	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,506.45	(20.71)	22.33	145.71	1,505.22	(21.90)	20.86	144.30	82,775,466	698,227	8,700	5.49%	0.08%	116.99	1.35%	-2.28%	10.58%	16.88%	11.87%
VIHY	ETF	Vanguard International Shares High Yield ETF	0.30	52.97	5.96	5.81	49.58	53.52	6.51	6.42	50.51	8,209,957	150,266	3,963	15.50%	0.10%	55.09	0.90%	1.12%	n/a	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	931.32	(34.17)	35.62	255.37	933.35	(33.52)	35.87	257.32	54,072,968	714,886	8,368	5.81%	0.08%	75.02	8.06%	-3.32%	16.11%	13.62%	8.49%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	586.06	(46.20)	48.38	135.44	585.98	(46.19)	49.03	139.49	182,515,597	4,941,780	5,046	31.14%	0.11%	37.33	17.81%	0.25%	52.36%	25.26%	18.16%
VTEK	ETF	Vanguard Global Technology Index ETF	0.23	64.22	2.17	5.70	58.62	64.53	1.50	4.94	58.87	11,662,313	163,973	6,380	18.16%	0.23%	61.75	0.27%	-5.23%	n/a	n/a	n/a
VTKH	ETF	Vanguard Global Technology Index (Hedged) ETF	0.26	15.01	1.88	2.44	13.51	15.32	2.18	2.76	13.36	4,931,190	81,049	1,432	32.85%	0.32%	61.26	1.01%	-3.45%	n/a	n/a	n/a
VOLT	ETF	ETFS Global Lithium Miners ETF	0.49	0.48	(0.10)	-	0.75	0.48	(0.10)	-	0.76	66,812	9,147	37	13.99%	1.24%	6.35	0.00%	-18.59%	n/a	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	842.03	15.02	1.08	391.04	839.87	14.75	(0.44)	379.58	161,353,161	7,541,675	14,740	19.16%	0.13%	22.69	3.20%	4.89%	76.87%	24.87%	n/a
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	398.04	27.27	19.05	83.66	397.61	27.27	19.37	83.64	27,117,648	1,272,816	3,092	6.81%	0.12%	21.57	10.33%	2.13%	12.92%	15.02%	10.16%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	154.65	(13.95)	(8.45)	(25.12)	158.93	(9.59)	(4.06)	(20.89)	27,745,054	504,875	895	17.94%	0.15%	54.52	3.50%	-0.32%	11.67%	17.20%	12.05%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	76.74	(4.88)	(3.52)	(6.97)	76.22	(4.87)	(3.56)	(7.51)	8,715,740	192,125	356	11.36%	0.21%	45.64	2.12%	0.01%	6.90%	11.13%	8.23%
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	44.59	(2.89)	(2.36)	(5.87)	46.94	(0.54)	-	(3.56)	2,580,495	109,198	274	5.79%	0.23%	23.51	0.27%	-1.14%	9.30%	14.56%	10.34%
WYWWW	ETF	ETFS US Technology ETF	0.29	22.97	(0.85)	-	1.46	22.97	(0.85)	0.00	22.03	209,739	14,548	42	0.91%	0.52%	14.10	0.64%	-3.03%	16.86%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	116.12	(12.07)	1.62	86.68	116.09	(12.06)	1.58	87.25	15,517,835	1,113,794	5,392	13.36%	0.19%	13.51	4.02%	-7.35%	51.45%	18.72%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	72.87	(2.79)	(1.32)	1.65	72.74	(2.75)	(1.35)	0.83	6,236,082	419,776	649	8.56%	0.22%	14.84	3.97%	-0.07%	4.74%	9.10%	8.18%
Equity - Global Strategy																						
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	10.72	(2.52)	(2.65)	(7.03)	10.72	(2.65)	(2.71)	(7.06)	2,653,428	434,500	56	24.76%	0.38%	6.14	0.26%	-0.32%	-0.76%	8.05%	5.82%
AGX1	Active	Antipodes Global Value Active ETF	1.10	375.83	(24.56)	0.49	25.29	374.20	(24.42)	23.91	49.17	14,545,471	2,361,267	888	3.87%	0.35%	6.16	12.75%	-0.98%	11.60%	15.18%	11.89%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	7.92	0.27	0.34	(1.80)	7.92	0.27	0.34	(1.89)	660,700	58,361	31	8.34%	0.67%	11.30	0.77%	-0.59%	3.42%	n/a	n/a
AVNG	Active	Avantis Global Equity Active ETF	0.30	10.19	1.97	2.08	2.57	3.66	0.76	0.80	3.46	746,224	64,919	97	7.32%	0.15%	11.46	0.00%	-0.43%	n/a	n/a	n/a
AVSV	Active	Avantis Global Small Cap Value Active ETF	0.49	30.33	10.28	10.31	15.74	20.48	6.83	6.91	19.72	8,427,664	697,208	814	27.79%	0.14%	12.12	0.00%	-0.49%	n/a	n/a	n/a
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	133.06	3.67	(3.01)	1.37	133.75	4.36	(2.76)	3.08	11,741,092	5,267,298	392	8.82%	0.45%	2.29	0.00%	4.57%	-9.49%	9.34%	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.32	112.57	(2.04)	(2.35)	26.38	116.47	(2.03)	(2.38)	(1,112.25)	39,891,615	1,680,186	2,008	35.44%	0.10%	23.81	0.00%	0.29%	-26.74%	-31.45%	-24.01%
CORE	Active	Schroder Global Core Fund - Active ETF	0.25	55.74	4.78	6.21	45.47	55.74	4.78	6.18	46.68	8,415,107	716,091	180	15.10%	0.22%	11.66	1.33%	-2.10%	6.66%	n/a	n/a
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	36.39	(3.40)	(1.08)	(18.45)	7.56	(0.86)	(0.36)	(0.54)	270,427	194,808	34	0.74%	0.62%	1.44	13.95%	9.59%	-8.62%	n/a	n/a
CGUN	Active	Claremont Global Income ETF	1.25	49.13	(0.53)	(2.31)	(31.91)	14.75	0.23	(0.30)	(6.86)	680,262	491,641	78	1.38%	0.37%	1.42	2.02%	5.88%	-15.73%	n/a	n/a
CIHJ	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,363.64	(20.88)	110.33	333.30	57.63	9.22	13.85	50.25	14,817,469	9,752,721	361	1.09%	0.39%	1.52	17.09%	-1.38%	19.60%	n/a	n/a
CUIV	Active	CB GLBL Infrastructure Value Active ETF	0.97	728.19	(50.12)	27.50	(100.41)	20.37	(0.47)	1.61	6.84	1,473,878	1,085,882	273	0.20%	0.39%	1.35	16.21%	-2.20%	8.32%	n/a	n/a
CIVH	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	1,041.47	(115.03)	28.40	119.17	20.21	(0.78)	1.82	8.01	1,888,276	1,649,026	130	0.18%	0.44%	1.14	18.70%	-1.66%	15.96%	n/a	n/a
DAOR	Active	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	135.52	(0.51)	(3.09)	2.29	135.52	(0.51)	(3.09)	3.19	5,079,105	2,821,607	248	3.75%	0.30%	1.89	4.68%	7.25%	-2.04%	9.79%	n/a
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	0.30	4,126.07	(74.23)	138.33	196.06	224.51	2.18	13.45	65.83	12,952,152	299,487	858	0.31%	0.17%	43.41	6.01%	0.66%	21.94%	n/a	n/a
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	0.30	5,517.72	(14.35)	75.86	306.30	205.50	6.14	9.68	73.74	18,198,914	569,664	1,316	0.33%	0.19%	31.96	1.30%	-0.83%	12.41%	n/a	n/a
DGSM	Active	Dimensional Global Small Company - Active ETF	0.55	700.12	(48.39)	(8.89)	29.39	23.28	(0.87)	0.40	8.16	2,151,295	55,217	383	0.31%	0.28%	38.74	3.91%	-2.00%	13.69%	n/a	n/a
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.40	1,226.16	(38.30)	9.94	98.89	39.77	3.75	5.12	28.22	10,624,421	352,605	659	0.87%	0.24%	30.26	3.72%	-0.92%	23.87%	n/a	n/a
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	7.35	(0.37)	0.02	0.11	7.34	(0.37)	0.02	0.12	733,346	61,978	150	9.98%	0.26%	11.69	2.29%	-2.94%	0.41%	n/a	n/a
FGSE	Active	Franklin Global Systematic Equity FD - Active ETF	0.40	310.52	21.25	26.02	41.41	1.07	0.71	0.71	1.07	741,018	206,721	32	0.24%	0.46%	3.56	0.66%	-1.11%	n/a	n/a	n/a
FRGG	Active	Franklin Global Growth Fund - Active ETF	0.90	124.67	(43.29)	(2.57)	(229.89)	1.05	(0.10)	0.18	0.58	246,464	153,456	49	0.20%	0.46%	1.51	24.73%	-6.69%	-15.25%	n/a	n/a
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	2.40	(0.26)	0.02	1.02	2.40	(0.26)	0.04	1.05	4,050,845	110,935	114	168.76%	0.44%	36.08	12.95%	0.24%	5.91%	13.62%	n/a
GCOF	Complex	GCQ Global Equities Complex ETF	1.25	268.01	21.62	3.66	154.85	266.90	21.54	3.75	159.47	17,423,093	4,165,973	986	6.50%	0.35%	4.29	1.15%	7.52%	-18.56%	n/a	n/a
^ GGBL	Complex	Betashares WealthBuilder Global Geared Complex ETF	0.35	84.05	7.59	9.46	80.31	84.05	7.59	9.41	81.05	13,045,470	477,747	3,052	15.52%	0.13%	27.13	0.67%	-2.10%	n/a	n/a	n/a
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	433.05	11.49	8.78	(6.85)	432.80	11.49	8.92	(13.27)	57,248,986	663,638	5,546	13.22%	0.06%	59.47	0.00%	0.61%	29.76%	28.33%	13.56%
^ GHIF	Complex	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	365.84	22.31	25.85	241.58	365.83	22.31	26.07	243.50	37,239,718	1,035,443	11,125	10.18%	0.12%	36.18	1.90%	0.42%	14.49%	n/a	n/a
GLGB	Active	Barrow Hanley Global Share Active ETF	0.99	533.00	(31.69)	37.20	204.02	532.88</														



Spotlight: ETPs



Exchange Traded Product Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

IRESS Watchlist: /ETFASX			Activity														Prices		Returns				
ASX Code	Type	Fund Name	MER (p.a) % #	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
JPEQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	94.72	0.40	5.71	17.73	94.72	0.40	5.66	18.54	10,080,081	167,388	1,840	10.64%	0.15%	59.26	9.60%	-4.86%	5.62%	13.54%	n/a	
JPHQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	14.70	2.33	2.81	4.87	14.70	2.33	2.82	4.84	3,980,737	72,122	507	27.08%	0.20%	54.99	20.53%	-2.97%	14.00%	14.24%	n/a	
JREG	Active	JPMorgan Global Research Enhanced Index Equity Active ETF	0.30	71.92	4.21	6.52	23.54	71.92	3.76	6.10	23.60	9,207,490	106,124	757	12.80%	0.31%	86.72	2.55%	-0.81%	9.83%	15.76%	n/a	
JRHG	Active	JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	0.30	28.83	1.31	3.37	(12.91)	28.83	(0.29)	1.89	(12.95)	5,146,612	69,350	272	17.85%	0.32%	73.81	8.81%	0.78%	19.21%	n/a	n/a	
LHGG	Active	Lakehouse Global Growth Fund Active ETF	1.30	226.31	16.35	4.03	(39.60)	21.78	1.34	0.18	8.83	1,412,392	866,346	268	0.62%	0.50%	1.69	3.76%	10.00%	-30.16%	n/a	n/a	
L1HI	Active	L1 Capital International (Hedged) Active ETF	1.20	36.49	1.28	1.00	23.44	21.32	0.81	0.66	10.96	1,687,524	308,734	44	4.62%	0.74%	5.58	3.72%	5.04%	1.36%	n/a	n/a	
L1IF	Active	L1 Capital International (Unhedged) Active ETF	1.20	496.68	11.79	4.72	159.02	116.65	3.46	1.82	17.44	4,520,907	726,342	390	0.91%	0.44%	6.29	0.60%	2.07%	-6.52%	n/a	n/a	
LNAS	Complex	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	70.50	(24.66)	12.85	(6.26)	71.60	(24.43)	11.56	(8.18)	103,386,207	8,714,175	4,842	146.65%	0.16%	11.11	44.03%	-13.70%	28.87%	32.40%	13.12%	
LNYN	Active	Lanyon Investment Fund Active ETF	1.00	147.56	(0.84)	2.21	(10.39)	14.31	1.12	1.39	6.35	1,420,351	757,688	74	0.96%	0.30%	1.89	1.01%	-1.57%	13.63%	n/a	n/a	
LPGD	Active	Loftus Peak Global Disruption Active ETF	1.20	799.48	(80.83)	32.97	127.12	338.71	(32.56)	15.14	46.51	23,309,883	4,055,230	2,343	2.92%	0.36%	5.63	8.70%	-5.68%	8.80%	22.96%	15.26%	
LPHD	Active	Loftus Peak Global Disruption Hedged Active ETF	1.20	143.52	7.25	19.19	90.91	29.28	2.00	4.37	27.99	4,444,680	433,059	284	3.10%	0.23%	10.11	5.93%	-2.83%	n/a	n/a	n/a	
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.75	36.35	(3.82)	1.60	2.40	22.34	(3.44)	0.00	0.89	1,079,526	568,123	115	2.97%	0.51%	1.88	12.25%	-3.02%	-12.68%	11.24%	n/a	
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	352.12	(77.12)	38.60	115.59	351.30	(76.89)	35.66	113.82	45,700,270	8,085,756	2,746	12.98%	0.30%	5.30	21.81%	-12.34%	1.01%	18.04%	8.28%	
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	241.39	(32.52)	28.25	128.05	241.39	(32.52)	26.79	127.21	44,891,508	2,438,398	2,373	18.60%	0.27%	17.55	17.03%	-9.81%	16.30%	32.27%	n/a	
MCGG	Active	Munro Concentrated Global Growth Active ETF	0.70	131.72	(8.34)	18.56	90.29	131.46	(8.29)	17.55	90.01	35,938,267	2,451,588	1,835	27.28%	0.30%	14.33	10.69%	-10.78%	3.26%	25.69%	n/a	
MIDS	Active	Antipodes Global SMID Active ETF	1.20	155.08	17.69	23.33	128.03	95.63	14.63	17.85	91.75	18,710,644	1,807,073	1,024	12.07%	0.34%	10.15	0.45%	-3.55%	n/a	n/a	n/a	
MKAX	Complex	Montaka Global Extension Fund - Complex ETF	1.25	70.70	4.72	0.15	10.07	8.94	0.25	(0.35)	(0.68)	187,824	62,029	25	0.27%	0.63%	2.92	15.23%	1.23%	-27.79%	8.60%	1.01%	
MOGL	Active	Montaka Global Fund - Active ETF	1.32	133.98	4.72	2.61	29.28	56.70	1.07	0.22	(2.30)	1,363,211	344,788	90	1.02%	0.63%	4.01	6.09%	5.14%	-16.21%	11.39%	5.96%	
MOEG	Active	Macquarie Core Global Equity Active ETF	0.08	199.30	16.30	18.15	118.18	199.30	16.30	18.25	118.63	23,351,807	1,680,296	1,296	11.72%	0.16%	13.92	1.29%	0.07%	12.81%	n/a	n/a	
^ MQHG	Active	Macquarie Core Global Equity (Hedged) Active ETF	0.18	22.74	3.98	3.84	21.76	22.74	3.98	3.88	21.77	5,279,317	479,426	229	23.22%	0.29%	11.09	1.44%	1.97%	n/a	n/a	n/a	
MQWS	Active	Macquarie Walter Scott Global Equity Active ETF	1.28	24.81	(3.49)	(0.29)	1.22	24.81	(3.49)	(0.29)	1.24	2,897,023	359,687	181	11.68%	0.33%	8.08	12.69%	-0.23%	-1.31%	n/a	n/a	
MQXS	Active	Macquarie Global Small Companies Active ETF	0.45	1.24	(0.03)	0.00	1.20	1.24	(0.03)	0.00	1.26	8,856,935	285,937	72	714.89%	0.24%	30.97	0.30%	-1.76%	n/a	n/a	n/a	
MSTR	Active	Morningstar International Shares Active ETF	0.39	377.04	(32.83)	35.62	111.36	377.03	(32.83)	37.04	113.54	40,056,083	4,766,340	2,867	10.62%	0.26%	8.56	22.93%	2.68%	19.19%	13.75%	9.50%	
NNUK	Active	Nanuk New World Fund Active ETF	1.10	882.61	(88.59)	31.86	55.55	116.80	(10.93)	4.91	12.13	4,793,157	2,184,227	450	0.54%	0.81%	2.19	10.34%	-3.73%	17.40%	19.55%	n/a	
NNWH	Active	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	224.59	(15.13)	24.47	91.40	13.38	0.48	2.64	6.83	2,625,314	2,034,185	122	1.17%	0.83%	1.30	17.53%	-1.71%	27.89%	n/a	n/a	
OPPT	Active	Magellan Global Opportunities Fund - Active ETF	0.75	299.08	1.83	(2.64)	(69.48)	235.20	0.16	(3.42)	(68.11)	8,289,005	5,033,073	340	2.77%	0.41%	1.67	3.59%	2.46%	-4.60%	10.41%	n/a	
PAXX	Complex	Platinum Asia Fund Complex ETF	1.10	283.12	(33.26)	4.09	197.88	233.45	(31.08)	0.11	140.37	6,894,805	1,184,523	647	2.44%	0.54%	5.91	1.00%	-1.54%	22.85%	14.59%	8.45%	
PGA1	Complex	Plato Global Alpha Fund Complex ETF	0.85	1,656.74	116.53	147.97	1,194.56	1,655.65	116.54	147.07	1,199.94	193,433,928	12,948,702	13,234	11.68%	0.08%	14.82	0.00%	-1.98%	19.52%	n/a	n/a	
PGI2	Active	Plato Global Shares Income Fund - Active ETF	0.85	308.65	53.02	56.33	151.45	113.44	40.35	41.38	113.73	42,688,270	3,809,357	1,374	13.83%	0.15%	11.19	1.90%	-0.74%	n/a	n/a	n/a	
PIXX	Complex	Platinum International Fund Complex ETF	1.10	62.57	(5.78)	(1.83)	(60.02)	62.23	(5.77)	(1.85)	(61.45)	4,518,260	941,224	222	7.22%	0.56%	4.90	8.96%	2.94%	1.00%	3.31%	4.54%	
QMAX	Complex	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	39.77	2.40	4.91	6.96	39.77	2.40	4.96	7.02	7,606,101	256,818	1,803	19.12%	0.24%	28.94	7.63%	-6.25%	7.55%	14.10%	n/a	
RIIF	Active	Resolution Capital Global Listed Infrastructure Fund - Active ETF	0.70	36.59	2.15	3.51	22.20	26.12	1.75	3.28	22.17	4,409,393	3,421,150	347	12.05%	0.72%	1.27	5.46%	-2.23%	21.90%	n/a	n/a	
RGOS	Complex	Russell S&P Global Opportunities Complex ETF	0.95	40.80	4.55	5.20	24.94	40.80	4.22	4.88	25.02	8,022,069	369,851	403	19.66%	0.42%	21.70	9.40%	-1.81%	10.31%	n/a	n/a	
ROAR	ETF	Lion Active ETF	0.99	20.08	2.93	3.69	20.40	20.08	2.93	3.58	20.73	4,329,058	418,870	156	21.56%	0.12%	9.94	0.00%	-3.78%	n/a	n/a	n/a	
S3GO	Active	Firetrail S3 Global Opportunities Fund - Active ETF	0.72	18.80	(1.11)	(0.05)	(5.07)	13.42	(0.08)	1.09	(3.47)	817,247	123,998	128	4.35%	0.39%	6.51	11.90%	-1.93%	11.01%	16.61%	n/a	
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	66.70	9.77	2.83	42.94	80.91	22.31	15.71	50.78	137,460,298	12,217,389	4,354	206.08%	0.15%	11.55	0.00%	11.27%	-36.54%	-37.07%	-32.13%	
SVNP	Active	Savanna US Small Caps Active ETF	1.00	6.19	0.16	0.06	1.25	5.85	0.16	0.06	1.26	198,221	111,373	80	3.20%	0.82%	1.86	1.98%	1.64%	32.49%	18.22%	n/a	
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	3.41	(0.15)	-	1.06	3.41	(0.15)	-	1.09	1,358,252	17,746	76	39.86%	0.31%	76.48	0.08%	-3.31%	14.70%	14.65%	n/a	
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	308.70	11.42	16.06	27.65	308.28	11.47	15.83	27.62	25,817,322	974,561	2,734	8.36%	0.16%	26.16	5.73%	-1.02%	6.49%	12.23%	10.92%	
V1AC	Active	Vinva Global Alpha Fund - Active ETF	1.35	4,075.36	(265.50)	(158.09)	(2,218.29)	1,377.08	(85.75)	(49.05)	(700.08)	79,073,073	28,930,549	3,083	1.94%	0.39%	2.72	6.99%	-0.74%	-7.04%	8.76%	5.80%	
VMIN	Active	Vanguard Global Minimum Volatility Active ETF	0.28	16.17	0.68	1.26	3.53	16.17	(0.29)	0.36	3.61	5,935,425	96,648	2,123	36.70%	0.33%	62.07	12.23%	2.00%	13.37%	12.01%	6.91%	
VNGS	Active	Vaughan Nelson Global Equity SMID Fund - Active ETF	1.12	51.18	(1.06)	0.79	13.40	35.96	(0.41)	0.88	13.45	1,112,298	291,389	84	2.17%	0.52%	3.81	1.69%	-1.95%	12.59%	13.47%	n/a	
VVLU	Active	Vanguard Global Value Equity Active ETF	0.28	1,286.31	(2.42)	42.65	383.55	1,289.11	(2.95)	43.33	387.74	116,254,491	1,466,940	15,490	9.04%	0.06%	81.30	11.59%	4.14%	25.17%	17.62%	15.11%	
WCMQ	Active	WCM Quality Global Growth Fund - Active ETF	1.25	384.59	(31.98)	6.05	29.01	378.09	(31.25)	5.89	25.65	16,656,592	1,599,723	2,232	4.33%	0.29%	10.12	7.55%	-5.71%	7.64%	22.32%	11.58%	
WYNC	Complex	iShares World Equity High Income Complex ETF	0.39	1.54	0.41	0.41	1.51	1.54	0.41	0.41	1.54	4,044,177	157,749	99	261.86%	0.23%	25.74	0.00%	0.23%	n/a	n/a	n/a	
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	291.95	(18.76)	(0.92)	(247.61)	16.60	(1.73)	(0.67)	(16.13)	834,160	80,096	59	0.29%	0.63%	10.16	2.47%	-3.52%	-5.27%	8.15%	n/a	
XASO	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	76.96	(2.35)	(1.23)	(7.18)	1.16	0.08	0.10	0.00	105,005	15,210	9	0.14%	0.65%	6.90	0.14%	-0.86%	-0.43%	8.34%	n/a	
ZILR	Active	Ziller Global Fund Active ETF	1.33	11.87	0.87	1.38	2.76	1.92	0.26	0.33	2.08	207,360	47,526	17	1.75%	0.22%	4.22	13.89%	-11.72%	n/a	n/a	n/a	
Equity - Infrastructure																							
GHIF	Active	Ausbil Global Essential Infrastructure Fund (Hedged) - Active ETF	1.00	291.52	(2.05)	8.65	(4.78)	5.55	1.68	1.83	5.31	1,832,002	136,375	33	0.63%	0.57%	13.57	4.00%	-0.94%	n/a	n/a	n/a	
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,754.18	(36.73)	44.95	377.07	1,757.26	(33.65)	47.38	383.58	128,192,450	4,137,243	8,508	7.31%	0.08%	30.84	5.92%	-0.35%	16.95%	12.10%	n/a	
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	2,114.77	23.35	48.61	419.19	2,113.88	23.39	48.31	419.56	108,758,801	4,201,878	11,637	5.14%	0.09%	25.69	2.96%	-0.46%	16.30%	12.01%	7.44%	
MICH	Active	Magellan Infra Fund (Currency Hedged) - Active ETF	1.05	464.75	(57.12)	(0																	



Spotlight: ETFs



Exchange Traded Product Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

IRESS Watchlist: /ETFASX			Activity														Prices		Returns				
ASX Code	Type	Fund Name	MER (p.a) % #	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
SGOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	94.32	(5.28)	(4.14)	17.82	94.32	(5.28)	(4.12)	17.85	13,829,277	266,816	861	14.66%	0.06%	51.82	2.72%	-0.78%	-0.04%	n/a	n/a	
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	67.24	(2.68)	(2.01)	15.40	67.24	(2.68)	(2.01)	15.40	4,165,536	83,052	650	6.19%	0.07%	50.19	4.11%	-0.56%	0.61%	n/a	n/a	
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	1,142.95	(4.78)	9.83	155.65	1,142.80	(4.78)	9.87	155.95	54,046,124	1,317,900	8,487	4.73%	0.05%	41.00	4.09%	-0.89%	0.36%	3.38%	-1.59%	
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	221.80	20.17	26.75	101.69	221.80	20.17	26.68	102.11	38,330,983	407,381	2,214	17.28%	0.10%	93.75	3.34%	-2.17%	-2.18%	n/a	n/a	
BANK	ETF	Global X Australian Bank Credit ETF	0.25	188.85	1.62	5.03	90.03	188.85	1.62	4.97	88.81	9,620,443	972,100	477	5.09%	0.13%	9.90	4.98%	0.59%	4.64%	n/a	n/a	
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	2.48	0.11	-	2.01	2.48	0.11	-	1.98	1,760,156	83,265	41	70.91%	0.28%	21.51	0.00%	5.39%	14.41%	n/a	n/a	
BHYV	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	663.25	1.37	2.03	51.02	671.08	9.28	9.95	59.43	39,890,676	4,047,463	1,775	6.01%	0.15%	9.89	4.86%	0.52%	6.49%	6.69%	5.30%	
BNDS	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	842.89	(9.93)	(2.32)	7.97	843.96	(8.77)	(1.13)	9.05	38,203,839	1,644,465	3,618	4.53%	0.08%	23.24	4.41%	-0.48%	1.07%	3.90%	0.00%	
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.10	51.04	0.42	0.56	7.64	51.04	0.42	0.56	7.79	2,675,862	106,075	545	5.24%	0.09%	25.28	4.08%	-0.24%	1.49%	3.70%	-0.46%	
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	776.26	56.62	56.14	426.90	775.65	56.62	56.34	427.00	67,486,958	2,626,925	2,060	8.69%	0.06%	25.76	4.74%	0.47%	5.55%	n/a	n/a	
COMP	ETF	Betashares Bloomberg Ausbond Composite ETF	0.07	5.53	(0.04)	-	5.50	5.53	(0.04)	-	5.57	906,223	18,046	47	16.39%	0.06%	50.27	0.74%	-0.39%	n/a	n/a	n/a	
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,874.97	27.80	45.33	577.27	1,873.07	27.92	45.52	576.76	96,149,441	4,217,679	7,719	5.13%	0.06%	22.84	5.31%	-0.49%	1.42%	6.40%	0.80%	
DCOR	Active	Daintree Core Income Active ETF	0.45	75.61	2.02	0.25	21.59	75.61	2.02	1.82	23.23	6,266,016	121,221	213	8.29%	0.08%	51.74	3.88%	0.27%	5.09%	6.70%	4.07%	
DIFF	Active	Perpetual Diversified Income Active ETF	0.59	308.91	14.20	18.17	309.71	308.91	14.20	18.23	309.99	23,072,078	2,293,970	435	7.47%	0.10%	10.09	5.10%	0.70%	5.86%	n/a	n/a	
EARN	Active	PIMCO Short Term Active Yield Active ETF	0.29	21.35	0.84	0.90	21.31	21.35	0.84	0.91	21.37	820,593	41,024	69	3.84%	0.12%	20.05	3.60%	0.40%	n/a	n/a	n/a	
ECRD	Complex	Betashares Enhanced Credit (Geared) Complex ETF	0.29	98.28	10.37	9.96	98.44	98.28	10.37	10.06	99.25	15,102,193	606,418	967	15.37%	0.08%	25.01	5.04%	1.06%	n/a	n/a	n/a	
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	1,241.16	32.17	33.04	422.74	1,241.05	32.17	33.14	425.83	71,589,750	2,865,557	3,972	5.77%	0.08%	25.02	4.48%	0.28%	4.65%	5.02%	3.70%	
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	705.22	(0.18)	3.16	9.21	47.29	(2.31)	(2.08)	21.28	1,458,304	1,402,878	203	0.21%	0.55%	1.05	3.29%	0.88%	3.69%	n/a	n/a	
FSUB	ETF	Vaneck Australian Fixed Rate Subordinated Debt ETF	0.29	73.20	14.67	14.97	72.91	73.20	14.67	15.04	73.56	20,689,562	827,813	453	28.27%	0.08%	25.04	3.67%	-0.20%	n/a	n/a	n/a	
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	4.35	(0.16)	-	1.91	4.35	(0.16)	-	1.91	721,826	37,255	56	16.59%	0.30%	19.30	0.00%	-3.79%	-8.79%	n/a	n/a	
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	77.30	0.93	1.46	14.21	77.30	0.93	1.46	14.69	3,708,628	153,600	857	4.80%	0.09%	24.15	3.02%	-0.70%	0.67%	3.26%	-1.02%	
HBDR	Active	BetaShares Australian Hybrids Active ETF	0.55	2,499.36	0.35	0.35	45.88	2,489.91	0.18	0.18	38.43	105,291,627	10,448,752	4,615	4.21%	0.10%	10.10	5.27%	0.54%	5.05%	6.30%	5.02%	
^HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	345.52	29.92	27.99	279.98	345.52	29.92	28.18	281.33	34,375,940	1,358,806	1,673	9.95%	0.11%	25.44	4.92%	1.01%	4.78%	7.67%	n/a	
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,746.53	9.77	57.43	655.68	3,744.37	9.77	57.46	656.77	194,369,957	1,919,412	12,448	5.19%	0.02%	101.28	3.15%	-0.55%	0.92%	3.58%	-0.18%	
ICME	Active	iShares Credit Income Active ETF	0.29	104.59	0.15	0.00	104.31	104.55	0.15	0.00	104.64	2,410,889	24,110	91	2.31%	0.09%	100.27	4.05%	0.55%	n/a	n/a	n/a	
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	509.88	2.35	7.23	74.60	509.88	2.35	7.24	73.35	22,386,983	237,455	4,609	4.39%	0.04%	94.47	4.52%	0.10%	2.33%	5.09%	1.63%	
IGB	ETF	iShares Treasury ETF	0.18	429.79	2.49	7.79	5.81	429.78	2.49	7.80	5.31	23,076,782	237,864	4,788	5.37%	0.04%	97.02	2.60%	-0.47%	0.38%	2.82%	-0.83%	
ILB	ETF	iShares Government Inflation ETF	0.18	1,368.26	13.20	26.85	413.13	1,368.22	13.20	26.86	412.63	58,299,787	459,946	6,145	4.26%	0.08%	126.66	1.64%	-0.47%	2.31%	2.52%	0.05%	
IYLD	ETF	iShares Yield Plus ETF	0.12	109.48	2.88	2.99	40.43	109.48	2.88	3.00	40.53	5,807,362	58,381	756	5.30%	0.06%	99.70	4.48%	0.24%	3.78%	5.23%	3.36%	
MOQD	Active	Macquarie Subordinated Debt Active ETF	0.29	961.73	82.95	81.57	821.94	961.69	82.95	81.91	825.51	94,756,674	1,882,719	3,836	9.85%	0.03%	50.48	5.37%	0.61%	6.11%	n/a	n/a	
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	1,389.82	48.18	62.30	658.42	1,389.82	48.18	62.39	659.98	90,348,975	2,058,210	8,548	6.50%	0.05%	43.91	4.32%	-0.70%	1.03%	4.31%	n/a	
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	357.10	(1.41)	0.07	(33.76)	356.95	(1.41)	0.07	(33.87)	20,087,880	1,193,765	1,217	5.63%	0.12%	16.88	4.41%	-0.03%	1.91%	5.70%	1.26%	
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	2,205.41	39.87	38.10	472.49	2,204.14	40.02	38.37	473.12	226,023,325	8,999,607	7,405	10.25%	0.04%	26.36	4.18%	0.52%	5.27%	5.43%	3.99%	
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	359.30	13.57	13.35	56.99	359.26	13.57	13.40	56.99	22,016,409	1,113,581	1,021	6.13%	0.13%	19.81	4.43%	0.05%	1.52%	4.41%	1.97%	
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	277.54	0.08	2.25	33.51	277.54	0.08	2.26	29.17	42,412,699	2,252,120	846	15.28%	0.14%	18.87	2.22%	-0.94%	-0.08%	2.59%	-1.62%	
RMBS	ETF	VanEck Australian RMBS ETF	0.29	31.73	0.99	1.03	23.23	31.68	0.99	1.03	24.27	2,939,647	117,718	152	9.27%	0.10%	25.05	4.85%	0.58%	4.55%	n/a	n/a	
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	61.64	0.32	0.41	4.12	61.64	0.32	0.41	3.70	18,577,275	917,085	323	30.14%	0.14%	20.29	3.94%	-0.15%	0.84%	3.62%	0.52%	
SFIF	Active	Seed Financial Income Fund Active ETF	0.55	141.94	54.51	54.76	141.67	141.94	54.51	55.00	142.21	64,912,612	6,039,144	1,036	45.73%	0.11%	10.78	4.01%	0.50%	n/a	n/a	n/a	
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	3,726.97	64.05	60.96	1,071.49	3,725.90	64.00	61.10	1,083.45	244,844,847	9,707,424	8,280	6.57%	0.04%	25.28	5.36%	0.56%	5.66%	6.20%	4.60%	
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	721.27	(6.86)	2.84	19.49	721.15	(6.86)	2.85	19.25	25,890,944	507,816	5,155	3.59%	0.06%	51.06	3.92%	-0.06%	2.31%	5.04%	1.61%	
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	3,786.66	91.00	139.48	1,041.39	3,789.12	91.89	147.22	1,051.64	149,548,255	3,298,954	9,232	3.95%	0.04%	45.42	3.23%	-0.34%	1.17%	3.58%	-0.14%	
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,415.77	39.11	61.25	278.53	1,426.79	50.36	72.48	286.24	145,619,244	3,178,525	10,591	10.29%	0.04%	45.92	3.27%	-0.39%	0.80%	3.21%	-0.58%	
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	389.59	0.04	7.02	83.16	389.59	0.04	7.02	82.57	17,305,720	346,350	1,811	4.44%	0.09%	49.91	4.19%	-1.42%	-0.21%	n/a	n/a	
Fixed Income - Global																							
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	441.13	11.45	15.46	117.58	441.13	11.45	15.46	117.95	23,890,938	247,026	1,826	5.42%	0.08%	96.83	3.25%	-0.92%	2.24%	3.26%	n/a	
AGGG	ETF	iShares Core Global Aggregate Bond (AUD Hedged) ETF	0.18	1.49	(0.01)	0.00	1.48	1.49	(0.01)	-	1.51	2,728,799	27,326	113	182.67%	0.09%	99.59	0.71%	-0.90%	n/a	n/a	n/a	
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	2.22	0.11	0.00	1.00	2.22	0.11	0.00	1.02	1,932,837	95,140	45	87.03%	0.27%	20.73	1.06%	6.72%	7.05%	n/a	n/a	
BDCI	Active	Muzinich BDC Income Fund – Active ETF	0.95	3.01	0.31	0.40	2.05	1.80	0.13	0.19	1.82	450,133	22,837	32	14.97%	0.15%	19.53	3.48%	-2.50%	n/a	n/a	n/a	
CIEM	Complex	Colchester Emerging Markets Bond Complex ETF	0.76	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	100,343	4,965	1	49.65%	0.21%	20.21	0.00%	n/a	n/a	n/a	n/a	
CISB	Complex	Colchester Global Government Bond Complex ETF	0.57	0.20	0.200400	0.20	0.20	0.20	0.20	0.20	0.20	-	-	-	0.00%	0.09%	-	n/a	n/a	n/a	n/a	n/a	
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.85	296.58	3.79	8.06	132.23	295.75	3.80	8.09	110.91	17,178,929	1,598,399	2,647	5.79%	0.23%	10.74	6.15%	-0.97%	6.88%	7.78%	4.34%	
FEIF	Active	Western Asset Enhanced Income Fund - Active ETF	0.50	546.08	23.67	30.30	36.74	2.36	1.68	1.69	2.37	1,640,515	4,464,676	17	0.30%	0.47%	1.13	2.48%	0.88%	n/a	n/a	n/a	
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.39	197.79	1.28	5.73	(7.61)	197.55	1.29	5.75	(7.49)	925,572	457,283										



Spotlight: ETPs



Exchange Traded Product Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

IRESS Watchlist: /ETFASX			Activity														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	14.10	(0.98)	0.08	(4.54)	14.10	(0.98)	0.02	(4.63)	2,147,187	216,419	587	15.23%	0.55%	9.87	11.53%	0.01%	3.98%	6.75%	n/a	
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.20	(1.15)	(0.91)	0.60	3.20	(1.15)	(0.91)	0.55	47,557	5,031	49	1.49%	0.23%	9.11	7.42%	-2.41%	1.85%	3.13%	n/a	
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	522.60	(46.99)	(17.48)	(144.33)	526.99	(42.61)	(13.05)	(143.08)	65,131,119	7,433,188	2,554	12.46%	0.16%	8.77	7.12%	-0.92%	2.10%	2.21%	n/a	
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	111.18	(16.68)	(14.28)	(83.00)	112.20	(15.66)	(13.25)	(85.29)	20,808,033	815,081	784	18.71%	0.15%	25.49	3.23%	-0.92%	2.00%	n/a	n/a	
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	4,597.66	173.59	388.08	1,494.85	4,616.48	190.98	404.58	1,500.26	410,215,431	10,429,907	8,892	8.92%	0.04%	39.24	9.28%	-1.03%	1.92%	3.10%	-1.15%	
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	172.91	(0.47)	8.01	12.66	173.23	(1.83)	6.73	13.04	12,331,619	337,924	2,438	7.13%	0.09%	36.40	9.83%	-1.08%	2.66%	4.23%	-0.60%	
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	70.52	(1.47)	(0.14)	(6.35)	71.52	(0.20)	1.10	(5.13)	12,422,969	292,997	859	17.62%	0.10%	42.29	2.26%	-1.09%	1.68%	2.85%	-1.28%	
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	881.97	(51.33)	(1.18)	48.22	883.33	(51.04)	(0.84)	49.66	55,400,336	1,546,319	6,653	6.28%	0.07%	35.76	9.12%	-1.23%	0.78%	2.04%	-1.50%	
WBND	ETF	Betashares Global Aggregate Bond Currency Hedged ETF	0.19	698.75	26.89	40.23	706.42	698.75	26.89	40.22	714.87	58,566,069	1,182,824	5,485	8.38%	0.09%	49.41	3.38%	-1.03%	2.04%	n/a	n/a	
XARO	Complex	Ardea Real Outcome Bond Complex ETF	X.50	151.09	(0.58)	(2.76)	(39.38)	150.81	(1.20)	(3.40)	(39.42)	5,934,432	236,518	627	3.93%	0.19%	25.22	1.58%	1.45%	5.69%	3.29%	2.44%	
Fixed Income - Fixed Term																							
28BB	Active	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.22	5.49	0.00	0.00	2.02	5.49	0.00	0.00	2.02	202,304	8,137	79	3.69%	0.09%	24.90	4.07%	0.34%	2.74%	n/a	n/a	
29BB	Active	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.22	3.47	(0.00)	0.00	(0.00)	3.47	(0.00)	0.00	(0.01)	225,067	9,114	56	6.49%	0.10%	24.75	4.16%	0.23%	2.24%	n/a	n/a	
30BB	Active	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.22	12.84	(0.01)	0.00	5.63	12.84	(0.01)	0.00	5.63	486,040	19,738	108	3.79%	0.11%	24.67	4.40%	0.25%	1.86%	n/a	n/a	
31BB	Active	BetaShares 2031 Fixed Term Corporate Bond Active ETF	0.22	1.02	(0.00)	-	1.00	1.02	(0.00)	-	1.00	412,306	16,256	49	40.52%	0.10%	25.38	1.32%	-0.23%	n/a	n/a	n/a	
Cash																							
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	4,957.68	(80.80)	(81.59)	772.71	4,939.20	(80.76)	(81.76)	734.56	839,026,695	16,728,753	13,143	16.92%	0.02%	50.25	4.02%	0.41%	4.05%	4.30%	3.32%	
BILL	ETF	iShares Core Cash ETF	0.07	1,164.58	(38.09)	(38.82)	232.79	1,164.58	(38.09)	(38.93)	225.24	150,708,923	1,498,266	3,801	12.94%	0.02%	100.77	4.05%	0.40%	4.02%	4.30%	3.25%	
FSCF	ETF	First Sentier Active Cash Fund Active ETF	0.20	6.03	(0.00)	0.00	6.02	6.03	(0.00)	0.00	6.03	1,872,474	18,698	32	31.06%	0.02%	100.43	1.02%	0.40%	n/a	n/a	n/a	
ISEC	ETF	iShares Enhanced Cash ETF	0.12	729.11	(15.85)	(16.52)	379.50	729.11	(15.85)	(16.59)	380.36	71,185,209	708,029	2,715	9.76%	0.02%	100.76	4.20%	0.39%	4.13%	4.42%	3.35%	
MMKT	Active	Betashares Australian Cash Plus Active ETF	0.18	655.71	52.54	52.17	194.78	662.74	59.57	59.33	202.29	186,858,728	3,728,936	2,492	28.50%	0.02%	50.22	4.16%	0.43%	4.23%	n/a	n/a	
MONY	Active	Van Eck Cash Plus Active ETF	0.15	106.61	0.04	0.02	106.13	106.61	0.04	0.02	106.47	3,122,950	62,269	51	2.93%	0.06%	50.22	2.13%	0.38%	n/a	n/a	n/a	
Mixed Asset																							
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	33.49	(0.57)	0.03	0.29	33.43	(0.49)	0.11	0.36	1,360,334	52,247	241	4.06%	0.25%	26.01	3.10%	-0.56%	0.69%	6.47%	2.96%	
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	49.14	(1.82)	(1.08)	(2.61)	49.14	(1.82)	(1.08)	(2.59)	1,894,354	66,891	399	3.85%	0.23%	28.35	2.84%	-0.07%	0.41%	7.92%	4.70%	
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	1,504.57	49.48	65.92	604.00	1,504.01	49.47	66.14	607.67	100,907,117	2,439,582	39,345	6.71%	0.05%	41.42	2.00%	-0.60%	10.15%	14.07%	10.49%	
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	115.22	(2.98)	(0.73)	9.22	115.11	(2.98)	(0.74)	9.09	3,673,619	119,154	1,268	3.19%	0.19%	30.96	2.63%	-0.22%	0.75%	9.22%	6.41%	
GROW	Active	Schroder Real Return Active ETF	0.69	82.27	1.04	1.23	17.64	81.94	1.04	1.24	17.95	2,760,088	683,293	196	3.35%	0.48%	4.04	4.64%	0.13%	9.76%	9.45%	5.56%	
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	25.17	(0.39)	0.01	3.66	25.17	(0.39)	0.01	3.66	888,206	28,977	112	3.53%	0.27%	30.64	2.67%	-0.59%	4.39%	9.25%	n/a	
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	26.85	0.22	0.75	8.60	26.85	0.22	0.75	8.61	1,257,087	34,702	215	4.68%	0.22%	36.16	2.47%	-0.56%	5.79%	13.10%	n/a	
VDAL	ETF	Vanguard Diversified All Growth Index ETF	0.27	441.46	28.29	32.93	331.66	442.29	25.66	30.45	333.92	52,894,100	918,836	56,510	11.98%	0.07%	57.61	2.49%	-0.10%	11.17%	n/a	n/a	
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	296.78	(6.33)	3.06	51.24	296.52	(6.60)	2.78	51.74	13,104,732	239,323	3,397	4.42%	0.11%	54.77	5.34%	-0.65%	4.80%	6.76%	2.88%	
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	928.06	(7.35)	19.06	165.35	924.37	(12.84)	16.23	41,053,041	687,438	10,025	4.42%	0.07%	59.81	5.15%	-0.40%	6.68%	8.94%	4.78%		
VDIF	ETF	Vanguard Diversified Income ETF	0.32	47.02	4.59	5.15	29.80	47.01	3.50	4.13	29.45	5,326,333	100,013	3,438	11.33%	0.13%	53.77	5.47%	1.02%	11.08%	n/a	n/a	
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,540.11	6.20	39.69	346.99	1,537.79	1.01	34.67	348.14	66,683,289	985,123	46,007	4.33%	0.06%	67.88	4.09%	-0.23%	8.38%	11.14%	6.97%	
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	4,002.82	15.73	84.03	644.19	3,999.54	10.56	79.17	647.13	151,584,445	2,000,666	50,527	3.79%	0.03%	76.00	3.38%	-0.10%	10.18%	13.31%	9.29%	
^ VBAL	Active	VanEck Core+ Diversified Balanced Active ETF	0.39	1.22	(0.05)	0.00	1.19	1.22	(0.05)	-	1.19	1,472,745	72,840	49	120.80%	0.36%	20.32	3.15%	-0.05%	n/a	n/a	n/a	
^ VGRO	Active	VanEck Core+ Diversified Growth Active ETF	0.39	2.96	0.72	0.80	2.93	2.96	0.72	0.82	2.96	2,677,733	132,242	81	90.51%	0.35%	20.40	4.12%	-0.18%	n/a	n/a	n/a	
^ VHGR	Active	VanEck Core+ Diversified High Growth Active ETF	0.39	4.39	0.85	1.03	4.38	4.09	0.87	1.03	4.14	2,767,930	136,205	158	62.99%	0.43%	20.26	4.99%	-0.87%	n/a	n/a	n/a	
Currency																							
AUDS	Complex	Betashares Strong Australian Dollar Complex ETF	1.38	23.43	(1.28)	(0.59)	(13.83)	23.43	(1.28)	(0.61)	(13.94)	3,285,134	519,702	365	14.02%	0.27%	6.46	8.51%	5.99%	22.39%	2.52%	-5.74%	
USD	ETF	Betashares U.S Dollar ETF	0.45	50.72	(3.16)	(2.19)	(16.44)	50.40	(3.15)	(2.18)	(16.13)	8,256,209	565,820	488	16.28%	0.12%	14.50	0.00%	-1.83%	-4.79%	2.51%	4.24%	
YANK	Complex	Betashares Strong Us Dollar Complex ETF	1.38	5.74	(0.32)	-	0.97	5.74	(1.41)	(1.03)	0.99	2,476,675	233,325	130	43.12%	0.24%	10.35	0.00%	-5.91%	-17.53%	-0.52%	4.32%	
Commodity																							
BCOM	Complex	Global X Bloomberg Commodity Complex ETF	0.66	90.11	(1.05)	1.28	41.25	90.08	(1.04)	1.29	39.29	8,299,013	677,421	1,963	9.21%	0.32%	12.18	5.92%	3.38%	15.48%	8.05%	n/a	
GHLN	ETF	Global X Gold Bullion (Currency Hedged) ETF	0.35	257.06	33.26	28.08	211.47	257.05	33.26	28.09	220.02	77,876,728	1,243,579	12,644	30.30%	0.13%	62.92	0.00%	2.33%	21.00%	n/a	n/a	
GLDN	ETF	iShares Physical Gold ETF	0.18	419.07	26.13	25.75	126.13	418.98	26.09	25.75	123.73	47,221,018	1,016,608	4,872	11.27%	0.08%	46.05	0.00%	0.09%	13.42%	n/a	n/a	
GLXD	ETF	Global X Gold Bullion ETF	0.15	668.05	48.92	47.91	447.17	668.02	48.92	48.17	441.51	74,368,901	1,284,168	3,578	11.13%	0.07%	57.76	0.00%	0.12%	13.34%	n/a	n/a	
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	128.27	5.08	4.66	53.09	128.17	5.08	4.67	55.68	7,210,315	19,640	905	5.62%	0.36%	362.33	0.00%	0.33%	17.85%	22.28%	11.06%	
ETPMPT	SP	Global X Physical Platinum	0.49	74.95	0.36	(1.11)	33.44	74.93	0.36	(1.11)	35.48	6,470,415	30,369	570	8.63%	0.49%	213.72	0.00%	1.98%	12.60%	18.07%	9.70%	
ETPMAG	SP	Global X Physical Silver	0.49	1,297.31	14.96	25.52	346.20	1,294.47	14.95	25.29	373.64	165,339,186	2,133,150	12,138	12.74%	0.08%	76.12	0.00%	-0.81%	43.41%	31.02%	18.46%	
ETMPMD	SP	Global X Physical Palladium	0.49	17.87	0.75	-	7.54	17.87	0.75	-	7.18	621,701	3,739	176	3.48%	0.54%	170.25	0.00%	4.38%	-5.45%	-0.91%	-12.81%	
GOLD	SP	Global X Physical Gold	0.40	5,476.49	108.48	107.95	212.22	5,442.97	108.75	104.73	213.25	438,128,453	8,014,391	41,129	7.91%	0.04%	53.09	0.00%	0.08%	13.27%	25.15%	18.09%	
NUGG	ETF	VanEck Gold Bullion ETF	0.25	221.53	0.12	-	57.10	221.48	0.12	-	58.33	10,789,725	185,712	1,890	4.87%	0.10%	57.39	0.00%	-0.03%	13.20%	24.99%	n/a	
OOO	Complex	Betashares Crude Crude Oil Index Curncy Hdg Complex ETF	1.29	125.31	16.01	1.46	(25.17)																



Spotlight:

ETPs



Exchange Traded Product Summary - July 2026 Transaction days: 23 / Period ending: Friday, 31 July 2026

IRESS Watchlist: /ETFASX			Activity													Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPBDASXT Index		S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	n/a	n/a	-51.37%	0.00%
SPBDAGVT Index		S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,564.00	n/a	n/a	n/a	10.38%	83.79%

Type: ETF = Exchange Traded Fund, SP = Structured Product, Share = Redeemable Preference Share

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first business day of the month until the last business day of the month. Bid/ask spread points are only considered during the continuous trading period, and only when the spread is defined and non-negative.
^ Identifies an ETF that invests in whole or in part into another ETF admitted to ASX.
** Funds Inflow / Outflow represents the value of the units that were issued and redeemed during the month, as disclosed by the issuer. 12M Funds Inflow / Outflow represents the cumulative value of monthly reported inflows and outflows on a rolling twelve month basis.
*** CHESS Funds Inflow / Outflow represents the number of CHESS units changed times by the end of the month close. 12M CHESS Funds Inflow / Outflow represents the cumulative value of monthly reported CHESS inflows and outflows on a rolling twelve month basis.

The FUM for each ETP is based off the last reported number of units multiplied by the closing price on the last Transaction day of the month. This figure does not take into account fund-of-fund structures that invest into other ASX-quoted ETPs (i.e. these figures may appear to double-count the figure).
MER (management expense ratio) figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Jul-26. Month Total return, 1/3 & 5 year return data and spread % data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.
Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.



Spotlight:

Listed Investment Vehicles
(incl. Listed Investment Companies & Listed Investment



Listed Investments Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

IRESS Watchlist: /XIC			Activity								Prices				Returns						
ASX Code	Type	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
AFI	Shares	Australian Foundation Investment Company Limited	0.16	No	8,421.43	151.63	139,328,499	20,146,298	31,453	1.65%	-11.1%	30/06/2026	7.93	7.05	7.46	6.33	3.76%	-2.98%	-4.82%	3.89%	0.91%
AMH	Shares	AMCIL Limited	0.56	No	286.22	(4.70)	3,451,036	3,745,263	401	1.21%	-16.7%	30/06/2026	1.08	0.90	1.13	0.87	3.89%	1.11%	-12.93%	2.49%	-0.33%
ARG	Shares	Argo Investments Limited	0.18	No	6,809.61	207.85	82,145,044	9,113,193	12,767	1.21%	-14.3%	30/06/2026	10.84	9.29	9.59	8.45	1.99%	-2.58%	2.62%	6.64%	4.72%
AUI	Shares	Australian United Investment Company Limited	0.13	No	2,479.31	1,126.69	18,823,266	1,693,730	1,571	0.76%	-18.4%	30/06/2026	13.75	11.22	11.76	10.27	3.30%	1.52%	6.67%	10.59%	8.03%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,533.56	100.89	20,419,603	11,182,680	3,412	1.33%	-11.8%	30/06/2026	2.07	1.83	1.97	1.68	2.16%	4.11%	7.14%	8.02%	9.79%
CAM	Shares	Clime Capital Limited	n/a	n/a	95.63	(4.63)	1,796,765	2,646,524	290	1.88%	-16.7%	30/06/2026	0.82	0.69	0.73	0.67	7.88%	1.68%	6.80%	3.07%	2.64%
CDM	Shares	Cadence Capital Limited	1.00	Yes	237.65	23.25	3,922,302	5,099,170	680	1.65%	-10.9%	30/06/2026	0.84	0.75	0.87	0.66	8.00%	6.00%	32.59%	11.42%	4.26%
CIN	Shares	Carlton Investments Limited	0.10	No	895.62	(6.87)	1,432,269	42,529	163	0.16%	-24.2%	30/06/2026	45.82	34.75	38.55	32.70	3.31%	-2.16%	-3.79%	9.68%	6.32%
DJW	Shares	Djeriwarri Investments Limited	0.47	No	771.57	14.53	11,765,233	4,021,166	2,886	1.52%	-12.4%	30/06/2026	3.22	2.82	3.19	2.71	5.59%	4.61%	-0.21%	8.17%	6.08%
FGX	Shares	Future Generation Australia Limited	1.00	No	556.02	21.80	10,731,285	7,882,984	2,760	1.93%	2.0%	30/06/2026	1.32	1.35	1.44	1.26	5.33%	0.00%	15.72%	14.07%	6.82%
FSI	Shares	Flagship Investments Limited	n/a	Yes	32.58	(2.46)	179,794	141,994	58	0.55%	-22.6%	30/06/2026	1.54	1.19	2.23	1.17	8.70%	5.88%	-32.34%	-4.25%	-5.67%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	43.72	(0.26)	202,608	468,094	45	0.46%	-27.2%	30/06/2026	0.58	0.43	0.46	0.42	7.53%	2.35%	9.08%	6.33%	4.39%
MIR	Shares	Mirrabooka Investments Limited	0.54	No	564.12	(15.67)	9,435,210	3,654,481	2,973	1.67%	-12.4%	30/06/2026	2.82	2.47	3.49	2.38	4.45%	7.45%	-17.65%	2.38%	-2.22%
NGE	Shares	NGE Capital Limited	n/a	n/a	41.37	(1.68)	205,449	166,933	47	0.50%	-23.0%	30/06/2026	1.59	1.23	1.45	1.14	0.00%	1.63%	8.26%	16.36%	13.18%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.21	(0.08)	-	-	-	0.00%	-53.5%	30/06/2026	0.41	0.19	0.22	0.16	0.00%	n/a	n/a	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	565.3	(11.23)	31,516,509	12,585,475	3,936	5.58%	-20.8%	30/06/2026	3.14	2.49	3.65	2.42	14.59%	2.01%	-9.33%	7.47%	-0.82%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	458.46	9.63	9,964,596	8,505,986	1,459	2.17%	-2.2%	30/06/2026	1.21	1.18	1.32	1.12	6.78%	0.85%	1.85%	9.34%	6.83%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,792.67	(154.35)	43,365,734	27,695,538	7,335	2.42%	21.5%	30/06/2026	1.22	1.49	1.93	1.47	10.44%	6.06%	6.05%	12.88%	5.19%
WHF	Shares	Whitefield Industrials Limited	0.35	No	589.51	9.43	7,641,899	1,603,405	2,241	1.30%	-22.7%	30/06/2026	6.11	4.72	5.85	4.46	4.45%	2.97%	-9.16%	4.24%	2.89%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,925.29	100.98	39,081,081	28,311,179	8,044	2.03%	0.2%	30/06/2026	1.33	1.34	1.45	1.27	7.12%	4.12%	17.81%	8.18%	7.81%
Equity - Australia Small/Mid Cap																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	77.53	(3.34)	1,175,545	1,337,354	299	1.52%	-23.3%	30/06/2026	1.15	0.88	1.05	0.83	7.10%	-2.27%	13.41%	3.95%	-0.65%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.91	(0.23)	6,657	621,113	5	0.73%	12.2%	30/06/2026	0.01	0.01	0.04	0.01	0.00%	9.09%	0.00%	-36.53%	-36.33%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	11.84	(3.15)	65,856	100,112	29	0.56%	-35.7%	30/06/2026	1.03	0.67	1.36	0.61	8.35%	-3.76%	-47.05%	-11.67%	-10.38%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	157.24	12.10	3,460,829	3,452,164	1,019	2.20%	-47.2%	30/06/2026	1.76	0.93	1.28	0.87	8.06%	11.83%	-2.02%	0.60%	3.88%
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	27.4	0.14	446,399	486,473	492	1.63%	-7.1%	30/06/2026	0.96	0.90	1.65	0.87	4.47%	5.59%	54.58%	29.75%	28.92%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	19.97	0.97	302,566	760,311	127	1.52%	-45.1%	30/06/2026	0.71	0.39	0.57	0.37	7.69%	5.13%	-17.05%	-2.26%	-6.97%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.52	-	-	-	-	0.00%	n/a	30/06/2026	suspended	0.03	0.04	0.02	0.00%	n/a	n/a	n/a	n/a
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	24.04	(2.52)	380,544	726,510	133	1.58%	-2.9%	30/06/2026	0.52	0.51	0.70	0.50	12.28%	3.96%	18.34%	-5.87%	-5.19%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	33.21	2.21	570,197	1,362,986	200	1.72%	-21.3%	30/06/2026	0.47	0.37	0.47	0.29	11.08%	21.62%	73.07%	-1.53%	-5.71%
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	41.58	(5.94)	809,684	2,459,846	274	1.95%	16.1%	30/06/2026	0.28	0.33	0.45	0.29	15.38%	-3.08%	26.33%	-12.74%	-9.82%
RYD	Shares	Ryder Capital Limited	1.25	Yes	164.32	12.08	3,881,599	1,758,528	539	2.06%	-12.6%	30/06/2026	1.98	1.73	2.14	1.52	8.38%	20.80%	56.52%	39.06%	12.96%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	50.87	(2.52)	958,546	1,629,976	213	1.88%	-28.8%	30/06/2026	0.82	0.58	0.80	0.50	6.90%	4.31%	-5.42%	1.38%	-5.79%
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	142.05	(4.20)	2,425,330	1,024,290	1,172	1.71%	2.8%	30/06/2026	2.24	2.30	2.95	2.08	6.35%	3.74%	-2.36%	15.72%	9.22%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	107.66	(9.61)	1,744,839	2,476,754	400	1.62%	-0.1%	30/06/2026	0.72	0.72	0.98	0.69	8.47%	-2.60%	-13.98%	12.65%	2.78%
WAX	Shares	WAM Research Limited	1.00	Yes	225.79	(9.76)	4,287,669	4,052,648	934	1.90%	29.7%	30/06/2026	0.78	1.02	1.36	1.01	9.85%	5.91%	0.70%	9.56%	1.62%
WMI	Shares	WAM Microcap Limited	1.00	Yes	412.16	(22.15)	8,509,596	5,822,546	1,543	2.06%	12.0%	30/06/2026	1.28	1.44	1.85	1.36	7.42%	2.09%	5.17%	9.67%	5.40%
Equity - Australia Strategy																					
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	197.45	0.46	3,705,515	3,762,159	831	1.88%	-19.3%	30/06/2026	1.19	0.96	1.06	0.95	6.25%	4.17%	7.22%	5.55%	5.48%
KAT	Shares	Katana Capital Limited	1.25	Yes	43.58	(0.12)	93,051	66,511	25	0.21%	-10.4%	30/06/2026	1.56	1.40	1.44	1.27	1.43%	-1.27%	10.95%	8.40%	7.81%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,059.32	18.72	18,654,538	13,213,194	4,071	1.76%	19.8%	30/06/2026	1.14	1.37	1.56	1.27	4.82%	3.85%	5.37%	12.07%	9.74%
SET	Shares	Solaris Australian Equity Income Plus Limited	0.85	No	202.52	4.71	5,646,444	2,617,461	903	2.79%	7.3%	30/06/2026	1.99	2.13	2.22	2.04	0.00%	0.94%	n/a	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	95.63	6.69	433,189	785,062	87	0.45%	-42.6%	30/06/2026	0.96	0.55	0.70	0.49	4.82%	3.64%	-9.22%	10.83%	6.63%
WHI	Shares	Whitefield Income Limited	0.06	No	416.36	113.45	9,290,735	7,077,419	1,548	2.23%	9.1%	30/06/2026	1.21	1.32	1.56	1.24	5.47%	2.92%	8.91%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	169.4	17.05	16,233,424	14,315,672	2,037	9.58%	-9.5%	30/06/2026	1.15	1.05	1.20	0.83	5.89%	9.09%	48.75%	30.35%	12.62%
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	198.14	(15.31)	3,328,744	3,021,070	579	1.68%	-14.1%	30/06/2026	1.25	1.08	1.20	1.06	5.81%	2.33%	8.57%	10.42%	2.39%
WMX	Shares	WAM Income Growth Limited	2.00	Yes	329.79	20.60	18,480,016	11,015,383	1,722	5.60%	0.2%	30/06/2026	1.67	1.67	1.76	1.43	3.23%	2.46%	10.86%	n/a	n/a
Equity - Global																					
FGG	Shares	Future Generation Global Limited	1.00	No	677.56	5.92	13,644,138	8,044,521	2,417	2.01%	1.9%	30/06/2026	1.65	1.69	1.81	1.48	4.75%	0.00%	18.43%	21.82%	9.73%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	40.43	(1.32)	248,018	192,333	80	0.61%	-21.8%	30/06/2026	1.69	1.32	1.75	1.21	1.52%	-4.17%	14.11%	17.18%	4.00%
GFL	Shares	Global Masters Fund Limited	0.85	No	32.5	0.23	59,460	20,570	29	0.18%	-35.0%	30/06/2026	4.43	2.88	3.85	2.76	0.00%	0.00%	-21.53%	6.11%	3.80%
GLS	Shares	L1 Global Long Short Fund Limited	1.10	Yes	1,117.22	93.10	34,784,073	16,790,048	8,875	3.11%	16.1%	30/06/2026	1.72	2.00	2.17	1.39	1.94%	2.00%	54.76%	23.50%	13.57%
GVF	Shares	Staupe Capital Global Value Fund Limited	1.50	No	278.73	5.86	3,200,672	2,321,265	700	1.15%	1.9%	30/06/2026	1.31	1.34	1.48	1.29	4.94%	3.00%	5.46%	15.35%	12.01%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	297.96	(16.52)	21,051,886	17,746,064	1,274	7.07%	-5.6%	30/06/2026	1.38	1.30	1.23	1.04	4.23%	1.67%	11.62%	14.45%	4.94%
LRT	Units	Lowell Resources Fund	2.17	Yes	84.36	(5.82)	965,955	466,890	401	1.15%	-2.7%	30/06/2026	2.54	2.47	3.10	1.46	5.80%	-17.81%	50.19%	22.21%	13.11%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	121.76	(7.16)	1,166,267	1,362,173	436	0.96%	-18.0%	30/06/2026	0.98	0.80	1.12	0.77	0.00%	6.25%	5.73%	27.83%	18.99%
MFF	Shares	MFF Capital Investments Limited	0.40	No	3,107.74	415.16	34,814,901	6,707,186	8,065												



Spotlight:

Listed Investment Vehicles
(incl. Listed Investment Companies & Listed Investment



Listed Investments Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

IRESS Watchlist: /XIC		Activity										Prices				Returns					
ASX Code	Type	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transaction s	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
RG1	Shares	Regal Partners Global Investments Limited	1.50	Yes	601.11	56.18	23,247,641	9,311,137	1,944	3.87%	-10.2%	30/06/2026	2.65	2.38	2.66	1.70	5.04%	7.56%	56.53%	23.78%	10.61%
WGB	Shares	WAM Global Limited	1.25	Yes	783.93	30.84	15,412,976	7,025,814	2,178	1.97%	-5.6%	30/06/2026	2.24	2.11	2.64	2.06	6.21%	3.32%	-7.37%	12.13%	4.26%
Equity - Asia																					
8IH	CDI	8I Holdings Ltd	n/a	No	4.53	-	5,651	445,041	36	0.12%	-71.9%	30/06/2026	0.04	0.01	0.05	0.01	0.00%	8.33%	30.00%	15.83%	-32.79%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	365.61	(45.15)	7,362,998	2,724,448	3,366	2.01%	-17.0%	30/06/2026	3.30	2.74	3.04	2.04	5.11%	-5.47%	37.32%	16.94%	10.20%
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	82.83	8.16	450,997	316,899	41	0.54%	-4.7%	30/06/2026	1.52	1.45	1.70	1.35	4.83%	-1.28%	-12.83%	9.85%	22.93%
AIX	Units	AI Private Opportunities Trust	0.65	Yes	239.73	239.73	7,663,829	802,567	1,095	3.20%	n/a	30/06/2026	n/a	n/a	9.97	8.86	n/a	-3.96%	n/a	n/a	n/a
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.8	1.45	219,657	974,051	22	3.79%	-36.4%	30/06/2026	0.28	0.18	0.25	0.17	0.00%	30.56%	30.56%	2.22%	-6.56%
CD1	Units	Cd Private Equity Fund I	0.33	No	12.43	(0.73)	101,436	361,270	23	0.82%	-47.5%	30/06/2026	0.61	0.32	0.43	0.26	0.00%	6.25%	-18.52%	-8.72%	-2.58%
CD2	Units	Cd Private Equity Fund II	0.33	No	18.89	(1.57)	255,108	850,568	71	1.35%	-46.8%	30/06/2026	0.62	0.33	0.48	0.28	0.00%	9.09%	-7.54%	-2.66%	5.66%
CD3	Units	Cd Private Equity Fund III	0.33	No	69.15	0.72	435,981	542,571	110	0.63%	-44.6%	30/06/2026	1.58	0.88	1.06	0.74	0.00%	9.71%	-5.77%	-0.33%	13.40%
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	34.99	1.74	666,471	283,967	114	1.90%	-0.2%	30/06/2026	2.19	2.19	2.51	1.73	6.62%	1.37%	39.53%	17.55%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	659.47	(9.16)	21,049,681	7,097,490	5,561	3.19%	-19.6%	30/06/2026	3.67	2.95	3.53	2.65	6.27%	-2.37%	-7.06%	15.28%	-1.77%
LGF	Shares	L1 Gold Fund Limited	1.00	Yes	914.38	(59.38)	14,744,410	7,573,237	3,282	1.61%	-1.9%	30/06/2026	1.75	1.72	2.20	1.64	0.00%	11.92%	n/a	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	2,913.13	301.75	65,380,388	14,466,314	20,471	2.24%	9.3%	30/06/2026	4.32	4.72	4.90	3.07	3.67%	-2.75%	59.64%	23.60%	18.36%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	36.99	(0.07)	236,264	189,151	68	0.64%	-16.7%	30/06/2026	1.60	1.34	1.39	1.09	1.50%	-8.24%	8.84%	11.25%	6.92%
UWC	Shares	Underwood Capital Limited	n/a	No	10.99	0.31	129,949	2,405,338	49	1.18%	-47.7%	30/06/2026	0.10	0.05	0.08	0.04	0.00%	0.00%	14.89%	6.26%	-7.32%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	381.1	(69.70)	11,575,981	7,816,681	5,113	3.04%	-20.9%	30/06/2026	1.95	1.55	1.99	1.26	4.30%	-5.39%	17.02%	3.52%	7.59%
RF1	Units	Regal Investment Fund	1.50	No	734.45	8.64	14,401,241	4,065,707	2,573	1.96%	-6.3%	30/06/2026	3.67	3.44	3.82	2.98	7.51%	2.62%	24.62%	16.69%	4.70%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	34.64	(1.72)	203,594	2,156,909	31	0.59%	-58.9%	30/06/2026	0.22	0.09	0.15	0.09	0.00%	5.56%	-24.00%	-19.91%	-25.51%
TGF	Shares	Tribeqa Global Natural Resources Limited	1.50	Yes	172.44	(8.84)	4,066,575	1,665,224	1,001	2.36%	-25.4%	30/06/2026	3.49	2.60	3.28	1.44	3.85%	-10.00%	74.91%	12.63%	4.17%
TVL	Shares	Touch Ventures Limited	n/a	No	41.79	0.71	40,022	675,332	31	0.10%	-48.1%	30/06/2026	0.11	0.06	0.08	0.05	0.00%	5.36%	-7.81%	-9.26%	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	558.75	60.39	10,444,843	5,194,385	1,377	1.87%	-11.2%	30/06/2026	2.18	1.94	2.16	1.61	4.39%	4.39%	13.16%	24.87%	12.16%
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	489.82	65.99	3,371,177	1,303,085	775	0.69%	-5.1%	30/06/2026	2.75	2.61	2.66	2.30	3.83%	-0.38%	18.22%	11.93%	8.80%
Fixed Income - Global Dollar																					
KIT	Units	Kapstream Investment Trust	1.39	No	185.01	(15.37)	7,956,453	4,189,112	507	4.30%	-4.5%	30/06/2026	2.01	1.92	1.98	1.78	1.74%	-0.76%	n/a	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	680.55	6.45	24,170,030	11,584,961	4,109	3.55%	-13.3%	30/06/2026	2.35	2.04	2.41	1.95	9.82%	5.10%	-2.06%	10.57%	7.28%
LF1	Units	La Trobe Private Credit Fund	1.93	No	260.41	(4.99)	6,233,194	3,281,949	812	2.39%	-6.6%	30/06/2026	1.97	1.84	2.03	1.84	7.77%	3.95%	1.15%	n/a	n/a
MA1	Units	MA Credit Income Trust	0.90	n/a	553.79	0.23	21,179,588	10,618,611	2,407	3.82%	-0.7%	30/06/2026	n/a	n/a	2.06	1.88	n/a	-0.27%	6.64%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	804.57	7.73	26,952,243	24,532,219	2,821	3.35%	-0.8%	30/06/2026	1.10	1.09	1.23	1.02	7.20%	1.49%	1.48%	11.50%	7.41%
PCX	Units	Pengana Global Private Credit Trust	1.20	No	226.66	2.18	4,533,846	2,257,737	521	2.00%	0.9%	30/06/2026	1.98	2.00	2.15	1.90	7.81%	0.65%	6.58%	n/a	n/a
Fixed Income - Australian Dollar																					
DN1	Units	Dominion Income Trust 1	0.50	No	344.28	(0.21)	5,715,409	57,259	957	1.66%	-1.0%	30/06/2026	100.07	101.70	106.76	96.00	7.15%	1.33%	4.40%	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,310.06	12.72	49,568,493	23,917,834	7,902	3.78%	3.2%	30/06/2026	2.01	2.07	2.12	1.97	7.37%	0.17%	7.19%	10.35%	7.86%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	534.22	(49.61)	26,816,426	16,554,723	4,967	5.02%	-23.3%	30/06/2026	2.15	1.65	2.09	1.57	9.30%	-2.06%	-15.84%	0.87%	3.47%
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	286.18	(8.33)	5,698,164	3,015,086	1,155	1.99%	-27.2%	30/06/2026	2.54	1.85	2.03	1.77	5.69%	2.65%	0.27%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	2,365.92	(53.35)	104,282,647	53,917,644	19,383	4.41%	-4.6%	30/06/2026	2.00	1.91	2.06	1.87	8.29%	1.80%	2.07%	7.46%	6.40%
REV	Units	Revolution Private Credit Income Trust	0.95	No	435.09	(18.20)	16,616,980	8,319,491	1,030	3.82%	-0.6%	30/06/2026	2.00	1.99	2.04	1.93	6.73%	0.65%	n/a	n/a	n/a
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	51.65	(0.27)	1,426,834	248,940	367	2.76%	-3.7%	30/06/2026	5.94	5.72	6.09	5.56	10.87%	1.22%	6.47%	13.88%	8.73%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		123,257.00	127,307.00	113,530.66	n/a	2.26%	6.01%	n/a	n/a
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		11,693.77	13,901.02	11,342.26	n/a	-3.17%	1.81%	10.40%	8.01%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		80,023.92	89,518.72	69,874.96	n/a	-0.07%	-5.41%	7.46%	2.18%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		921.32	936.26	817.28	n/a	0.13%	11.72%	10.15%	5.59%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		169.84	-	-	n/a	n/a	n/a	10.48%	14.96%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		3,564.00	-	-	n/a	n/a	n/a	-51.37%	0.00%

The FUM for each LIC is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

All values are as at Jul-26. Month Total return for 1 mth, 6 mth and 1 year, 3 & 5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications. Last close price is at 30-06-26

Past Performance is not a reliable indicator of future performance.



AREIT Product Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

ASX A-REIT Profiles			Activity						Prices			Returns				
ASX Code	Type	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABG	Stapled	Abacus Group	844.51	(67.02)	23,907,648	25,721,718	36,423	2.8%	0.95	1.30	0.90	8.99%	-2.07%	-13.81%	-22.64%	-6.89%
APW	Ord Units	Aims Property Securities Fund	177.19	33.83	18,375	4,584	27	0.0%	3.98	4.20	3.00	0.00%	-4.33%	25.55%	47.06%	25.05%
APZ	Stapled	Aspen Group	1,154.26	66.02	66,577,331	13,064,413	49,717	5.8%	5.07	6.43	3.82	2.17%	-2.69%	31.21%	47.49%	33.77%
ARF	Stapled	Arena REIT.	1,297.17	(43.78)	105,347,109	32,835,291	69,649	8.1%	3.19	4.10	2.20	6.03%	2.57%	-8.37%	-0.85%	2.55%
BWF	Fpo	Blackwall Limited	23.07	(2.62)	121,571	907,498	135	0.5%	0.14	0.47	0.13	59.26%	-3.57%	-51.48%	-24.19%	-10.00%
BWP	Ord Units	BWP Group	3,054.18	220.48	114,068,129	29,583,542	73,203	3.7%	3.89	4.11	3.50	4.98%	2.64%	14.51%	7.45%	3.96%
CDP	Ord Units	Carindale Property Trust	458.36	14.89	1,625,675	297,011	485	0.4%	5.54	5.88	5.10	5.39%	-3.48%	14.85%	17.78%	11.34%
CHC	Stp Forus	Charter Hall Group	11,035.02	1,504.13	620,824,642	27,525,442	322,384	5.6%	23.33	25.95	18.18	2.17%	2.06%	18.85%	31.83%	11.66%
CIP	Ord Units	Centuria Industrial REIT	1,879.41	6.24	107,500,860	35,854,938	62,978	5.7%	3.01	3.59	2.82	5.58%	-0.99%	-0.24%	3.41%	0.34%
CLW	Stapled	Charter Hall Long Wale REIT	2,740.14	235.20	141,458,464	38,335,227	79,537	5.2%	3.81	4.66	3.30	6.69%	4.38%	-1.98%	4.30%	1.53%
CMW	Stapled	Cromwell Property Group	1,126.11	78.57	22,397,843	52,568,748	16,200	2.0%	0.43	0.50	0.38	6.98%	-1.15%	10.82%	-0.84%	-6.20%
COF	Ord Units	Centuria Office REIT	546.56	(11.95)	31,517,662	35,369,047	22,105	5.8%	0.92	1.31	0.87	11.04%	2.81%	-20.54%	-5.77%	-10.10%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	953.75	(11.13)	39,883,299	15,277,078	43,068	4.2%	2.57	3.46	2.41	6.61%	-4.10%	-8.27%	0.72%	-0.46%
CQR	Ord Units	Charter Hall Retail REIT	2,342.36	69.75	151,848,457	38,885,950	90,454	6.5%	4.03	4.31	3.56	6.33%	2.81%	10.66%	9.66%	8.65%
DGT	Stapled	DigiCo Infrastructure REIT	1,418.12	100.78	86,349,448	33,874,456	71,478	6.1%	2.54	3.45	1.60	4.72%	4.10%	-19.86%	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	355.47	(28.12)	9,317,216	3,496,625	4,599	2.6%	2.62	3.14	2.48	7.98%	1.16%	-4.92%	8.59%	0.71%
DXI	Stapled	Dexus Industria REIT.	768.72	(18.11)	50,786,432	20,790,559	37,412	6.6%	2.46	3.00	2.23	6.75%	1.23%	-6.29%	2.03%	0.32%
DXS	Stapled	Dexus	6,424.81	(257.42)	483,688,501	84,773,406	170,174	7.5%	5.99	7.73	5.30	6.18%	10.93%	-10.15%	-4.37%	-4.60%
GDF	Stapled	Garda Property Group	236.07	7.62	2,236,320	2,164,218	905	0.9%	1.09	1.29	0.99	7.83%	5.34%	-8.59%	2.51%	1.78%
GDI	Stapled	GDI Property Group	342.79	16.19	6,998,144	11,355,590	3,933	2.0%	0.64	0.73	0.58	7.87%	5.83%	1.82%	6.71%	-3.68%
GMG	Stapled	Goodman Group	60,873.49	388.51	2,450,849,202	82,208,963	741,057	4.0%	29.77	37.31	24.56	1.01%	-4.37%	-14.57%	14.23%	6.85%
GOZ	Stapled	Growthpoint Properties Australia	1,682.78	30.85	32,148,972	14,852,766	28,930	1.9%	2.23	2.68	2.07	8.25%	2.76%	-1.56%	-0.25%	-3.85%
GPT	Stapled	GPT Group	9,846.07	747.08	712,573,560	144,777,035	170,279	7.2%	5.14	5.75	4.42	4.72%	5.33%	5.52%	11.32%	7.98%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	409.88	44.01	14,476,879	20,176,758	15,155	3.5%	0.75	0.86	0.60	0.00%	4.93%	-5.10%	-16.70%	n/a
HDN	Ord Units	Homeco Daily Needs REIT	2,644.74	(8.67)	112,230,114	88,602,373	59,057	4.2%	1.27	1.42	1.15	6.80%	-1.17%	5.13%	9.06%	3.51%
HMC	Fpo	HMC Capital Limited	1,188.33	160.92	80,192,347	27,216,402	62,728	6.7%	2.88	4.62	2.16	4.17%	-3.03%	-16.48%	-15.56%	-11.15%
INA	Stapled	Ingenia Communities Group	1,781.14	163.03	108,777,181	25,317,128	90,093	6.1%	4.37	6.24	3.64	2.11%	-1.13%	-15.42%	4.51%	-3.17%
LED	Stapled	Ldr Capital Property Fund	215.71	8.14	1,544,384	3,138,854	427	0.7%	0.53	0.72	0.44	12.26%	13.98%	-10.31%	-1.57%	-4.19%
MGR	Stapled	Mirvac Group	7,063.09	355.13	477,165,198	276,680,790	160,009	6.8%	1.79	2.46	1.61	5.31%	4.07%	-16.42%	-3.96%	-4.55%
QRI	Ord Units	Qualitas Real Estate Income Fund	981.40	(9.47)	29,477,865	18,930,229	8,472	3.0%	1.56	1.69	1.50	7.45%	1.70%	2.27%	8.96%	7.06%
REP	Stapled	Ram Essential Services Property Fund	220.47	(15.03)	5,665,191	13,335,926	3,149	2.6%	0.44	0.65	0.40	10.34%	8.64%	-18.81%	-8.79%	n/a
RFF	Stapled	Rural Funds Group	845.70	54.56	48,131,619	22,413,334	31,422	5.7%	2.17	2.28	1.86	5.41%	10.15%	26.43%	9.16%	2.34%
RGN	Stapled	Region Group	2,734.01	80.41	200,746,257	85,705,323	72,306	7.3%	2.38	2.50	2.09	5.92%	2.15%	7.84%	5.68%	5.37%
SCG	Stapled	Scentre Group	20,474.07	1,096.83	988,665,226	253,940,052	183,420	4.8%	3.92	4.27	3.28	4.52%	1.55%	9.51%	17.64%	14.57%
SGP	Stapled	Stockland	10,383.12	534.96	1,356,506,023	331,690,347	270,107	13.1%	4.27	6.75	3.71	5.90%	4.66%	-18.83%	5.80%	5.34%
TOT	Stapled	360 Capital REIT	90.54	(1.28)	353,576	879,379	191	0.4%	0.41	0.48	0.39	7.32%	0.00%	5.01%	-4.83%	-6.05%
VCX	Stapled	Vicinity Centres	12,436.10	788.86	657,092,525	250,071,697	116,667	5.3%	2.68	2.73	2.22	4.57%	3.88%	13.82%	16.98%	17.13%
WOT	Stapled	Wotso	86.47	(20.29)	49,080	90,549	51	0.1%	0.54	0.71	0.45	4.86%	3.88%	-8.19%	-20.77%	-14.53%
WPR	Stapled	Waypoint REIT	1,626.15	13.06	88,559,076	36,294,823	72,662	5.4%	2.49	2.82	2.29	6.79%	2.47%	5.59%	5.15%	5.61%
Property - Global																
URF	Stapled	US Masters Residential Property Fund	110.15	(15.15)	1,361,527	8,738,184	159	1.2%	0.16	0.17	0.14	0.00%	6.67%	-1.80%	10.57%	5.93%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	123,257.00	127,307.00	113,530.66	n/a	2.26%	6.01%	10.40%	8.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	11,693.77	13,901.02	11,342.26	n/a	-3.17%	1.81%	7.46%	2.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	80,023.92	89,518.72	69,874.96	n/a	-0.07%	-5.41%	10.15%	5.59%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	921.32	936.26	817.28	n/a	0.13%	11.72%	10.48%	14.96%



AREIT Product Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

ASX A-REIT Profiles			Activity						Prices			Returns				
ASX Code	Type	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	n/a	n/a	-51.37%	0.00%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	3,564.00	-	-	n/a	n/a	n/a	10.38%	83.79%

The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

All values are as at Jul-26. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - July 2026

Transaction days: 23 / Period ending: Friday, 31 July 2026

ASX Infrastructure Fund Profiles			Activity						Prices			Returns				
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last (\$)	Year High (\$)	Year Low (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	13,489.03	(198.56)	706,136,489	70,021,050	230,591	5.2%	10.19	11.10	8.41	5.69%	0.49%	29.25%	8.00%	8.10%
ALX	Stapled	Atlas Arteria	7,311.07	346.13	1,263,662,650	248,897,041	75,881	17.3%	5.03	5.54	4.20	7.95%	-1.37%	6.08%	0.60%	4.15%
TCL	Stapled	Transurban Group	46,209.92	2,527.35	1,714,549,497	117,440,288	318,326	3.7%	14.81	15.62	13.25	4.66%	2.99%	12.35%	5.96%	5.26%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							123,257.00	127,307.00	113,530.66	n/a	2.26%	6.01%	10.40%	8.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation							11,693.77	13,901.02	11,342.26	n/a	-3.17%	1.81%	7.46%	2.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							80,023.92	89,518.72	69,874.96	n/a	-0.07%	-5.41%	10.15%	5.59%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							921.32	936.26	817.28	n/a	0.13%	11.72%	10.48%	14.96%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	n/a	n/a	-51.37%	0.00%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	n/a	n/a	10.38%	83.79%

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Andrew Weaver
Senior Manager,
Investment Products



Rory Cunningham
Senior Manager,
Investment Products



Jasmine Hogg
Product Associate,
Investment Products



Connor Robison
Strategy Analyst,
Investment Products



Aaron Viscayno
Business Development Manager,
Investment Products



Eliza McCarthy
Business Development Associate,
Investment Products

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