



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



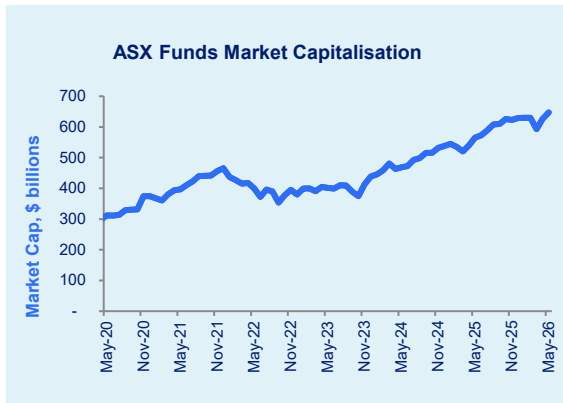
Investment Product Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 2026



ASX Fund Segment

	ETPs	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$353.43 bn	\$55.23 bn	\$171.38 bn	\$67.24 bn
Number Listed	451	90	41	3
No. Transactions/Day	82,730	9,239	148,858	28,999
Avg. Daily Volume	32,927,473	24,938,625	114,936,876	14,812,516
Avg. Daily Value	\$959,812,087	\$53,581,601	\$498,236,842	\$160,890,567



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Plato Global Shares Income Fund - Active ETF	PGI2	ETF	19 May 2026	\$11.00
Global X S&P World X Australia Garp (Hedged) ETF	GHRP	ETF	12 May 2026	\$50.70
Betashares Space Industry ETF	RCKT	ETF	12 May 2026	\$18.25
First Sentier Active Cash Fund Active ETF	FSCF	ETF	7 May 2026	\$100.49
Ausbil Active Sustainable Equity Fund - Active ETF	ASUS	ETF	4 May 2026	\$18.33
Betashares 2031 Fixed Term Corp Bond Active ETF	31BB	ETF	30 April 2026	\$25.31
VanEck Diversified Balanced Active ETF	VBAL	ETF	30 April 2026	\$20.50
VanEck Diversified Growth Active ETF	VGRO	ETF	30 April 2026	\$20.84
VanEck Diversified High Growth Active ETF	VHGR	ETF	30 April 2026	\$21.08
ETFS Global Pure Play Copper Miners ETF	CPPR	ETF	29 April 2026	\$10.83

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	122	\$122,319,980,997	22,719	18,266,019	\$253,611,391
Equity - Global	264	\$191,189,510,602	45,708	22,794,450	\$466,924,766
Infrastructure	11	\$72,986,987,145	29,967	15,799,511	\$181,464,494
Fixed Income - Australia	54	\$37,394,315,900	5,768	7,753,700	\$86,052,523
Fixed Income - Global	40	\$12,007,831,313	2,005	3,272,042	\$29,212,105
Mixed	18	\$8,790,857,781	7,130	385,649	\$17,200,864
Property - Australia	43	\$175,621,845,321	150,002	114,410,388	\$506,611,674
Property - Global	7	\$5,431,818,565	546	1,621,788	\$10,140,226
Commodity	13	\$13,539,171,138	4,452	2,145,087	\$62,422,412
Currency	3	\$89,468,050	51	53,443	\$546,775
Crypto Assets	5	\$387,923,031	508	105,742	\$2,290,308
Cash	5	\$7,517,976,348	969	1,007,672	\$56,043,559
TOTAL	585	\$647,277,686,189.99	269,826	187,615,490	\$1,672,521,096.9

* 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 - May 2026

ETPs	Last 12 months			Last month	
	May-25	May-26	% change	Apr-26	% change
Market Cap (\$bn)	265.23	353.43	33.3%	335.89	5.2%
Number admitted (actual)	386	451	16.8%	446	1.1%
12 month avg transactions	1,091,351	1,589,268	45.6%	1,551,800	2.4%
12 month avg value (\$b)	14.27	17.97	25.9%	17.55	2.4%

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

LIVs	Last 12 months			Last month	
	May-25	May-26	% change	Apr-26	% change
Market Cap (\$bn)	50.74	55.23	8.9%	55.11	0.2%
Number listed (actual)	88	90	2.3%	91	-1.1%
12 month avg transactions	121,316	165,289	36.2%	159,989	3.3%
12 month avg value (\$b)	0.88	1.12	26.8%	1.10	1.4%

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

A-REITs	Last 12 months			Last month	
	May-25	May-26	% change	Apr-26	% change
Market Cap (\$bn)	185.6	171.38	-7.7%	170.9	0.3%
Number listed (actual)	44	41	-6.8%	42	-2.4%
12 month avg transactions	2,857,469	3,074,475	7.6%	3,075,946	0.0%
12 month avg value (\$b)	11.8	10.8	-8.8%	11.0	-2.2%

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

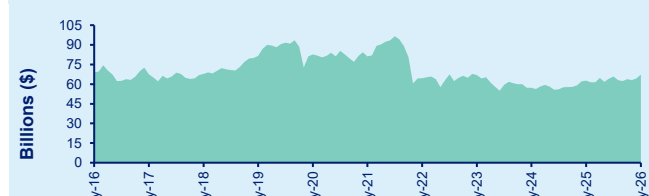
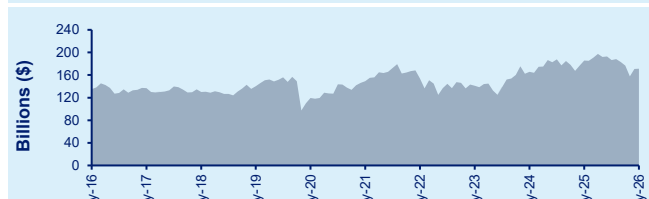
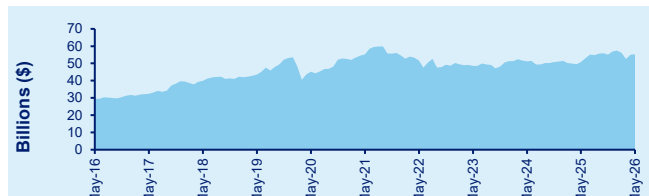
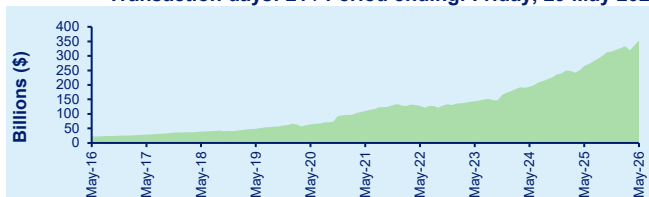
Infrastructure Funds	Last 12 months			Last month	
	May-25	May-26	% change	Apr-26	% change
Market Cap (\$bn)	62.71	67.24	7.2%	64.34	4.5%
Number listed (actual)	4	3	-25.0%	3	0.0%
12 month avg transactions	524,967	572,002	9.0%	570,878	0.2%
12 month avg value (\$b)	2.87	2.73	-4.9%	2.75	-0.7%

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

TOTAL ASX Funds [^]	Last 12 months			Last month	
	May-25	May-26	% change	Apr-26	% change
Market Cap (\$b)	565.3	647.3	14.5%	626.29	3.4%
Number admitted (actual)	695	585	-15.8%	609	-3.9%
12 month avg transactions	4,596,770	5,401,034	17.5%	5,359,946	0.8%
12 month avg value (\$b)	30	32.59	9.1%	32.46	0.4%

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

Transaction days: 21 / Period ending: Friday, 29 May 2026



Annualised Liquidity

ETPs	61.00%
LIVs	24.30%
A-REITs	75.44%
Infrastructure Funds	48.75%



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^{*} 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 - May 2026

ETPs	Last 12 months (\$bn)			Last month	
	May-25	May-26	% change	Apr-26	%change
Equity - Australia	71.34	91.08	27.7%	87.42	4.2%
Equity - Global	130.59	175.73	34.6%	163.61	7.4%
Fixed Income	36.92	48.84	32.3%	48.06	1.6%
Property	11.09	14.98	35.0%	14.39	4.0%
Commodities	8.71	13.54	55.5%	13.58	-0.3%
Currency	0.11	0.09	-21.6%	0.09	-4.1%
Mixed	6.12	8.79	43.7%	8.34	5.4%
Crypto Assets	0.35	0.39	10.9%	0.40	-2.5%

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

LIVs*	Last 12 months			Last month	
	May-25	May-26	% change	Apr-26	%change
Equity - Australia	31.92	31.24	-2.1%	31.56	-1.0%
Equity - Global	11.77	15.46	31.4%	14.97	3.3%
Fixed Income	6.02	8.08	34.2%	8.16	-0.9%
Property	0.42	0.44	5.7%	0.42	4.6%

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

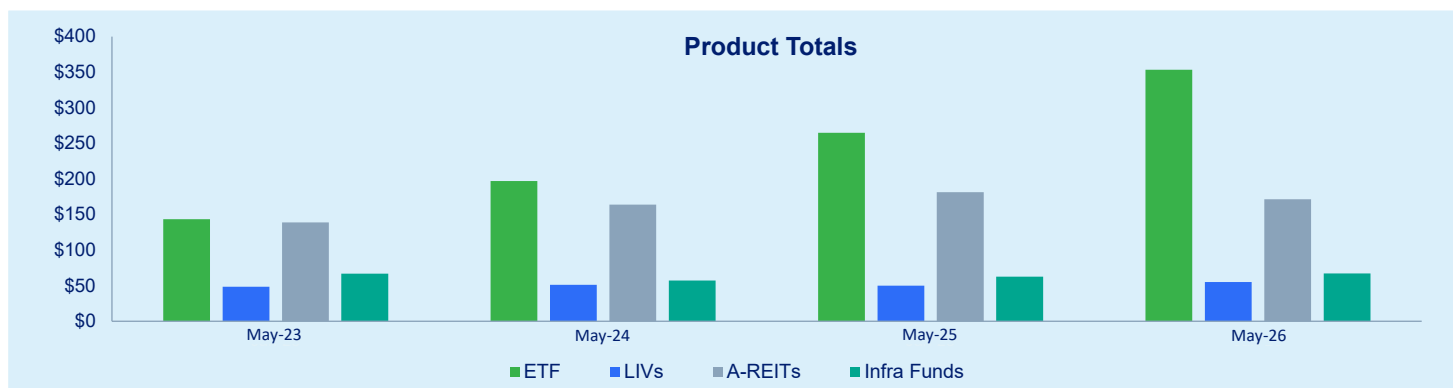
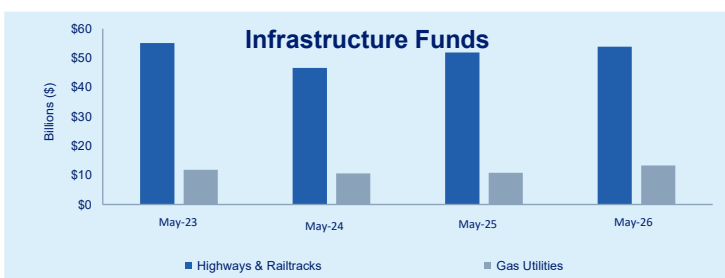
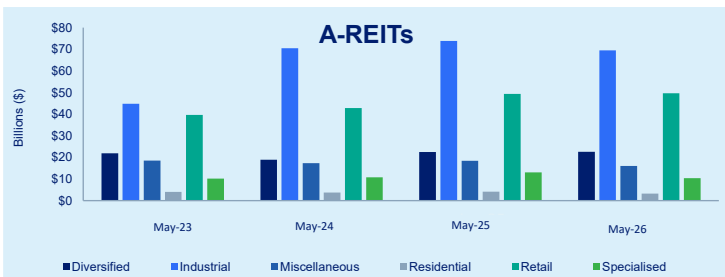
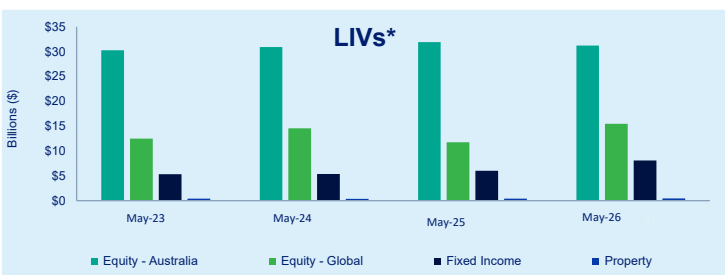
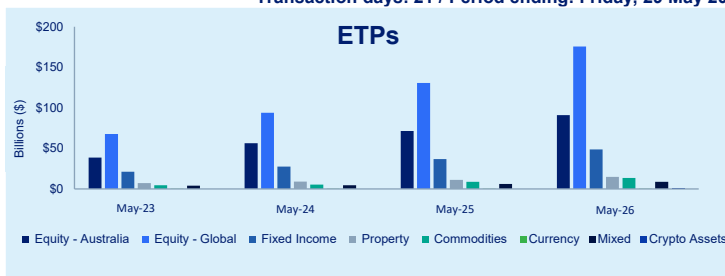
A-REITs	Last 12 months			Last month	
	May-25	May-26	% change	Apr-26	%change
Diversified	22.48	22.57	0.4%	23.14	-2.5%
Industrial	73.84	69.51	-5.9%	69.32	0.3%
Miscellaneous	18.39	16.02	-12.9%	16.21	-1.2%
Residential	4.19	3.21	-23.3%	3.27	-1.9%
Retail	49.32	49.69	0.7%	48.73	2.0%
Specialised	13.10	10.38	-20.8%	10.21	1.6%

more info www.asx.com.au/areits

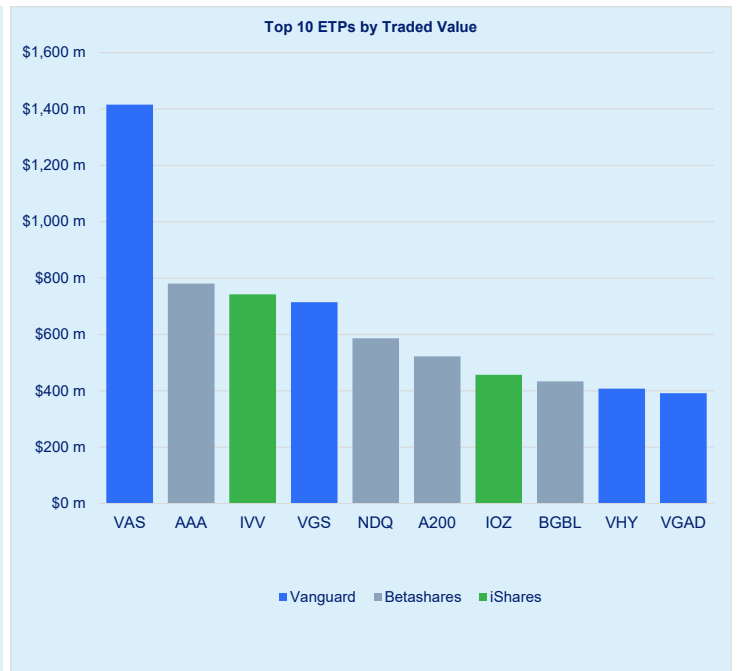
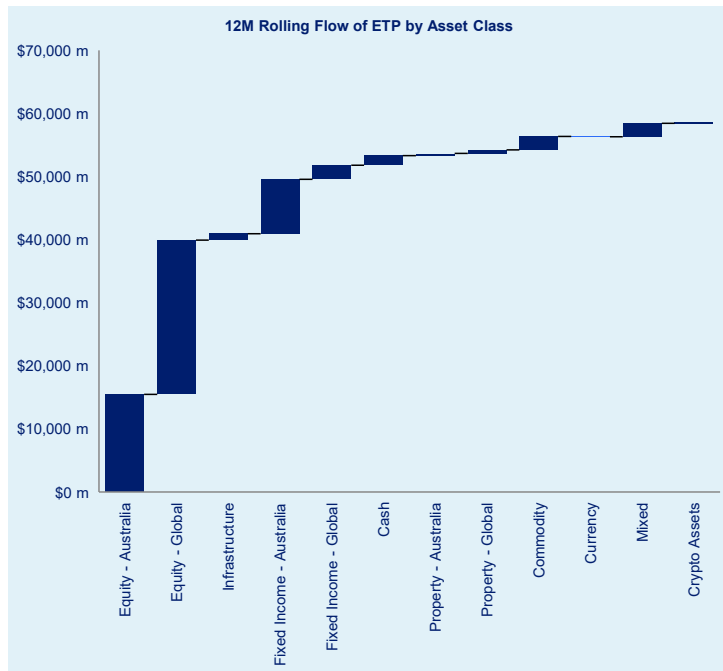
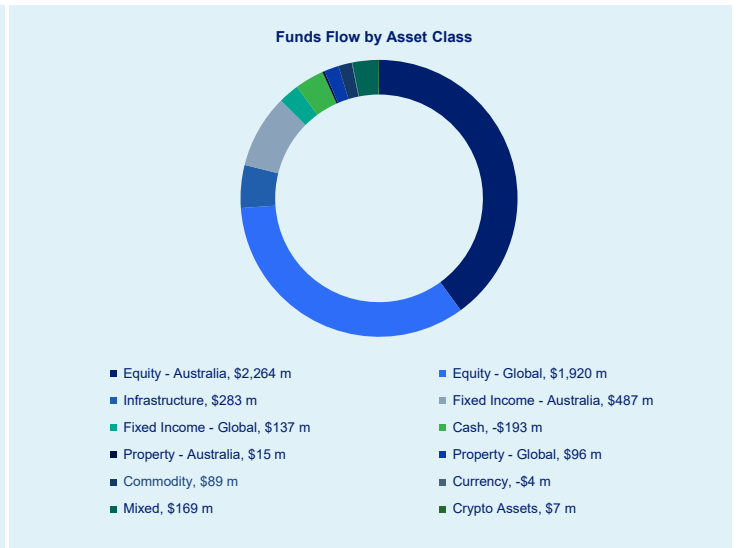
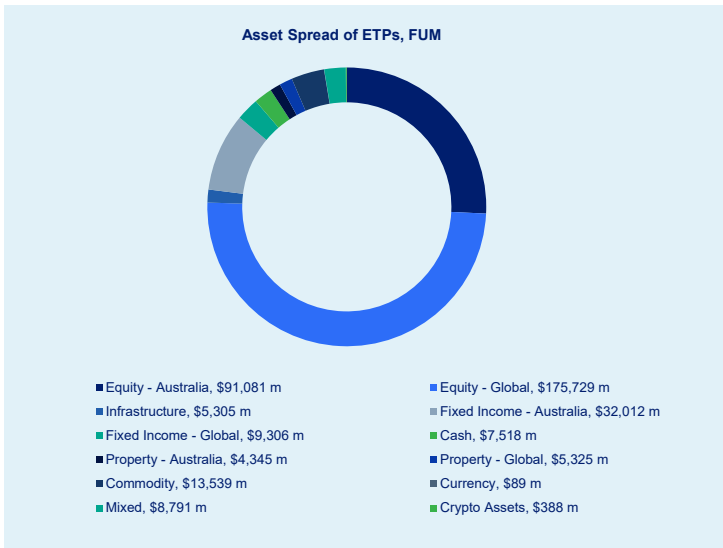
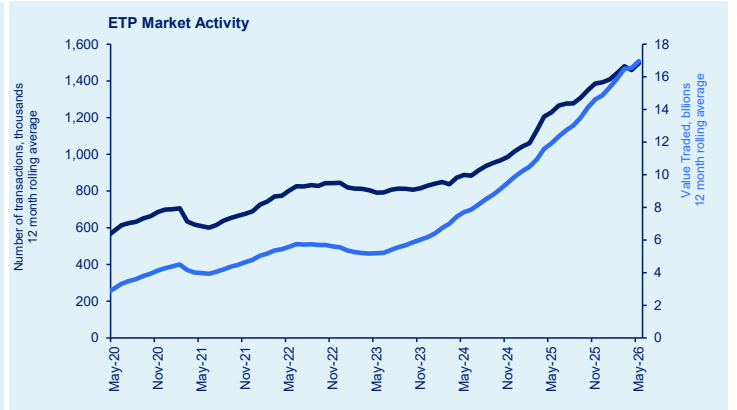
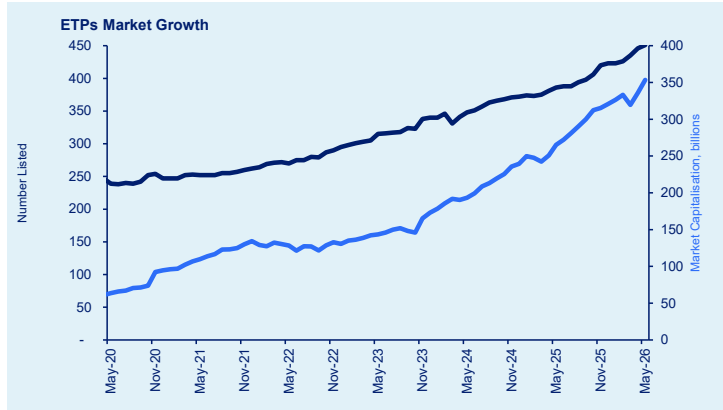
Infrastructure Funds	Last 12 months			Last month	
	May-25	May-26	% change	Apr-26	%change
Highways & Railtracks	51.89	53.90	3.9%	50.65	6.4%
Gas Utilities	10.81	13.34	23.4%	13.69	-2.5%

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

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Note: FUM figures (i.e. end-of-month FUM, FUM change and Funds Flow) and CHES FUM figures (i.e. end-of-month CHES FUM, CHES FUM change and CHES 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.



ETP Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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	\$2.0	\$0.2	\$0.0	\$0.4	\$2.0	\$0.2	\$0.0	\$0.4	\$0.0	53
Alphinity / Fidante	2	\$386.2	-\$5.9	-\$14.8	-\$302.7	\$20.2	-\$1.6	-\$2.1	-\$14.7	\$2.7	78
American Century / EQT	3	\$38.5	\$5.9	\$4.0	\$6.4	\$20.9	\$4.4	\$3.5	\$20.1	\$5.7	932
Antipodes / Pinnacle	2	\$510.8	\$22.9	\$13.9	\$117.9	\$459.1	\$17.6	\$10.4	\$113.9	\$18.3	1,155
Aoris / Trust Company	2	\$273.2	-\$13.6	-\$17.1	\$47.0	\$274.3	-\$12.6	-\$14.8	\$67.3	\$23.6	662
Apostle Dundas / K2	1	\$14.4	-\$0.2	-\$0.4	-\$3.3	\$14.5	-\$0.3	-\$0.4	-\$3.0	\$0.4	25
Ardea / Fidante	1	\$154.1	-\$3.3	-\$2.9	-\$47.2	\$153.8	-\$3.9	-\$3.5	-\$47.8	\$7.1	712
Associate Global Partners	2	\$434.2	\$21.8	\$4.5	\$6.0	\$422.7	\$21.9	\$5.0	\$4.3	\$12.4	1,390
Ausbil	4	\$1,389.4	\$431.0	\$6.6	\$85.2	\$43.8	\$2.2	\$1.5	\$43.2	\$1.9	131
Bell / Perpetual	1	\$177.3	-\$17.9	-\$13.0	\$183.0	\$7.9	\$0.0	\$0.2	\$8.1	\$0.9	8
Betashares	104	\$71,092.6	\$3,655.3	\$933.4	\$14,646.8	\$71,198.5	\$3,746.7	\$1,052.2	\$13,677.7	\$6,175.9	483,433
Candriam / Ausbil	1	\$191.9	\$9.4	\$0.9	\$26.9	\$0.5	\$0.1	\$0.0	\$0.5	\$0.0	3
Claremont	2	\$93.1	-\$11.0	-\$9.1	-\$49.2	\$23.9	-\$4.2	-\$3.7	-\$5.4	\$5.1	130
ClearBridge / Franklin Templeton	3	\$3,280.1	\$24.2	\$6.6	\$279.8	\$82.9	\$8.2	\$7.7	\$44.6	\$7.7	332
Daintree / Perennial	2	\$108.8	\$1.5	\$1.1	\$10.7	\$76.2	\$1.5	\$1.4	\$9.5	\$3.2	94
Digital X / K2	1	\$38.4	-\$1.4	\$0.0	\$8.4	\$38.3	-\$1.4	\$0.0	\$8.4	\$1.3	492
DFA	6	\$19,457.8	\$753.9	\$87.7	\$988.4	\$769.7	\$65.0	\$39.2	\$295.6	\$65.2	3,533
Ellerston	1	\$42.0	\$3.2	-\$0.7	-\$0.6	\$40.7	\$3.1	-\$0.7	-\$0.7	\$0.9	111
ETF Shares	5	\$77.0	\$10.1	\$4.6	\$12.5	\$76.9	\$10.1	\$4.7	\$74.0	\$11.8	1,147
Fidelity	5	\$237.0	\$20.8	\$2.7	\$0.3	\$237.7	\$21.7	\$3.7	\$0.6	\$9.2	1,827
Firetrail / Pinnacle	3	\$579.9	\$35.8	\$16.9	\$246.6	\$269.4	\$19.7	\$11.0	\$184.6	\$28.5	2,371
First Sentier / Perpetual	3	\$231.5	\$9.5	\$7.3	\$70.9	\$19.5	\$3.4	\$3.3	\$20.7	\$3.2	256
Franklin Templeton	3	\$1,354.2	-\$22.2	-\$32.9	-\$208.4	\$65.4	\$1.8	\$1.4	\$28.3	\$1.9	178
GCO / EQT	2	\$277.9	-\$5.5	\$5.8	\$238.5	\$276.9	-\$5.6	\$5.6	\$244.1	\$29.1	894
Global X	48	\$17,295.3	\$877.1	\$121.2	\$3,264.4	\$17,265.8	\$872.9	\$115.7	\$3,275.6	\$2,052.5	178,231
Hejaz / EQT	5	\$81.8	\$3.3	-\$0.1	\$2.2	\$38.6	\$0.7	-\$0.1	\$7.9	\$0.6	588
Hyperion / Pinnacle	1	\$3,673.8	\$338.3	-\$9.8	\$215.5	\$1,109.5	\$106.7	\$1.6	\$168.9	\$35.1	3,338
IML	2	\$25.1	-\$0.2	\$0.2	\$23.4	\$24.8	-\$0.2	\$0.2	\$22.9	\$0.9	37
InvestSMART	4	\$283.4	-\$1.6	\$2.8	-\$12.6	\$247.5	-\$1.8	\$2.0	-\$9.3	\$5.3	528
iShares	51	\$61,180.8	\$3,465.0	\$863.3	\$8,969.5	\$61,139.2	\$3,464.9	\$880.0	\$8,983.9	\$3,264.7	263,149
Janus Henderson	2	\$6.7	\$0.3	\$0.3	\$3.4	\$6.7	\$0.3	\$0.3	\$3.4	\$0.7	50
JPMAM / Perpetual	12	\$429.0	\$15.2	\$9.8	\$100.0	\$429.3	\$15.7	\$10.8	\$109.3	\$40.4	4,191
K2	1	\$3.7	\$0.0	\$0.0	-\$8.4	\$1.4	-\$2.5	-\$2.5	-\$6.3	\$2.0	90
L1 Capital / EQT	2	\$504.0	\$6.3	\$19.5	\$181.8	\$130.9	-\$0.3	\$3.1	\$27.4	\$6.8	284
Lakehouse Capital	1	\$214.9	\$5.0	-\$2.6	-\$9.2	\$20.0	\$1.3	\$0.6	\$14.4	\$1.8	386
Lanyon Investment	1	\$151.5	\$0.5	-\$0.7	-\$10.8	\$13.0	\$0.4	\$0.3	\$5.4	\$0.3	38
Loftus Peak / EQT	2	\$966.0	\$107.8	\$18.9	\$175.1	\$373.8	\$43.1	\$9.1	\$57.5	\$16.9	1,167
Loomis / IML	1	\$41.4	\$2.3	\$0.2	\$9.3	\$26.5	\$1.5	\$0.2	\$3.0	\$0.9	67
Macquarie	8	\$2,195.4	\$145.5	\$114.3	\$1,390.8	\$2,195.4	\$145.5	\$115.1	\$1,492.3	\$199.4	6,578
Magellan	5	\$6,496.6	-\$333.3	-\$387.3	-\$1,998.5	\$2,498.0	-\$118.0	-\$142.0	-\$806.3	\$210.6	6,343
Milford / EQT	1	\$20.2	-\$0.4	-\$0.3	-\$4.5	\$20.2	-\$0.4	-\$0.3	-\$4.5	\$0.6	152
Montaka / Perpetual	2	\$199.8	\$1.4	-\$0.4	\$41.7	\$66.0	-\$0.0	-\$0.7	-\$1.2	\$0.6	90
Morningstar	1	\$404.1	\$32.0	\$7.9	\$81.3	\$404.1	\$32.0	\$8.3	\$82.0	\$12.7	1,770
Munro / GSFM	3	\$775.7	\$100.2	\$44.7	\$267.4	\$774.5	\$100.2	\$45.8	\$273.8	\$58.8	3,138
Muzinich / AGP	1	\$2.3	\$0.6	\$0.6	\$1.4	\$1.3	\$0.7	\$0.7	\$1.3	\$0.6	61
Nanuk / EQT	2	\$1,159.5	\$98.3	\$3.7	\$96.4	\$133.4	\$13.4	\$2.9	\$15.5	\$5.1	398
Perennial	2	\$59.1	\$0.0	-\$1.1	-\$12.6	\$59.0	\$0.1	-\$1.0	-\$12.6	\$2.5	496
Perpetual	3	\$825.7	\$40.0	\$22.7	\$459.6	\$825.6	\$40.0	\$22.9	\$460.5	\$35.5	1,858
PIMCO	1	\$21.4	\$6.9	\$6.9	\$21.3	\$21.4	\$6.9	\$6.9	\$21.4	\$8.9	61
Platinum	2	\$387.1	\$9.7	-\$7.4	\$109.0	\$336.2	\$6.4	-\$7.8	\$54.3	\$13.5	645
Plato / Pinnacle	2	\$1,558.5	\$330.5	\$114.9	\$1,019.6	\$1,398.9	\$171.9	\$111.2	\$1,136.0	\$140.2	7,951
Quay / Bennelong	2	\$1,110.5	-\$25.9	-\$31.3	-\$108.3	\$5.6	\$0.5	\$0.5	\$5.8	\$0.5	15
Resolution / Pinnacle	2	\$2,219.4	\$32.0	\$7.8	\$160.2	\$373.3	\$12.3	\$8.6	\$64.0	\$19.4	2,537
Russell Investments	6	\$1,459.9	\$16.7	\$14.0	\$151.7	\$1,427.3	\$17.1	\$14.2	\$159.7	\$32.7	2,184
Savana / K2	1	\$5.9	\$0.4	\$0.3	\$0.8	\$5.6	\$0.4	\$0.3	\$0.8	\$0.4	44
Schroders	3	\$133.4	\$9.0	\$5.1	\$52.5	\$132.4	\$8.7	\$5.7	\$53.2	\$7.8	349
Seed / Evolution	1	\$60.9	\$16.8	\$16.6	\$60.7	\$60.9	\$16.8	\$16.6	\$60.9	\$17.4	270
Spheria / Pinnacle	1	\$1.8	\$0.2	\$0.2	\$1.8	\$1.8	\$0.2	\$0.2	\$1.8	\$0.3	19
StateStreet	17	\$12,140.5	\$453.4	\$242.2	\$1,361.0	\$12,028.3	\$453.2	\$247.4	\$1,326.4	\$477.2	37,724
Ten Cap / Ironbark	1	\$4.4	\$0.1	\$0.0	\$4.5	\$4.4	\$0.1	\$0.0	\$4.6	\$0.3	27
The Perth Mint	1	\$2,455.2	-\$44.9	\$1.4	\$549.0	\$2,438.5	-\$50.3	-\$4.2	\$224.0	\$249.6	14,341
VanEck	52	\$33,946.0	\$1,646.7	\$697.6	\$6,086.4	\$33,911.8	\$1,640.6	\$701.4	\$6,100.9	\$2,074.0	144,016
Vanguard	36	\$100,424.6	\$5,253.7	\$2,368.1	\$19,607.9	\$100,320.1	\$5,069.4	\$1,888.8	\$19,050.2	\$4,740.7	554,053
Vaughan / IML	1	\$49.0	\$1.5	\$0.9	\$12.9	\$34.0	\$1.3	\$0.9	\$13.0	\$1.2	63
Ziller / Perennial	1	\$12.4	\$1.3	\$0.3	\$1.3	\$1.4	\$0.6	\$0.5	\$1.4	\$0.6	47
Total	451	\$353,429.03	\$17,536.15	\$5,270.55	\$58,683.59	\$314,902.28	\$15,970.19	\$5,189.63	\$57,217.36	\$20,156.05	1,737,321

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:

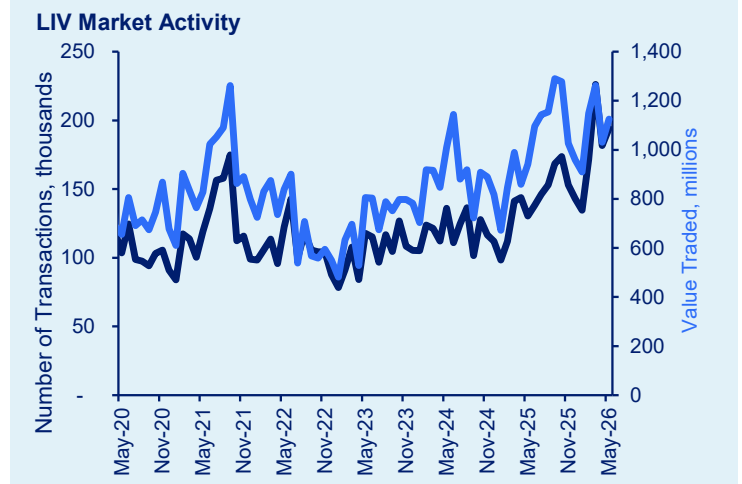
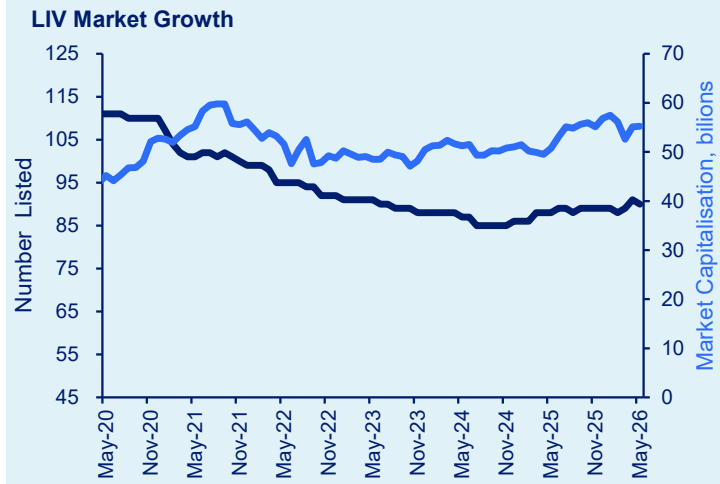
Listed Investment Vehicles (LIVs)

(Listed Investment Companies & Listed Investment Trusts)

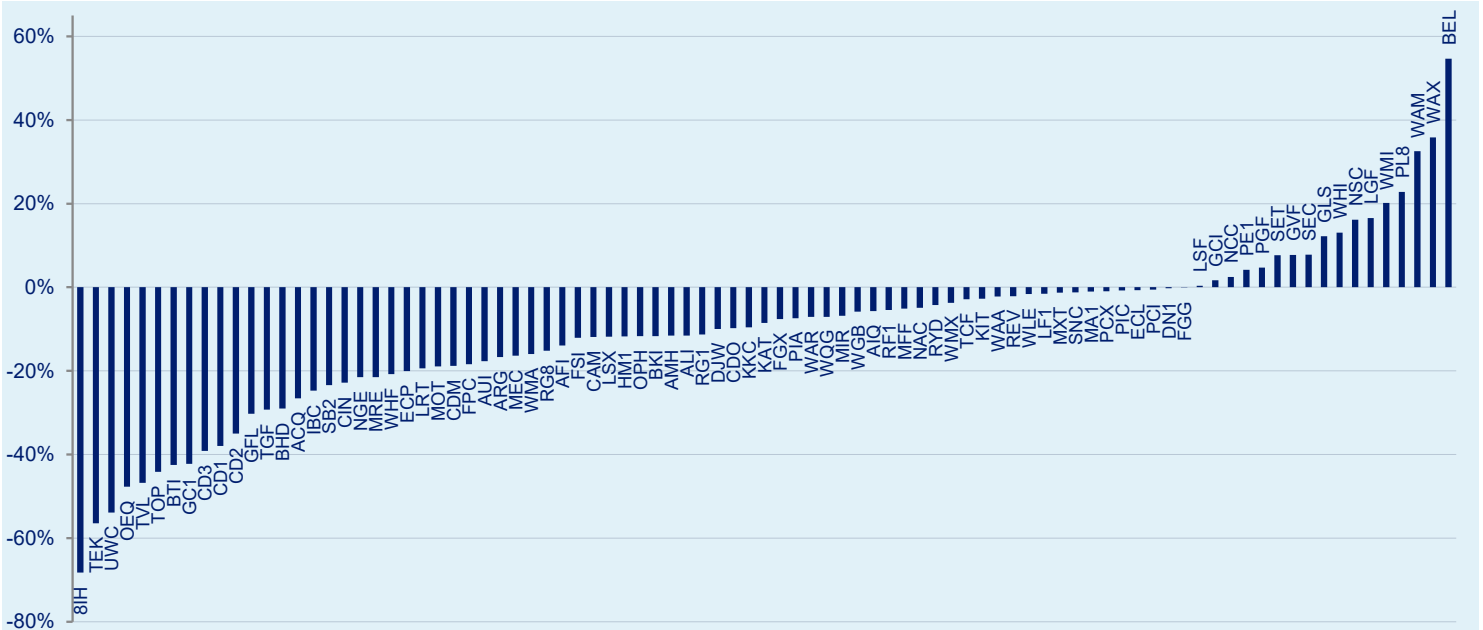


LIVs Summary - May 2026

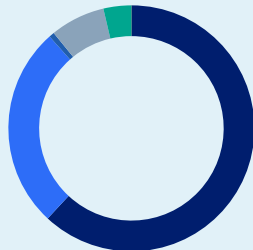
Transaction days: 21 / Period ending: Friday, 29 May 2026



LIVs Premium / Discount to NTA as at 30 April 2026

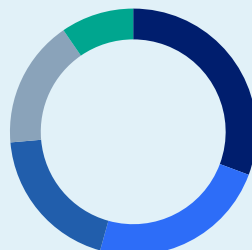


Asset Spread of LIVs



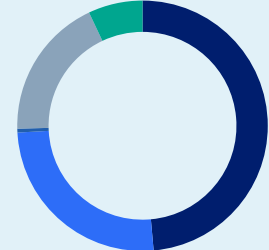
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$139.77 m
- MXT - Metrics Master Income Trust, \$107.77 m
- ARG - Argo Investments Limited, \$87.92 m
- WAM - WAM Capital Limited, \$76.58 m
- LSF - L1 Long Short Fund Limited, \$43.62 m

Value Traded by Asset



- Equity - Australia - \$546.64 m
- Equity - Global - \$287.53 m
- Infrastructure - \$5.66 m
- Fixed Income - Australia - \$206.43 m
- Fixed Income - Global - \$78.95 m



Spotlight:

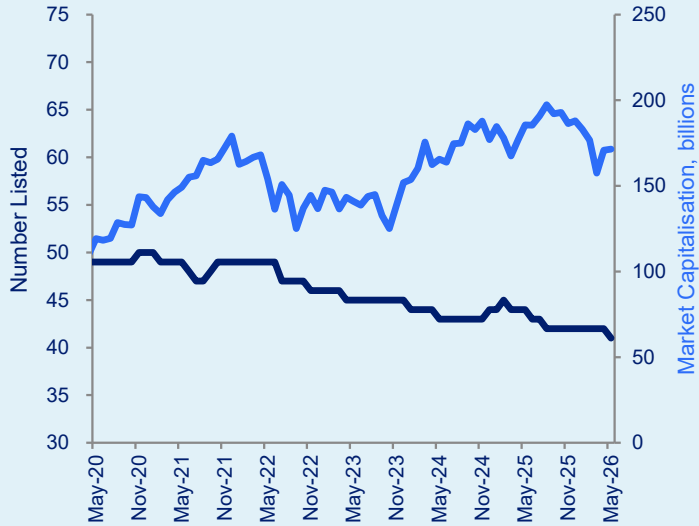
Australian Real Estate Investment Trusts (AREITs)



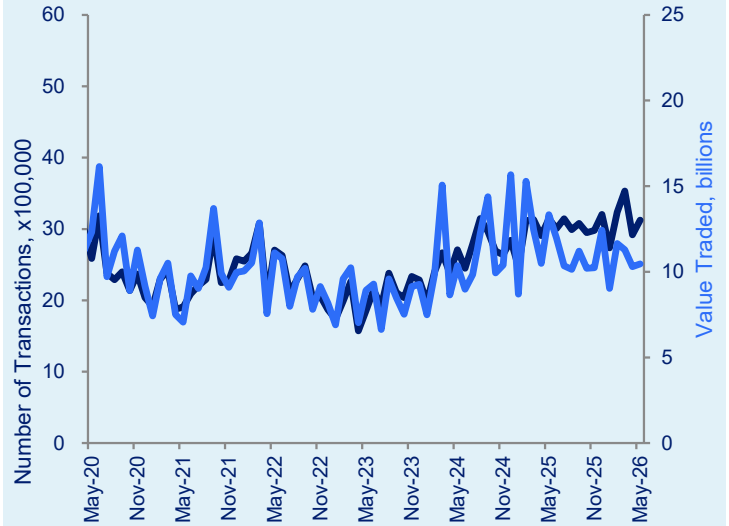
A-REITS Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 2026

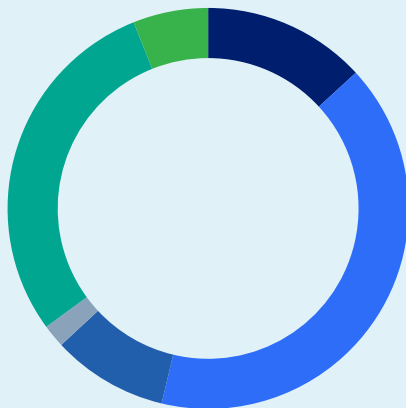
A-REIT Market Growth



A-REIT Market Activity

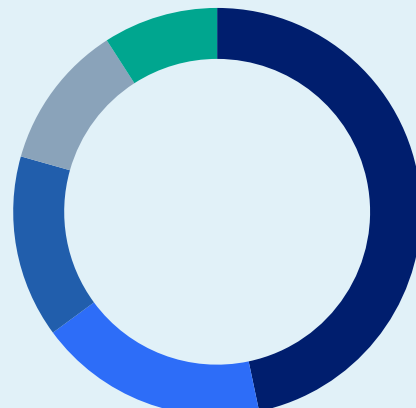


Value Traded by Asset, Current Period \$m



- Diversified 13.17%
- Industrial 40.56%
- Miscellaneous 9.35%
- Residential 1.87%
- Retail 28.99%
- Specialised 6.06%

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



- GMG - Goodman Group \$3,375 m
- SCG - Scentre Group \$1,316 m
- SGP - Stockland \$1,046 m
- VCX - Vicinity Centres \$833 m
- CHC - Charter Hall Group \$657 m



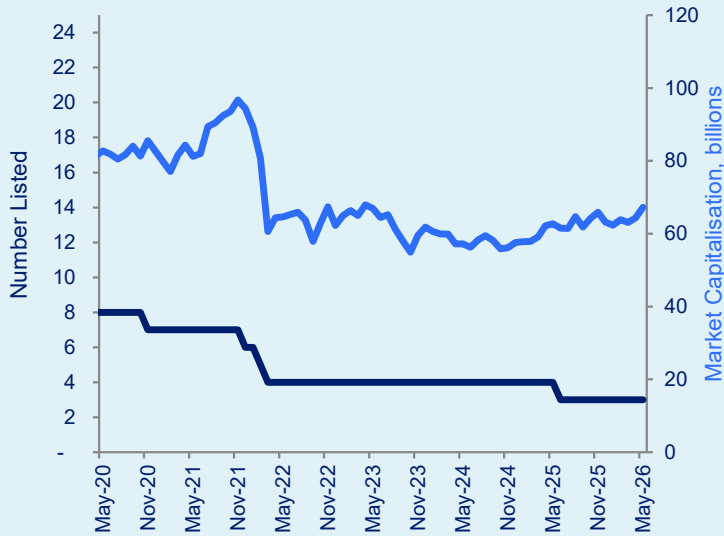
Spotlight: Infrastructure Funds



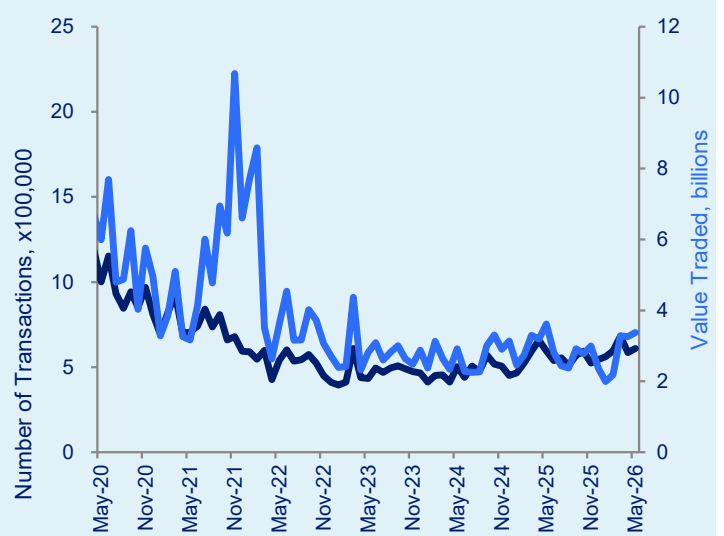
Infrastructure Funds Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 2026

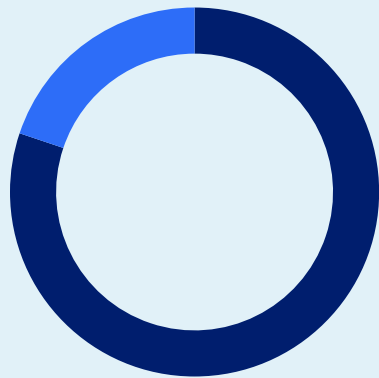
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

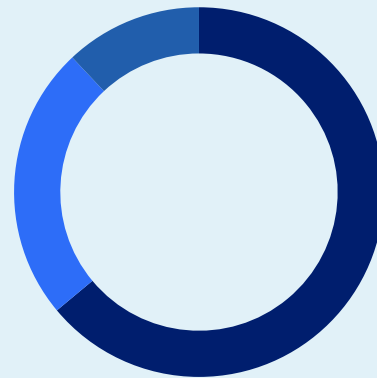


Asset Spread of Infrastructure Funds



- Highways & Railtracks 80.16%
- Gas Utilities 19.84%

Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$2,161 m
- APA - APA Group \$812 m
- ALX - Atlas Arteria \$406 m



Spotlight: ETPs



Exchange Traded Product Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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 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	9,808.41	286.70	196.06	2,110.20	9,803.78	286.48	197.06	2,081.94	522,488,365	3,599,201	37,870	5.33%	0.02%	146.10	3.38%	0.94%	8.01%	12.30%	9.64%
A300	ETF	Global X Australia 300 ETF	0.04	12.31	1.65	1.54	12.19	12.30	1.65	1.54	12.35	4,233,344	83,030	416	34.38%	0.10%	51.30	1.93%	1.04%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	8,688.72	162.37	79.64	1,312.88	8,666.82	162.06	78.95	1,298.88	456,717,218	13,105,656	32,474	5.26%	0.04%	35.13	3.55%	0.98%	7.83%	12.13%	9.43%
ILC	ETF	iShares S&P/ASX 200 ETF	0.24	763.79	19.62	12.76	21.96	761.23	19.71	12.92	21.68	30,797,242	904,743	1,810	4.03%	0.08%	34.12	3.98%	0.83%	12.66%	14.02%	10.65%
MVV	ETF	VanEck Australian Equal Weight ETF	0.35	3,193.80	36.53	13.79	448.97	3,181.37	36.44	13.85	448.80	104,448,374	2,764,492	9,341	3.27%	0.06%	37.86	4.60%	0.72%	2.01%	8.29%	7.86%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	1,176.33	67.60	56.68	359.01	1,174.77	67.61	57.02	361.40	66,433,522	3,515,176	8,153	5.65%	0.08%	19.00	3.64%	0.96%	19.64%	16.31%	12.35%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,450.70	158.84	97.09	273.02	6,353.30	158.78	99.07	272.19	228,654,639	2,935,499	12,154	3.54%	0.04%	78.55	3.54%	0.96%	7.85%	12.22%	9.51%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	712.81	3.38	(3.82)	(92.53)	706.00	3.39	(3.75)	(93.11)	17,062,173	223,611	1,062	2.39%	0.07%	76.57	3.65%	1.02%	7.76%	12.36%	9.95%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	25,503.48	1,329.01	1,034.67	4,360.51	25,456.04	1,165.73	882.92	4,579.31	1,415,359,552	13,159,453	108,410	5.55%	0.02%	108.81	3.14%	1.16%	8.14%	12.25%	9.23%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	312.22	3.46	(1.71)	1.42	311.28	3.44	(1.79)	0.69	11,931,140	134,422	2,096	3.82%	0.08%	89.27	3.62%	1.70%	12.36%	14.40%	11.21%
Equity - Australia Small/Mid Cap																						
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	649.59	11.71	4.60	224.51	660.35	22.77	15.50	235.98	60,057,862	2,735,772	2,283	9.25%	0.10%	22.18	3.86%	1.14%	1.21%	8.21%	6.47%
IMPQ	Active	Perennial Better Future Active ETF	0.99	32.04	(0.32)	(0.93)	(9.15)	32.12	(0.31)	(0.92)	(9.13)	1,634,475	383,083	248	5.10%	0.80%	4.32	2.11%	1.89%	-9.24%	-2.89%	-2.93%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	132.98	3.81	1.59	(10.96)	132.88	3.81	1.62	(77.63)	5,864,030	1,105,951	504	4.41%	0.32%	5.39	1.95%	1.70%	12.70%	10.63%	4.14%
KSM	Complex	K2 Australian Small Cap Hedge Fund - Complex ETF	1.31	3.67	0.03	-	(8.44)	1.39	(2.47)	(2.50)	(6.32)	1,957,444	852,833	90	53.37%	0.87%	2.30	0.30%	0.88%	-2.55%	1.22%	-3.82%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	477.37	8.34	(0.02)	100.00	477.15	8.45	0.12	99.52	24,954,598	588,110	1,918	5.23%	0.24%	42.92	2.70%	1.78%	5.33%	9.28%	7.56%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	206.91	10.72	2.50	24.04	206.72	10.71	2.59	24.15	4,536,409	222,445	554	2.19%	0.27%	20.87	3.11%	4.14%	7.19%	9.47%	3.89%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	28.26	0.55	-	(1.56)	28.23	0.55	-	(1.59)	861,715	54,417	148	3.05%	0.19%	16.02	3.10%	1.97%	11.81%	10.82%	4.32%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	334.42	7.50	6.72	65.11	334.41	7.50	6.72	64.51	21,256,708	5,048,854	1,765	6.36%	0.39%	4.20	2.53%	0.24%	13.46%	12.40%	5.56%
SPHX	ETF	Spheria Australian Smaller Companies Fund - Active ETF	1.10	1.82	0.23	0.23	1.82	1.82	0.23	0.23	1.82	307,360	28,188	19	16.85%	0.58%	10.95	0.00%	-1.53%	n/a	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,153.88	33.70	12.93	96.49	1,152.31	33.67	13.06	95.52	41,176,037	557,459	6,457	3.57%	0.09%	74.62	7.07%	1.87%	14.03%	12.19%	7.77%
Equity - Australia Sectors																						
AQLT	ETF	Betashares Australian Quality ETF	0.35	1,205.23	62.38	64.23	674.62	1,204.29	62.37	63.73	677.35	89,741,833	2,661,049	11,346	7.45%	0.05%	33.55	3.74%	-0.12%	7.44%	16.91%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	575.86	17.58	11.38	347.30	574.47	17.57	11.27	347.63	83,106,740	3,882,173	8,490	14.43%	0.10%	21.45	3.18%	1.13%	-29.41%	6.55%	1.85%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	146.46	3.68	-	48.56	146.43	3.68	(0.00)	49.05	4,306,049	112,730	630	2.94%	0.14%	38.59	2.85%	2.36%	7.18%	14.63%	9.24%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	96.24	3.43	2.11	14.94	96.20	3.43	2.07	14.67	8,396,213	852,347	784	9.08%	0.25%	10.33	9.60%	1.37%	11.23%	11.30%	n/a
AQTY	ETF	VanEck MSCI Australian Quality Plus ETF	0.35	30.53	(0.26)	-	(27.40)	30.50	(0.26)	-	(27.47)	1,378,472	69,973	194	4.58%	0.13%	19.91	5.93%	-0.80%	-7.85%	3.54%	3.50%
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	388.14	(3.46)	-	329.19	388.13	(3.46)	-	327.62	1,960,504	72,711	366	0.51%	0.15%	26.92	5.81%	-0.99%	6.48%	11.56%	9.52%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,070.57	(36.17)	(20.11)	51.65	1,069.82	(35.77)	(19.49)	52.79	38,631,446	2,128,522	3,138	3.61%	0.10%	18.06	4.14%	-1.47%	-14.18%	3.04%	2.85%
GRNV	ETF	VanEck MSCI Australia Sustainable Equity ETF	0.35	221.47	(9.78)	(4.91)	49.49	221.41	(9.78)	(4.81)	50.33	13,709,115	447,659	2,301	6.19%	0.11%	30.05	3.56%	-2.44%	-7.34%	6.82%	5.67%
GRPA	ETF	Global X S&P Australia GARP ETF	0.25	2.07	0.07	-	2.00	2.07	0.07	-	1.95	425,467	16,795	26	20.53%	0.24%	25.91	0.00%	2.74%	n/a	n/a	n/a
HYLD	ETF	Betashares S&P Australian Shares High Yield ETF	0.25	91.74	7.58	6.58	86.66	91.65	7.58	6.65	88.03	13,911,863	422,522	2,138	15.16%	0.08%	33.15	3.57%	1.46%	n/a	n/a	n/a
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	467.58	9.42	11.02	138.26	467.58	9.42	10.93	137.49	31,401,991	1,028,596	1,646	6.72%	0.10%	30.36	2.73%	-0.30%	-2.80%	9.01%	7.10%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	396.50	23.99	10.17	26.22	396.13	23.94	10.40	26.30	19,802,980	1,160,787	1,293	4.99%	0.11%	17.33	4.05%	3.65%	24.24%	19.15%	12.76%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	193.95	(4.92)	11.18	123.75	193.95	(4.92)	10.20	122.64	16,822,875	599,210	4,328	8.67%	0.12%	25.51	1.96%	-7.61%	-7.89%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	288.94	1.31	8.40	31.52	288.27	1.32	8.46	32.03	25,148,127	595,837	2,622	8.70%	0.10%	42.32	5.17%	-2.49%	12.05%	22.58%	13.83%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	30.27	0.34	-	2.87	29.70	0.33	-	2.40	1,141,104	32,437	107	3.77%	0.13%	34.91	4.27%	-0.14%	5.58%	11.02%	9.13%
MVR	ETF	VanEck Australian Resources ETF	0.35	736.81	87.00	58.84	259.17	736.39	86.96	263.43	85,659,634	1,748,538	8,910	11.63%	0.07%	49.65	2.28%	4.22%	55.62%	14.77%	15.53%	
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	58.01	16.60	18.00	19.46	57.70	16.61	17.78	19.50	14,524,076	481,703	708	25.04%	0.09%	29.65	4.46%	-0.01%	4.60%	20.86%	12.93%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	324.91	66.89	46.98	74.70	324.50	66.91	47.75	75.74	62,747,067	3,476,072	2,251	19.31%	0.13%	18.35	2.15%	7.50%	60.49%	17.66%	16.38%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	6.19	(0.05)	-	2.95	6.19	(0.05)	-	1.84	464,169	49,042	140	7.50%	0.26%	9.50	3.58%	-0.73%	-12.31%	2.73%	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	132.98	53.80	55.91	24.62	132.97	53.80	55.87	25.74	38,630,117	2,206,405	1,374	29.05%	0.11%	17.46	2.79%	-3.00%	4.40%	20.26%	12.56%
QRE	ETF	Betashares Resources Sector ETF	0.34	588.05	135.63	99.49	48.20	587.55	135.60	99.49	46.59	90,196,551	8,603,810	4,062	15.34%	0.15%	10.61	1.96%	7.93%	60.61%	17.73%	16.29%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	420.29	(3.09)	2.17	(7.91)	389.22	(2.69)	2.20	(0.86)	2,848,816	97,336	299	0.68%	0.18%	29.28	4.50%	-1.25%	-0.50%	10.90%	7.83%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	330.13	(0.97)	3.31	54.37	328.64	(0.95)	3.34	54.91	9,033,150	269,312	611	2.74%	0.13%	33.40	4.17%	-1.30%	7.69%	13.43%	9.54%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	646.25	17.51	24.32	178.46	645.26	17.52	24.27	181.40	38,606,203	1,272,405	9,166	5.97%	0.07%	30.34	11.92%	-1.08%	14.35%	14.27%	11.94%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	640.25	16.16	22.65	107.92	639.62	16.08	22.63	107.79	48,015,431	717,895	4,582	7.50%	0.08%	66.83	3.02%	-1.05%	-0.03%	10.94%	7.55%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	7,484.28	298.80	198.87	1,860.92	7,462.94	288.86	190.18	1,871.98	407,991,218	4,890,292	43,792								



Spotlight: ETPs



Exchange Traded Product Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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.)
HVST	Active	BetaShares Aus Dividend Harvester Active ETF	0.72	283.78	4.20	2.91	45.53	282.79	4.20	2.91	45.51	18,603,111	1,426,974	3,102	6.56%	0.13%	13.09	5.78%	1.06%	3.34%	10.58%	7.32%
IIMC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	2.68	(0.36)	(0.24)	(0.03)	2.54	(0.32)	(0.21)	(0.67)	346,928	92,285	11	12.95%	0.52%	3.76	3.47%	-3.84%	-9.87%	n/a	n/a
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	88.25	2.94	3.19	(9.09)	74.44	2.25	2.49	(8.16)	1,726,075	582,947	152	1.96%	0.58%	2.98	1.56%	-0.33%	5.47%	5.45%	6.55%
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	60.50	(4.24)	(0.38)	(4.95)	51.07	(3.66)	(0.38)	(3.18)	788,346	240,021	101	1.30%	0.52%	3.14	0.85%	-5.99%	-12.60%	5.45%	3.58%
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	68.78	(0.13)	(0.59)	(6.66)	60.26	(0.34)	(0.75)	(5.49)	1,187,523	404,124	119	1.73%	0.65%	2.95	4.09%	0.34%	14.26%	7.55%	8.19%
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	121.67	3.00	2.12	46.17	15.31	0.38	0.28	16.37	1,905,264	1,388,717	225	1.57%	0.59%	1.38	3.21%	0.73%	-11.43%	n/a	n/a
MFOA	Complex	Miford Australian Absolute Growth Complex ETF	0.90	20.25	(0.35)	(0.28)	(4.48)	20.25	(0.35)	(0.28)	(4.50)	625,558	54,725	152	3.09%	0.24%	11.38	1.10%	-0.35%	7.46%	4.67%	n/a
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	1,098.17	67.86	47.03	582.21	1,098.17	67.86	47.52	677.92	93,587,211	7,967,096	3,264	8.52%	0.13%	11.88	2.24%	1.97%	5.84%	n/a	n/a
R3AL	Active	Martin Currie Real Income Fund - Active ETF	0.85	473.28	3.02	0.02	(4.55)	15.21	0.25	0.16	2.32	322,602	206,095	59	0.07%	0.42%	1.57	6.09%	0.32%	3.59%	n/a	n/a
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	56.22	0.01	(0.22)	(3.87)	50.95	0.07	(0.14)	(3.56)	860,022	354,398	157	1.53%	0.64%	2.44	5.97%	1.36%	10.19%	7.85%	6.54%
TCAP	Complex	Ten Cap Alpha Plus Complex ETF	0.97	4.42	0.06	-	4.55	4.42	0.08	0.02	4.64	312,546	32,527	27	7.08%	0.21%	9.56	1.50%	-0.10%	n/a	n/a	n/a
XX20	Active	First Sentier ex-20 Australian Share Fund Active ETF	0.75	106.82	3.45	2.13	21.74	1.22	0.02	-	1.36	136,593	113,347	11	0.13%	0.56%	1.21	0.00%	-0.82%	n/a	n/a	n/a
YMAX	Complex	BetaShares Australian Top 20 Equities Yield Maximiser Complex ETF	0.64	662.93	2.80	3.67	120.83	661.81	4.29	5.18	119.27	48,142,864	6,547,690	4,916	7.26%	0.19%	7.41	8.81%	0.62%	5.77%	10.05%	8.24%
Equity - Global																						
BGBL	ETF	BetaShares Global Shares ETF	0.08	4,374.15	431.46	196.11	1,853.07	4,374.13	431.46	201.80	1,859.27	433,350,006	5,361,340	12,763	9.91%	0.05%	83.39	1.54%	5.82%	15.20%	18.21%	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	418.52	6.49	-	(12.14)	418.24	6.49	-	(12.41)	28,655,088	1,941,922	3,099	6.85%	0.15%	14.83	3.28%	1.58%	9.07%	14.47%	12.08%
H100	ETF	BetaShares FTSE 100 Currency Hedged ETF	0.48	19.00	1.79	1.38	2.36	19.00	1.79	1.36	2.56	921,890	68,182	168	4.85%	0.23%	13.59	3.75%	2.64%	20.86%	n/a	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	229.10	10.58	-	35.51	228.96	10.57	-	35.82	10,077,263	293,176	1,434	4.40%	0.19%	34.43	6.80%	4.84%	-3.34%	10.86%	8.67%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	455.06	24.12	-	161.97	454.87	24.11	-	158.12	22,887,395	214,366	1,990	5.03%	0.15%	110.01	1.81%	5.61%	5.92%	14.05%	11.24%
EXUS	ETF	BetaShares Global Shares EX US ETF	0.14	83.22	16.99	13.57	80.63	83.22	16.99	13.93	80.85	21,059,521	585,757	3,324	25.31%	0.19%	36.66	0.10%	4.59%	n/a	n/a	n/a
HHRP	ETF	Global X S&P World ex Australia GARP (Currency Hedged) ETF	0.33	1.02	1.02	1.03	1.03	1.02	1.02	1.02	1.02	130,163	2,588	17	12.82%	0.34%	50.70	0.00%	1.73%	n/a	n/a	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	88.01	3.57	(1.85)	15.07	87.80	3.56	(1.86)	16.16	9,423,471	521,176	1,184	10.71%	0.19%	18.55	0.00%	6.43%	16.28%	14.21%	9.45%
HGBL	ETF	BetaShares Global Shares Currency Hedged ETF	0.11	2,624.50	251.64	100.71	762.76	2,633.01	258.56	770.62	227,891,545	2,737,643	8,046	8.68%	0.04%	85.22	1.63%	6.26%	27.90%	20.59%	n/a	
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged ETF	0.51	973.24	108.06	5.87	163.77	972.88	108.02	7.39	174.32	145,124,847	2,584,296	6,911	14.91%	0.06%	59.10	1.46%	11.64%	40.27%	26.61%	15.12%
HQUS	ETF	BetaShares S&P 500 Equal Weight Currency Hedged ETF	0.32	258.81	11.52	1.24	33.16	258.81	(8.72)	31.63	17,617,775	363,017	1,045	6.81%	0.20%	49.61	2.17%	4.18%	18.64%	n/a	n/a	
IEU	ETF	iShares Europe ETF	0.59	1,128.80	50.64	3.31	99.22	1,126.24	50.56	3.36	91.94	37,943,131	382,865	3,446	3.36%	0.14%	101.33	3.09%	4.39%	6.89%	12.95%	10.27%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	805.82	84.85	34.56	66.42	805.29	84.81	35.31	66.30	59,261,828	236,859	1,699	7.35%	0.13%	255.84	0.63%	6.87%	38.89%	24.90%	15.98%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	4,042.77	301.85	55.67	772.55	4,050.78	310.64	66.50	779.80	240,089,594	3,581,709	12,337	5.94%	0.03%	68.87	0.72%	6.53%	28.15%	21.44%	11.91%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.12	1,037.93	63.30	7.32	132.57	1,037.88	63.30	7.36	136.61	51,663,093	789,612	2,944	4.98%	0.07%	66.87	0.90%	5.74%	25.87%	20.22%	12.23%
IJH	ETF	iShares S&P Midcap ETF	0.07	478.59	11.04	(6.78)	(15.53)	479.23	10.12	(7.88)	(14.37)	18,459,773	362,297	1,713	3.86%	0.10%	51.94	1.13%	3.84%	12.36%	12.89%	9.34%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	822.12	12.58	(14.72)	(8.25)	821.87	11.77	(15.94)	(18.78)	39,324,024	205,943	1,771	4.78%	0.10%	195.07	1.06%	3.42%	19.87%	12.19%	7.30%
IOO	ETF	iShares Global 100 ETF	0.40	5,815.22	407.78	61.76	304.46	5,801.44	401.11	56.91	323.96	209,827,675	1,087,822	21,945	3.61%	0.04%	197.27	1.02%	6.37%	26.01%	22.38%	18.60%
IVE	ETF	iShares MSCI EAFE ETF	0.32	596.31	24.96	(3.17)	(20.97)	595.67	25.16	(2.96)	(19.48)	14,436,007	101,328	1,250	2.42%	0.14%	145.42	3.47%	4.95%	9.63%	13.44%	9.99%
IVV	ETF	iShares S&P 500 ETF	0.04	13,797.34	1,033.24	279.96	1,324.02	13,783.54	1,036.48	291.27	1,368.63	742,562,547	10,828,069	70,520	5.38%	0.02%	70.43	0.97%	5.85%	16.30%	19.19%	15.56%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,671.11	87.56	6.98	309.46	1,686.07	102.79	22.84	326.88	81,658,818	1,206,085	6,314	4.89%	0.05%	69.07	1.19%	5.05%	13.12%	17.47%	14.32%
U100	ETF	Global X US 100 ETF	0.18	101.63	13.10	1.83	(23.97)	101.59	13.10	1.84	(25.15)	8,562,647	487,471	1,465	8.43%	0.17%	18.45	1.88%	12.84%	27.53%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	8,964.13	908.33	290.00	893.08	8,948.42	906.96	31.30	909.48	586,504,835	9,893,140	63,805	6.54%	0.03%	62.22	0.79%	10.89%	27.49%	24.38%	19.15%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	1,034.60	38.91	(0.01)	123.11	1,034.10	24.87	(14.57)	122.72	87,745,088	1,665,318	5,129	8.48%	0.10%	53.97	2.30%	3.91%	7.66%	11.75%	9.59%
RSSL	ETF	Global X Russell 2000 ETF	0.18	20.18	1.37	-	14.89	20.18	1.37	-	14.23	1,161,357	105,727	123	5.75%	0.46%	11.37	0.51%	7.26%	29.18%	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF	0.09	411.88	22.75	-	16.87	411.20	22.71	-	16.85	20,974,159	20,475	1,568	5.09%	0.05%	1,054.59	0.87%	5.85%	16.45%	19.32%	15.70%
V500	ETF	Vanguard S&P 500 US Shares Index ETF	0.07	115.48	37.03	31.66	107.25	116.84	37.36	32.68	108.29	35,462,668	668,558	26,399	30.71%	0.05%	54.47	0.05%	5.89%	n/a	n/a	n/a
V5AH	ETF	Vanguard S&P 500 US Shares Index (Hedged) ETF	0.09	17.47	3.91	2.97	16.13	17.47	3.91	3.05	15.88	4,690,680	86,847	1,666	26.85%	0.07%	55.46	0.00%	6.31%	n/a	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.04	5,889.54	414.79	291.26	1,844.07	5,878.02	410.81	67.39	1,060.05	178,589,785	1,555,926	24,398	3.03%	0.07%	117.76	2.37%	6.28%	19.23%	16.94%	10.67%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	601.25	32.01	7.36	176.42	601.08	30.74	6.17	176.97	24,048,083	277,972	6,709	4.00%	0.13%	88.15	2.32%	4.31%	6.98%	13.01%	9.60%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	7,239.39	482.57	63.22	1,134.47	7,246.66	487.95	71.68	1,153.56	391,789,024	3,058,226	17,450	5.41%	0.03%	131.31	3.61%	6.16%	27.34%	20.78%	11.75%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	16,436.85	1,041.51	279.34	3,675.35	16,444.48	1,048.47	186.53	3,594.50	714,516,889	4,660,367	74,164	4.35%	0.02%	156.95	1.60%	5.61%	14.59%	17.96%	13.77%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	6,751.36	426.84	11.38	443.06	6,719.26	424.46	50.80	525.86	181,170,449	357,672	15,864	2.68%	0.03%	519.10	0.92%	5.89%	16.53%	1	



Spotlight: ETPs



Exchange Traded Product Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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.)
BEMG	Complex	Betashares MSCI Emerging Markets Complex ETF	0.35	145.51	45.98	32.62	125.66	145.51	45.98	36.15	132.96	38,487,622	1,059,950	3,266	26.45%	0.41%	38.03	0.00%	9.79%	n/a	n/a	n/a
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	780.19	133.88	22.28	337.33	780.03	133.72	24.25	343.45	63,104,088	1,694,864	7,961	8.09%	0.22%	40.39	2.23%	16.94%	51.25%	28.84%	16.43%
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	495.49	66.81	4.81	172.96	495.49	66.81	5.11	184.46	27,873,808	698,224	2,560	5.63%	0.38%	42.60	1.04%	14.39%	56.76%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,809.93	172.06	20.40	242.80	1,804.79	169.39	18.76	242.96	94,875,748	1,017,008	13,004	5.24%	0.09%	97.11	1.38%	9.20%	38.03%	20.42%	8.42%
FEMX	Active	Fidelity Global Emerging Markets Active ETF	0.99	191.05	17.63	1.22	(27.71)	191.83	18.90	2.60	(27.37)	5,987,388	774,633	1,242	3.13%	0.39%	8.01	1.37%	9.43%	25.58%	12.05%	4.84%
JEME	Active	JPMorgan EM Research Enhanced IDX EQTY Active ETF	0.35	19.87	7.14	5.53	10.21	19.87	7.14	5.92	17.69	10,152,840	129,257	146	51.10%	0.55%	84.83	0.00%	10.64%	40.67%	n/a	n/a
VG E	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,912.57	74.35	22.53	388.71	1,912.68	73.90	22.54	389.97	93,769,462	1,029,577	15,103	4.90%	0.16%	92.00	1.99%	2.79%	15.77%	14.13%	6.01%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	32.87	1.14	-	4.37	32.87	1.14	-	4.32	1,250,423	41,682	169	3.80%	0.36%	30.46	3.33%	3.61%	16.05%	15.74%	6.57%
AVTE	Active	Avantis Emerging Markets Equity Active ETF	0.45	13.37	2.61	1.50	2.28	6.69	1.57	1.08	6.19	1,547,659	135,377	411	11.58%	0.13%	11.98	0.00%	10.01%	n/a	n/a	n/a
Equity - Global Sectors																						
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	871.98	44.08	3.96	(29.87)	870.55	40.67	0.06	(35.96)	55,581,801	318,434	6,269	6.37%	0.18%	178.56	0.71%	4.89%	109.99%	26.16%	18.54%
AINF	ETF	Global X AI Infrastructure ETF	0.57	143.74	35.37	29.94	121.27	143.37	33.58	28.02	120.26	41,936,154	2,295,440	6,400	29.17%	0.32%	18.68	0.00%	5.06%	64.52%	n/a	n/a
ARMR	ETF	Betashares Global Defence ETF	0.55	246.53	14.75	1.19	155.22	246.37	14.74	1.24	154.18	20,591,012	872,926	5,433	8.35%	0.24%	24.89	2.28%	5.82%	11.73%	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	147.65	(2.19)	4.01	1.19	149.95	0.33	6.30	79.20	20,630,474	796,619	3,520	13.97%	0.26%	25.25	1.60%	-3.99%	48.16%	38.29%	n/a
BEST	ETF	ETF5 US Quality ETF	0.29	19.16	0.54	(0.45)	0.47	19.16	0.54	(0.47)	19.17	89,759	7,359	32	0.47%	0.61%	12.47	0.04%	6.22%	15.57%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	27.31	7.19	2.42	14.96	27.31	7.19	2.27	14.80	11,375,321	1,104,525	983	41.65%	0.30%	11.37	2.31%	24.40%	-12.77%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	161.54	(18.30)	(24.52)	35.74	163.91	(15.72)	(22.03)	34.77	42,086,695	3,334,892	2,877	26.05%	0.22%	12.96	0.81%	3.51%	36.99%	33.36%	15.69%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	28.42	1.42	-	(5.91)	28.42	1.42	-	(5.98)	4,847,683	260,505	535	17.05%	0.21%	19.07	2.53%	5.42%	4.63%	n/a	n/a
CLDD	ETF	Betashares Cloud Computing ETF	0.67	39.52	7.65	2.59	(0.55)	40.67	7.81	2.53	0.54	8,984,373	733,829	1,317	22.73%	0.28%	12.65	0.00%	16.16%	-8.55%	5.09%	-0.43%
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	103.40	13.62	-	(2.91)	103.28	13.61	-	(3.02)	13,249,910	1,317,624	2,688	12.81%	0.35%	10.93	0.64%	15.17%	93.00%	9.27%	3.26%
CPPR	ETF	ETF5 Global Pure Play Copper Miners ETF	0.39	5.96	5.00	4.70	5.68	5.93	4.97	4.85	5.81	7,460,477	716,529	571	125.38%	0.68%	10.83	0.00%	12.81%	n/a	n/a	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	214.17	35.48	(12.08)	(46.96)	220.76	40.38	(7.95)	(41.87)	31,528,992	3,841,520	5,337	14.72%	0.24%	8.85	0.00%	26.79%	36.90%	47.51%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	41.34	2.29	-	(1.97)	41.33	2.29	-	(2.95)	2,894,078	45,781	588	7.00%	0.45%	64.19	0.00%	5.85%	51.46%	13.81%	2.40%
DFND	ETF	VanEck Global Defence ETF	0.65	288.06	(1.16)	(3.43)	164.95	287.89	(1.19)	(3.71)	164.42	27,936,944	784,017	5,431	9.70%	0.34%	36.93	0.08%	0.87%	9.97%	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.87	18.85	1.24	-	2.84	18.81	1.23	(0.01)	2.85	2,765,977	234,473	1,222	14.67%	0.25%	12.31	1.04%	7.04%	36.42%	14.34%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	162.63	3.06	(3.29)	(24.70)	162.36	(0.21)	(6.78)	(24.99)	21,381,324	2,571,415	1,839	13.15%	0.21%	8.49	0.41%	4.04%	12.93%	4.94%	4.42%
DTEC	ETF	Global X Defence Tech ETF	0.50	130.60	2.99	0.86	98.08	130.51	2.15	(0.00)	95.32	15,025,139	920,612	2,832	11.51%	0.37%	16.96	0.09%	1.68%	8.00%	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	90.16	6.72	1.08	(13.85)	89.98	6.72	1.15	(13.82)	3,623,724	327,669	1,268	4.03%	0.26%	11.32	0.40%	6.69%	24.27%	4.56%	-1.72%
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,693.25	149.50	(17.25)	104.03	3,691.01	149.42	(17.57)	104.87	92,429,543	5,951,943	8,665	2.50%	0.09%	15.99	2.17%	4.72%	3.65%	12.34%	10.04%
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	76.40	(2.50)	-	13.38	76.34	(2.50)	-	13.73	4,386,299	290,932	967	5.74%	0.40%	14.95	6.96%	-3.17%	-19.34%	16.34%	7.88%
FANG	ETF	Global X FANG+ ETF	0.35	1,757.60	206.55	32.20	416.78	1,754.20	196.16	22.16	415.40	231,276,869	6,635,686	15,088	13.16%	0.07%	37.03	4.85%	11.17%	17.97%	31.31%	23.79%
^FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	143.53	10.15	(6.82)	105.66	144.94	9.05	(8.61)	109.49	64,140,582	4,751,312	3,008	44.69%	0.35%	14.35	5.21%	12.99%	31.22%	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	79.58	0.08	1.70	8.39	79.53	0.08	1.67	6.66	9,203,060	1,088,117	2,154	11.56%	0.26%	8.34	0.91%	-2.11%	23.83%	9.72%	4.61%
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	258.65	(21.66)	(9.42)	76.48	263.32	(16.38)	(4.06)	85.53	37,693,849	4,303,488	5,441	14.57%	0.18%	8.46	1.10%	-4.41%	43.12%	16.88%	17.45%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	21.76	(2.58)	(1.37)	21.69	23.10	(1.23)	-	23.69	4,467,599	321,225	1,564	20.53%	0.28%	13.51	1.09%	-5.06%	-21.98%	13.27%	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	144.46	8.13	3.92	95.67	144.46	8.13	3.80	96.24	21,895,976	1,747,042	1,248	15.02%	0.18%	12.67	1.36%	3.18%	7.99%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	1,460.11	4.41	(3.22)	1,455.74	1,455.74	3.39	(4.76)	189.85	155,950,613	1,231,609	16,874	10.68%	0.11%	125.43	0.50%	0.56%	61.52%	40.41%	21.06%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	61.46	6.26	3.91	11.53	61.42	6.26	4.05	11.29	3,130,771	119,280	609	5.09%	0.22%	27.02	6.14%	4.12%	0.55%	7.17%	6.80%
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	57.70	0.64	-	17.82	57.69	0.64	-	17.92	4,353,688	230,811	637	7.55%	0.26%	18.79	4.04%	1.24%	-19.74%	8.62%	n/a
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	14.75	0.20	-	9.03	14.65	0.20	-	9.07	619,824	33,993	96	4.20%	0.73%	18.40	0.05%	1.38%	-13.37%	n/a	n/a
GWTH	ETF	VanEck MSCI International Growth ETF	0.40	15.41	0.98	-	15.50	15.35	(0.95)	(2.05)	15.57	723,219	35,990	116	4.69%	0.71%	20.54	0.00%	6.76%	n/a	n/a	n/a
^HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	719.55	39.51	3.13	90.50	719.55	39.51	3.28	93.07	13,014,212	811,720	1,364	1.81%	0.20%	16.41	2.60%	5.33%	15.64%	15.34%	8.12%
^HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	138.35	7.46	0.85	17.34	138.34	7.46	0.87	17.46	9,999,159	295,278	713	7.23%	0.21%	34.83	2.38%	5.04%	15.91%	16.16%	8.86%
INCM	ETF	Betashares S&P Global High Dividend Aristocrats ETF	0.39	94.16	1.77	(2.87)	43.13	94.08	(1.09)	(5.99)	42.88	6,315,015	324,628	1,629	6.71%	0.18%	19.98	6.06%	5.16%	12.64%	15.29%	11.99%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	12.21	0.66	-	5.90	12.21	0.66	-	5.74	3,836,459	254,452	599	31.41%	0.39%	15.26	0.17%	5.68%	111.62%	18.55%	n/a
GNDQ	Complex	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	77.18	12.36	1.89	24.92	77.14	10.65	-	25.11	11,920,052	318,805	2,349	15.44%	0.14%	39.56	0.80%	16.01%	40.02%	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	265.60	52.43	7.65	123.19	267.32	54.21	9.87	127.73	27,895,317	1,697,810	4,324	10.50%	0.16%	17.94	1.18%	20.81%	48.91%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.87	1,457.71	289.72	(6.20)	137.70	1,462.17	270.57	(6.17)	143.61	55,080,993	3,857,819	11,742	3.78%	0.13%	15.44	2.82%	23.22%	5.67%	20.25%	15.32%
HGEN	ETF	Global X Hydrogen ETF	0.69	58.71	4.43	(1.31)	(7.28)	58.64	4.42	(1.28)	(6.95)	15,170,679	1,236,308	2,867	25.84%	0.33%	12.82	0.19%	10.52%	189.04%	24.92%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	49.42	1.52	-	0.71	49.27	1.51	-	0.72	3,007,562	274,116	774	6.09%	0.25%	11.09	0.18%	3.16%	-2.98%	3.05%	1.53%
HMND	ETF	Global X Humanoid Robotics ETF	0.36	3.29	2.27	2.24	3.27	4.39	3.36	3.29	4.23	2,994,657	54,812	494	90.91%	0.94%	54.90	0.00%	6.83%	n/a	n/a	n/a
HUGE	ETF	ETF5 Magnificent 7+ ETF	0.19	28.08	2.95	0.86	5.24	28.05	2.93	0.89	27.27	3,177,073	245,460	391	11.31%	0.40%	13.42	0.00%	8.14%	19.24%	n/a	n/a
^HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	117.31	43.36	28.94	54.17	117.31	43.36	28.94	56.25	33,606,343	753,927	1,469	23.65%	0.32%	46.92	2.15%	17.39%	69.67%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.3																			



Spotlight: ETPs



Exchange Traded Product Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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	49.28	49.28	43.79	43.79	50.97	50.97	50.97	50.97	53,710,536	3,275,967	10,835	109.00%	0.33%	18.25	0.00%	30.54%	n/a	n/a	n/a		
RBZT	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	328.71	22.94	1.59	6.34	329.71	24.49	3.19	8.75	20,072,904	1,266,605	5,466	6.11%	0.15%	15.94	1.81%	6.98%	16.25%	10.14%	5.20%		
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	344.10	46.84	10.46	32.03	342.69	44.74	8.73	23.86	19,929,179	189,151	3,070	5.79%	0.26%	109.15	0.17%	12.09%	41.46%	14.10%	8.85%		
ROYL	ETF	Betashares Global Royalties ETF	0.69	88.49	11.80	6.12	62.95	88.47	11.80	6.57	63.26	9,588,783	730,630	2,413	10.84%	0.27%	13.86	5.28%	7.29%	24.86%	22.00%	n/a		
SEMI	ETF	Global X Semiconductor ETF	0.45	1,005.90	225.10	0.36	153.42	1,013.23	232.99	10.10	169.58	283,599,123	7,674,543	26,205	28.19%	0.11%	40.91	3.19%	28.57%	162.33%	57.90%	n/a		
SLVM	ETF	Global X Silver Miners ETF	0.65	56.09	10.89	9.23	65.38	55.99	10.88	8.69	64.34	19,051,501	469,104	2,430	33.97%	0.58%	39.50	0.00%	4.86%	n/a	n/a	n/a		
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	340.26	55.67	(4.06)	(18.47)	339.93	53.77	(6.71)	(19.06)	19,293,805	187,581	2,224	5.67%	0.19%	111.99	10.14%	21.14%	10.97%	13.83%	9.49%		
URAN	ETF	VanEck Uranium and Energy Innovation ETF	0.59	15.03	0.01	-	11.55	15.03	0.01	-	16.46	1,501,495	84,514	445	9.99%	0.72%	17.68	0.00%	0.34%	n/a	n/a	n/a		
URNM	ETF	Betashares Global Uranium ETF	0.69	347.99	(0.70)	18.80	116.05	346.48	(0.58)	18.21	115.88	68,872,311	5,852,200	9,181	19.79%	0.19%	11.36	1.98%	-5.41%	47.89%	30.21%	n/a		
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.80	13.91	0.08	0.03	0.03	13.90	0.08	0.01	5.36	1,236,050	120,695	294	8.89%	0.41%	10.28	9.64%	1.33%	4.22%	6.49%	n/a		
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,489.88	123.44	16.53	131.58	1,489.81	124.46	18.05	132.83	72,694,338	645,292	7,646	4.88%	0.07%	116.87	1.55%	7.66%	17.62%	18.80%	13.61%		
VIHY	ETF	Vanguard International Shares High Yield ETF	0.30	40.11	5.56	4.41	38.66	40.63	6.09	5.01	39.41	6,890,511	132,630	2,346	17.18%	0.18%	52.77	0.00%	3.13%	n/a	n/a	n/a		
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	896.56	65.81	18.69	233.89	899.39	68.13	21.42	236.77	32,371,539	433,513	4,655	3.61%	0.09%	76.49	5.68%	5.62%	20.39%	15.37%	8.86%		
VLUE	ETF	VanEck MSCI International Value ETF	0.40	580.90	127.82	48.45	75.79	580.82	127.77	50.84	78.80	76,586,594	1,929,617	2,751	13.18%	0.14%	42.16	2.42%	16.98%	49.88%	26.17%	17.69%		
VTEK	ETF	Vanguard Global Technology Index ETF	0.23	50.48	17.35	12.17	41.97	52.10	17.83	13.27	43.48	14,830,093	242,647	5,295	29.38%	0.19%	64.70	0.00%	13.27%	n/a	n/a	n/a		
VTKH	ETF	Vanguard Global Technology Index (Hedged) ETF	0.26	10.52	1.29	-	8.15	10.52	1.29	-	7.72	3,480,246	55,732	920	33.09%	0.31%	65.73	0.00%	14.02%	n/a	n/a	n/a		
VOLT	ETF	ETFS Global Lithium Miners ETF	0.49	0.74	(0.02)	-	0.75	0.74	(0.02)	-	0.76	453,026	44,490	94	61.26%	0.88%	9.86	0.00%	-2.95%	n/a	n/a	n/a		
WIRE	ETF	Global X Copper Miners ETF	0.65	879.33	142.32	40.03	350.18	878.09	140.30	38.37	348.92	127,033,236	5,297,631	15,235	14.45%	0.14%	25.11	0.82%	13.77%	96.29%	34.68%	n/a		
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	378.11	20.51	6.57	59.85	377.72	20.50	6.69	60.17	21,854,239	997,379	2,037	5.78%	0.15%	22.31	7.15%	3.91%	11.57%	14.45%	9.40%		
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	167.92	12.30	4.18	(15.94)	167.84	12.30	4.37	(16.10)	6,010,370	112,759	244	3.58%	0.23%	54.69	3.09%	5.09%	16.45%	18.06%	12.75%		
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	78.73	5.49	3.56	(3.33)	78.22	5.48	3.58	(3.82)	1,829,905	41,672	216	5.42%	0.25%	44.75	3.01%	2.61%	4.32%	10.75%	9.03%		
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	49.78	2.58	-	(2.04)	49.78	2.58	-	(2.08)	1,096,867	48,398	212	2.20%	0.34%	23.19	0.27%	5.55%	13.42%	15.32%	11.52%		
WWWV	ETF	ETFS US Technology ETF	0.29	23.06	1.67	(0.51)	0.39	23.06	1.67	(0.55)	20.94	562,366	39,586	59	2.44%	0.48%	14.76	0.00%	10.40%	36.78%	n/a	n/a		
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	141.24	16.53	5.03	81.42	141.19	16.52	5.18	82.48	23,938,255	1,422,537	6,108	16.95%	0.19%	17.27	0.16%	9.10%	131.88%	29.84%	n/a		
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	71.36	1.66	0.71	2.86	71.20	1.66	0.70	2.43	3,461,578	250,407	523	4.85%	0.22%	13.98	5.57%	1.38%	-1.95%	8.45%	7.05%		
Equity - Global Strategy																								
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	14.43	(0.18)	(0.37)	(3.27)	14.50	(0.44)	(3.03)	(4.58)	434,458	76,506	25	3.01%	0.34%	5.76	0.18%	1.95%	-6.25%	6.57%	6.37%		
AGX1	Active	Antipodes Global Value Active ETF	1.10	395.36	8.45	4.13	27.51	393.38	8.43	3.93	51.26	10,335,879	1,499,518	739	2.61%	0.33%	6.93	14.55%	1.17%	17.40%	17.07%	12.02%		
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	9.60	0.11	-	0.38	9.60	0.11	-	(4.78)	359,313	33,060	20	3.74%	0.59%	11.03	0.74%	1.19%	8.43%	n/a	n/a		
AVNG	Active	Avantis Global Equity Active ETF	0.30	7.87	0.25	0.49	0.49	7.79	0.35	0.22	2.66	571,349	52,294	61	7.26%	0.17%	11.14	0.00%	4.40%	n/a	n/a	n/a		
AVSV	Active	Avantis Global Small Cap Value Active ETF	0.49	17.30	2.66	2.24	3.67	11.45	2.43	2.20	11.22	3,558,348	312,502	460	20.57%	0.16%	11.57	0.00%	2.57%	n/a	n/a	n/a		
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	130.75	(12.29)	(13.23)	30.41	130.73	(12.31)	(2.96)	47.22	16,803,285	7,995,747	468	12.85%	0.47%	2.14	9.64%	4.07%	-13.19%	8.02%	n/a		
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.32	133.87	(21.86)	(0.16)	67.28	133.33	(20.79)	0.57	(1,077.81)	80,427,691	3,345,873	3,065	60.08%	0.09%	22.63	0.00%	-13.86%	-42.50%	-36.91%	-26.39%		
CORE	Active	Schroder Global Core Fund - Active ETF	0.25	44.47	6.68	4.06	36.02	43.77	6.32	4.53	41.60	5,144,299	451,612	125	11.57%	0.20%	11.61	1.18%	4.78%	17.06%	n/a	n/a		
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	42.00	(7.17)	(6.67)	(21.03)	9.02	(3.36)	(3.27)	0.45	3,478,961	2,277,040	75	8.28%	0.36%	1.54	0.00%	-2.69%	-15.42%	n/a	n/a		
CGUN	Active	Claremont Global Fund Active ETF	1.25	51.07	(3.80)	(2.38)	(28.22)	14.90	(0.86)	(4.46)	(5.84)	1,594,174	1,188,994	55	3.12%	0.39%	1.35	9.70%	-2.53%	-20.96%	n/a	n/a		
CIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,336.97	77.17	43.26	208.91	1,336.97	77.17	43.26	33.10	42,850,380	3,020,395	170	4.37%	0.33%	1.64	8.90%	1.24%	20.04%	n/a	n/a		
CUIV	Active	CB GLBL Infrastructure Value Active ETF	0.97	834.56	(62.65)	(55.82)	(21.04)	19.73	1.01	1.14	6.00	630,895	438,806	55	0.08%	0.38%	1.44	9.79%	0.70%	7.12%	n/a	n/a		
CIVH	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	1,108.56	9.64	9.64	91.88	1,108.56	9.64	9.64	5.51	2,121,617	1,681,969	107	2.25%	0.19%	1.26	7.37%	0.40%	16.28%	n/a	n/a		
DAOR	Active	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	142.47	(1.33)	(3.88)	16.63	143.59	(0.29)	(1.84)	20.08	6,839,348	3,688,950	194	4.80%	0.40%	1.88	0.00%	1.08%	-3.61%	9.46%	n/a		
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	0.30	4,190.09	214.78	(7.27)	80.82	4,190.09	214.78	(7.27)	6.55	52.33	16,086,010	359,416	776	0.38%	0.20%	45.52	0.00%	5.59%	28.90%	n/a	n/a	
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	0.30	5,320.23	242.61	9.86	280.78	5,320.23	242.61	9.86	61.08	10,572,109	345,931	664	0.20%	0.21%	31.28	2.92%	4.58%	15.60%	n/a	n/a		
DGSM	Active	Dimensional Global Small Company - Active ETF	0.55	709.69	38.15	5.05	44.55	709.69	38.15	5.05	6.66	4,354,671	115,399	311	0.61%	0.32%	38.90	2.24%	4.91%	16.18%	n/a	n/a		
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.40	1,181.72	65.38	6.41	90.91	1,181.72	65.38	6.41	20.08	6,850,874	202,119	384	0.50%	0.25%	29.75	3.73%	5.27%	24.99%	n/a	n/a		
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	7.36	0.23	-	0.69	7.36	0.23	-	0.73	506,279	43,922	104	6.87%	0.29%	11.75	3.85%	3.25%	1.03%	n/a	n/a		
FRGG	Active	Franklin Global Growth Fund - Active ETF	0.90	174.79	(16.84)	(21.24)	(219.28)	0.92	0.02	-	0.21	15,602	8,456	103	0.01%	0.42%	1.85	25.03%	-1.60%	-11.49%	n/a	n/a		
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	2.18	0.10	-	0.60	2.18	0.10	-	0.62	331,184	8,634	30	15.21%	0.46%	38.94	4.52%	2.61%	6.44%	13.38%	n/a		
GCOF	Complex	GCO Global Equities Complex ETF	1.25	258.33	(11.13)	(0.25)	219.25	257.28	(0.41)	(1.11)	225.03	22,606,366	5,523,799	739	8.75%	0.27%	4.05	1.30%	-4.03%	-21.04%	n/a	n/a		
^GGBL	Complex	Betashares WealthBuilder Global Geared Complex ETF	0.35	52.96	7.13	3.05	49.91	52.96	7.13	3.22	50.36	6,432,252	250,767	2,370	12.15%	0.20%	26.87	0.35%	8.55%	n/a	n/a	n/a		
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	426.93	46.51	(5.90)	(36.84)	426.66	32.95	(21.56)	(42.15)	58,975,931	1,004,989	4,538	13.81%	0.06%	61.59	1.41%	13.84%	60.06%	38.29%	16.33%		
^GHFP	Complex	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	314.18	33.61	15.65	314.17	314.18	33.61	15.65	219.69	29,476,468	846,075	8,221	9.38%	0.12%	35.75	2.01%	6.21%	20.92%	n/a	n/a		
GLOB	Active	Barrow Hanley Global Share Active ETF	0.99	531.59	28.21	12.69	178.14	531.45	28.21	12.84	178.88	20,726,409	4,143,997	1,522	3.90%	0.22%	5.06	9.75%	3.05%	11.70%	14.56%	n/a		
GSCF	Active	Ausbil Global SmallCap Fund - Active ETF	1.20	131.93	5.38	(0.38)	4.72	131.93	5.38	(0.38)	6.48	369,542	20,319	25	0.28%	0.67%	18.53	0.32%	4.81%	n/a	n/a	n/a		
GSUS	Active	Candriam Sustainable Global Equity Fund - Active ETF	0.55	191.91	9.39	0.89	26.87	191.91	9.3															



Spotlight: ETPs



Exchange Traded Product Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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.)
JPHQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	12.05	(0.45)	(0.92)	2.54	12.05	(0.45)	(0.94)	2.60	2,321,768	37,636	173	19.26%	0.37%	63.12	8.36%	4.78%	25.75%	n/a	n/a
JREG	Active	JPMorgan Global Research Enhanced Index Equity Active ETF	0.30	65.78	3.02	-	22.99	65.78	3.02	-	23.18	2,637,936	31,224	401	4.01%	0.42%	86.51	2.28%	4.78%	13.71%	16.94%	n/a
JRHG	Active	JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	0.30	29.10	3.33	1.95	(14.71)	29.10	3.33	1.99	(14.84)	3,009,738	38,858	191	10.34%	0.43%	79.72	1.04%	5.20%	25.79%	n/a	n/a
LHGG	Active	Lakehouse Global Growth Fund Active ETF	1.30	214.86	4.96	(2.62)	(9.21)	20.03	1.27	0.58	14.38	1,774,833	1,131,057	386	0.83%	0.31%	1.62	16.80%	3.86%	-34.52%	n/a	n/a
L1HI	Active	L1 Capital International (Hedged) Active ETF	1.20	49.75	18.08	19.21	38.05	20.21	2.46	2.98	10.73	3,599,905	638,979	54	7.24%	0.71%	5.58	1.45%	-2.96%	2.00%	n/a	n/a
L1IF	Active	L1 Capital International (Unhedged) Active ETF	1.20	454.30	(11.81)	0.31	143.76	110.72	(2.80)	0.14	16.66	3,237,859	537,245	230	0.71%	0.49%	6.01	4.38%	-2.59%	-7.55%	n/a	n/a
LNAS	Complex	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	93.00	14.63	(6.36)	(37.77)	97.68	18.59	(43.76)	91,724,641	5,284,669	2,493	98.62%	0.11%	18.77	2.88%	27.77%	98.02%	51.47%	22.11%	
LNYN	Active	Lanyon Investment Fund Active ETF	1.00	151.53	0.51	(0.66)	(10.81)	13.04	0.39	0.29	5.40	316,643	161,632	38	0.21%	0.30%	1.95	1.25%	1.04%	29.38%	n/a	n/a
LPGD	Active	Loftus Peak Global Disruption Active ETF	1.20	831.89	87.23	10.08	105.54	347.71	37.85	35.09	13,961,825	2,337,226	1,064	1.68%	0.35%	6.20	5.38%	10.32%	23.44%	27.37%	18.09%	
LPHD	Active	Loftus Peak Global Disruption Hedged Active ETF	1.20	134.10	20.62	8.87	69.56	26.07	5.29	3.20	22.40	2,972,776	278,982	103	2.22%	0.24%	11.04	0.00%	9.63%	n/a	n/a	n/a
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.75	41.41	2.26	0.23	9.30	26.54	1.51	0.21	3.03	921,080	425,108	67	7.22%	0.90%	2.23	69.53%	5.19%	0.01%	15.82%	n/a
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	406.92	45.04	9.37	92.18	406.07	45.08	9.72	95.82	18,075,033	2,666,787	1,309	4.44%	0.32%	6.95	18.80%	9.79%	23.02%	22.68%	12.31%
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	242.78	31.52	22.13	96.81	242.78	31.52	22.37	98.30	24,619,514	1,161,694	1,136	10.14%	0.25%	21.42	14.61%	4.34%	39.19%	37.48%	n/a
MCGG	Active	Munro Concentrated Global Growth Active ETF	0.70	126.01	23.68	13.25	78.37	125.68	23.56	12.70	79.70	16,074,711	1,002,232	693	12.76%	0.31%	16.70	15.17%	9.65%	23.23%	27.80%	n/a
MGOC	Active	Magellan Global Fund - Open Class Units - Active ETF	1.35	4,698.26	(317.89)	(315.95)	(1,799.85)	1,517.88	(107.92)	(107.92)	(636.73)	155,197,787	56,957,910	4,009	3.30%	0.37%	2.75	11.00%	n/a	n/a	n/a	n/a
MHG	Active	Magellan Global Eq Fund (CurrencyHdg) - Active ETF	1.35	73.84	(20.10)	(20.31)	(31.82)	53.10	(15.44)	(15.79)	(27.48)	21,726,016	5,542,249	483	29.42%	0.36%	3.97	5.80%	0.51%	5.60%	12.05%	5.05%
MIDS	Active	Antipodes Global SMID Active ETF	1.20	115.39	14.49	9.73	90.41	65.74	9.13	6.51	62.68	7,963,643	809,065	416	6.90%	0.43%	9.96	0.00%	4.62%	n/a	n/a	n/a
MKAX	Complex	Montaka Global Extension Fund - Complex ETF	1.25	68.79	0.47	0.00	12.08	9.13	0.00	(0.08)	39.595	13,252	18	0.06%	0.55%	3.01	17.61%	0.67%	-13.23%	13.65%	3.72%	
MOGL	Active	Montaka Global Fund - Active ETF	1.32	131.02	0.92	(0.39)	29.58	56.86	(0.11)	(0.69)	(1.07)	523,408	132,610	72	0.40%	0.51%	3.98	6.16%	1.02%	-9.53%	12.93%	7.40%
MOEG	Active	Macquarie Core Global Equity Active ETF	0.08	171.34	16.20	8.08	114.91	171.34	16.20	8.22	115.68	17,623,059	1,319,397	737	10.29%	0.20%	13.70	0.83%	5.14%	17.05%	n/a	n/a
MQHG	Active	Macquarie Core Global Equity (Hedged) Active ETF	0.18	15.62	5.07	4.38	14.59	15.62	5.07	4.46	14.58	5,227,680	477,599	179	33.46%	0.27%	11.16	0.05%	5.78%	n/a	n/a	n/a
MQWS	Active	Macquarie Walter Scott Global Equity Active ETF	1.28	26.80	0.70	0.09	3.82	26.80	0.70	0.09	4.47	1,452,311	169,895	90	5.42%	0.43%	8.71	22.24%	2.35%	-3.21%	n/a	n/a
MSTR	Active	Morningstar International Shares Active ETF	0.39	404.07	32.02	7.94	81.30	404.06	32.02	8.26	81.99	12,660,849	1,256,216	1,770	3.13%	0.36%	10.33	15.61%	6.39%	23.26%	15.22%	9.26%
NNUK	Active	Nanuk New World Fund Active ETF	1.10	922.54	74.96	1.69	23.16	120.15	10.82	1.38	10.45	2,963,026	1,294,514	309	0.32%	0.82%	2.39	10.99%	8.64%	28.05%	20.38%	n/a
NNWH	Active	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	236.98	23.29	1.96	73.25	23.29	1.96	1.54	5.02	2,148,702	1,448,909	89	0.91%	0.80%	1.55	5.94%	9.96%	42.27%	n/a	n/a
OPPT	Active	Magellan Global Opportunities Fund - Active ETF	0.75	303.23	(4.32)	(5.19)	(56.42)	240.93	(4.69)	(5.45)	(55.09)	7,795,899	4,890,468	551	2.57%	0.44%	1.62	10.34%	0.31%	-3.90%	10.49%	n/a
PAXX	Complex	Platinum Asia Fund Complex ETF	1.10	316.89	14.14	(4.58)	191.82	265.58	10.73	(5.12)	138.28	9,697,288	1,480,610	477	3.06%	0.40%	6.66	1.00%	6.22%	38.60%	18.06%	7.36%
PGA1	Complex	Plato Global Alpha Fund Complex ETF	0.85	1,376.85	148.80	86.36	991.11	1,375.84	148.75	(8.00)	1,112.87	117,890,470	8,319,898	7,422	8.56%	0.11%	14.43	0.01%	4.95%	25.25%	n/a	n/a
PGI2	Active	Plato Global Shares Income Fund - Active ETF	0.85	181.70	181.70	28.50	28.50	23.10	23.10	23.10	23.10	22,313,813	2,096,166	499	12.28%	0.18%	11.00	0.87%	2.33%	n/a	n/a	n/a
PIXX	Complex	Platinum International Fund Complex ETF	1.10	70.16	(4.44)	(2.86)	(82.85)	70.60	(4.30)	(2.71)	(84.02)	3,851,961	759,363	168	5.49%	0.58%	5.08	0.11%	-2.12%	0.71%	2.72%	2.96%
QMAX	Complex	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	32.84	1.34	0.01	(1.02)	32.84	1.34	0.01	(1.03)	3,199,434	110,649	958	9.74%	0.30%	29.84	8.02%	5.10%	16.97%	15.87%	n/a
RIIF	Active	Resolution Capital Global Listed Infrastructure Fund - Active ETF	0.70	29.63	2.09	2.09	16.93	20.98	1.81	1.71	17.73	3,342,163	254,113	247	11.28%	0.68%	1.31	4.38%	0.00%	22.61%	n/a	n/a
RGOS	Complex	Russell Sust Global Opportunities Complex ETF	0.95	35.75	2.08	0.67	19.90	35.75	2.08	0.69	20.08	2,022,441	90,887	94	5.66%	0.68%	22.84	5.69%	4.15%	11.36%	n/a	n/a
S3GO	Active	Fretail S3 Global Opportunities Fund - Active ETF	0.72	19.26	1.47	0.21	(5.27)	13.26	1.06	0.22	(3.69)	534,838	79,531	71	2.78%	0.37%	6.94	15.15%	6.93%	19.58%	19.49%	n/a
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	58.89	(9.07)	8.28	52.85	58.89	(9.73)	6.01	45.06	147,373,704	13,234,330	4,774	250.24%	0.13%	10.18	0.00%	-22.94%	-55.66%	-43.91%	-36.46%
SVNP	Active	Savana US Small Caps Active ETF	1.00	5.89	0.43	0.30	0.80	5.56	0.43	0.31	0.79	370,308	214,735	44	6.29%	0.74%	1.75	0.00%	0.29%	38.62%	16.31%	n/a
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	3.41	0.10	-	1.06	3.41	0.10	-	1.09	473,840	6,344	44	13.91%	0.42%	75.76	1.55%	2.49%	20.86%	n/a	n/a
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	291.37	8.02	(1.14)	15.66	290.91	8.00	(1.17)	15.92	12,414,095	492,361	2,036	4.26%	0.20%	25.80	6.53%	3.89%	10.39%	12.34%	11.98%
VMIN	Active	Vanguard Global Minimum Volatility Active ETF	0.28	14.21	0.35	-	2.27	14.21	0.35	-	2.28	853,211	13,341	221	6.00%	0.29%	64.68	11.01%	2.55%	13.01%	12.62%	6.73%
VNGS	Active	Vaughan Nelson Global Equity SMID Fund - Active ETF	1.12	48.97	1.52	0.87	12.93	34.01	1.32	0.88	13.00	1,192,401	321,003	63	2.44%	0.53%	3.74	0.99%	1.36%	18.62%	13.03%	n/a
VVLU	Active	Vanguard Global Value Equity Active ETF	0.28	1,189.77	55.71	19.80	324.34	1,190.92	55.75	20.14	325.14	44,488,918	562,492	6,441	3.74%	0.10%	80.56	7.77%	3.14%	20.95%	18.39%	13.38%
WCMQ	Active	WCM Quality Global Growth Fund - Active ETF	1.25	377.95	21.80	4.77	9.86	371.75	21.79	5.18	7.91	11,548,673	1,152,626	1,233	3.06%	0.33%	10.27	20.62%	4.74%	11.27%	22.98%	13.34%
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	309.18	(6.03)	(13.89)	(297.72)	19.19	(1.66)	(2.21)	(14.21)	2,655,539	262,697	67	0.86%	0.60%	10.27	10.42%	2.60%	-1.03%	9.20%	n/a
XASG	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	76.98	0.08	(0.94)	(4.97)	0.97	0.09	0.08	(0.51)	76,402	11,350	11	0.10%	0.73%	6.74	5.58%	1.35%	0.89%	n/a	n/a
ZILR	Active	Ziller Global Fund Active ETF	1.33	12.43	1.34	0.34	1.35	1.43	0.56	0.48	1.35	564,775	115,179	47	4.54%	0.29%	5.15	0.00%	10.52%	n/a	n/a	n/a
Equity - Infrastructure																						
GHIF	Active	Ausbi Global Essential Infrastructure Fund (Hedged) - Active ETF	1.00	288.85	(1.06)	(1.06)	(11.67)	3.73	0.29	0.29	3.44	300,151	21,783	16	0.10%	0.56%	13.75	0.87%	0.38%	n/a	n/a	n/a
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,718.21	87.30	56.50	403.55	1,718.20	87.30	56.72	407.11	99,832,067	3,169,661	5,757	5.81%	0.08%	31.51	2.31%	1.88%	16.68%	12.23%	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,120.60	236.47	219.62	525.06	2,119.67	236.47	219.93	527.59	278,019,994	10,982,239	8,669	13.11%	0.10%	25.27	3.05%	0.88%	15.98%	11.91%	7.38%
MICH	Active	Magellan Infra Fund (Currency Hedged) - Active ETF	1.05	533.85	11.49	(4.10)	(71.05)	519.03	10.58	(4.64)	(72.66)	12,350,487	3,620,192	934	2.31%	0.32%	3.44	3.27%	2.99%	15.45%	11.46%	7.39%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	26.66	0.69	-	7.20	26.66	0.69	-	7.06	1,885,690	136,703	317	7.07%	0.18%	13.84	1.18%	2.67%	23.03%	n/a	n/a
TOLL	ETF	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	0.14	6.71	1.40	1.35	5.64	6.71	1.40	1.34	5.61	1,356,688	50,400	976	20.22%	0.35%	26.84	0.96%	1.17%	n/a	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	610.23	12.60	10.79	116.71	612.79	15.96	14.20	116.63	32,646,847	435,906	2,703	5.35%	0.18%	74.74	2.66%	0.30%	5.92%	9.69%	8.33%
Property - Australia																						
MVA	ETF	VanEck Australian Property ETF	0.35	808.50	9.37	9.73	256.54	807.62	9.37	9.71	255.2											



Spotlight: ETPs



Exchange Traded Product Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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.)
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	1,132.52	8.28	(11.40)	172.98	1,132.38	8.28	(11.48)	173.43	37,241,898	917,107	4,647	3.29%	0.05%	41.10	3.92%	2.11%	1.05%	2.32%	-0.99%
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	191.54	9.65	4.62	102.57	191.54	9.65	4.70	103.72	14,237,010	151,185	1,011	7.43%	0.13%	95.91	2.88%	2.65%	-0.16%	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	187.17	2.13	1.03	108.83	187.17	2.13	1.00	107.73	8,314,989	837,030	398	4.44%	0.14%	9.95	3.72%	0.66%	4.17%	n/a	n/a
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	3.47	0.92	1.10	3.05	3.47	0.92	1.05	3.00	2,264,539	103,832	101	65.23%	0.23%	20.90	0.00%	-4.87%	11.98%	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	662.00	2.08	0.05	79.10	661.93	(0.85)	(2.89)	79.69	29,364,210	3,004,218	1,410	4.44%	0.13%	9.80	4.86%	0.89%	5.73%	7.03%	5.05%
BND5	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	851.63	7.18	(3.45)	42.53	851.63	7.18	(3.46)	42.51	26,887,029	1,164,189	1,686	3.16%	0.08%	23.29	4.25%	1.64%	1.41%	3.25%	0.39%
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.10	50.96	0.81	-	7.36	50.96	0.81	-	7.50	2,783,507	110,861	336	5.46%	0.09%	25.38	3.41%	1.56%	1.73%	2.93%	-0.06%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	696.05	18.83	19.02	413.76	695.40	18.83	19.10	414.95	39,305,468	1,533,297	1,481	5.65%	0.07%	25.70	4.69%	0.32%	6.03%	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,816.98	38.39	12.23	648.31	1,814.98	38.44	12.42	650.39	80,057,412	3,537,572	6,663	4.41%	0.07%	22.86	5.18%	1.91%	2.34%	5.76%	1.26%
DCOR	Active	Daintree Core Income Active ETF	0.45	72.26	1.95	1.61	25.75	72.26	1.95	1.87	25.85	3,034,488	58,623	80	4.20%	0.08%	51.76	3.96%	0.50%	5.36%	6.79%	3.95%
DIFF	Active	Perpetual Diversified Income Active ETF	0.59	281.06	11.78	10.14	279.29	281.06	11.78	10.18	279.48	13,956,857	1,375,676	247	4.97%	0.13%	10.18	2.99%	0.59%	n/a	n/a	n/a
EARN	Active	PIMCO Short Term Active Yield Active ETF	0.29	21.37	6.94	6.90	21.31	21.37	6.94	6.92	21.37	8,901,437	444,600	61	41.65%	0.10%	20.06	2.70%	0.29%	n/a	n/a	n/a
ECRD	Complex	Betashares Enhanced Credit (Geared) Complex ETF	0.29	83.59	3.90	4.00	84.48	83.58	3.90	4.02	85.16	13,646,596	550,329	965	16.32%	0.09%	24.83	3.79%	0.45%	n/a	n/a	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	1,181.48	31.07	31.01	410.64	1,181.37	31.07	31.07	413.64	70,806,569	2,835,866	3,111	5.99%	0.07%	24.99	4.44%	0.38%	4.43%	5.04%	3.56%
FRAR	Active	Franklin Australian Absolute Return Bond Fund - Active ETF	0.50	706.14	(8.37)	(11.69)	15.43	49.28	1.49	1.26	25.74	1,586,349	151,420	106	0.22%	0.48%	1.05	1.99%	0.78%	3.81%	n/a	n/a
FSUB	ETF	Vaneck Australian Fixed Rate Subordinated Debt ETF	0.29	41.09	7.34	(6.94)	40.95	41.09	7.34	7.01	41.38	9,136,244	367,904	255	22.24%	0.11%	25.01	2.92%	1.34%	n/a	n/a	n/a
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	4.41	0.23	-	1.91	4.41	0.23	-	1.91	980,684	52,073	87	22.24%	0.27%	19.59	3.28%	5.44%	-7.34%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	74.98	1.63	0.24	16.02	74.97	1.63	0.24	16.74	1,538,749	63,833	448	2.05%	0.10%	24.26	2.98%	1.89%	1.26%	2.44%	-0.48%
HRDR	Active	BetaShares Australian Hybrids Active ETF	0.55	2,501.81	(2.16)	0.32	119.43	2,492.27	(5.09)	(2.61)	112.04	94,671,931	9,401,248	4,338	3.78%	0.10%	10.08	5.24%	0.37%	5.18%	6.66%	5.04%
A HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	303.27	13.72	13.68	248.42	303.18	12.71	12.71	249.51	26,413,731	1,047,105	1,633	8.71%	0.11%	25.25	4.85%	0.42%	4.67%	7.85%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,642.35	85.75	30.67	866.02	3,640.18	85.72	30.95	861.81	112,168,428	1,113,602	10,028	3.08%	0.03%	101.49	3.11%	1.54%	1.28%	2.84%	0.17%
ICME	Active	iShares Credit Income Active ETF	0.29	95.73	0.11	0.00	95.83	95.69	(5.58)	(5.70)	96.13	1,019,153	10,201	150	1.06%	0.09%	99.93	2.95%	0.57%	n/a	n/a	n/a
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	588.84	12.84	4.22	268.58	588.84	12.84	4.22	269.95	20,568,816	219,267	2,557	3.49%	0.07%	94.66	4.46%	1.49%	2.49%	4.75%	1.73%
IGB	ETF	iShares Treasury ETF	0.18	522.32	23.06	14.46	97.26	522.31	23.06	14.61	98.89	21,146,233	218,998	3,323	4.05%	0.05%	97.48	2.91%	1.75%	0.63%	2.09%	-0.32%
ILB	ETF	iShares Government Inflation ETF	0.18	1,296.02	65.57	52.55	347.32	1,295.99	65.57	347.95	72,997,335	576,191	3,245	5.63%	0.16%	127.24	1.45%	1.03%	3.39%	2.01%	0.68%	
IYLD	ETF	iShares Yield Plus ETF	0.12	103.22	1.78	1.49	40.45	103.22	1.78	1.50	40.58	4,375,597	44,106	484	4.24%	0.06%	99.45	4.75%	0.63%	3.68%	5.05%	3.24%
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	643.64	48.20	48.28	573.31	643.63	48.20	48.44	577.28	65,529,565	1,304,114	1730	10.18%	0.03%	50.36	5.36%	0.43%	6.42%	n/a	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	1,212.25	53.81	36.59	593.05	1,212.25	53.81	36.97	593.85	45,394,409	1,040,988	4,892	3.74%	0.06%	43.97	4.16%	1.82%	1.52%	3.58%	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	359.96	3.54	(0.95)	(7.59)	359.81	3.54	(0.96)	(7.52)	12,308,234	736,644	1,220	3.42%	0.11%	16.83	4.37%	1.66%	2.13%	5.09%	1.41%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	4,064.99	47.20	43.20	349.51	2,063.60	47.21	(34.94)	147,091,084	5,804,895	5,597	7.12%	0.05%	26.31	4.08%	0.53%	3.03%	5.45%	3.85%	
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	341.62	7.07	2.95	52.94	341.58	7.07	2.97	52.93	11,420,666	579,937	495	3.34%	0.14%	19.82	4.84%	1.23%	1.61%	1.21%	1.85%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	271.02	9.96	2.10	28.65	271.02	9.96	2.14	28.90	6,396,251	343,708	527	2.36%	0.14%	18.81	3.14%	2.23%	-0.09%	1.64%	-1.07%
RMSB	ETF	VanEck Australian RMSB ETF	0.29	29.70	1.01	1.01	25.19	29.65	1.01	1.01	26.24	2,222,176	89,036	165	7.48%	0.11%	25.03	4.85%	0.40%	4.60%	n/a	n/a
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	61.13	1.67	0.82	3.73	61.13	1.67	0.82	3.74	1,023,407	50,172	158	1.67%	0.14%	20.52	2.77%	1.38%	0.53%	2.95%	0.50%
SFIF	Active	Seed Financial Income Fund Active ETF	0.55	60.91	16.77	16.59	60.69	60.91	16.77	16.65	60.87	17,379,004	1,612,226	270	28.53%	0.09%	10.81	2.78%	0.52%	n/a	n/a	n/a
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	3,706.46	71.87	75.95	1,209.52	3,705.41	71.97	76.28	1,222.44	266,738,516	10,984,177	5,984	7.20%	0.04%	25.25	5.33%	0.34%	5.93%	6.43%	4.52%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	723.72	(13.85)	(22.87)	45.19	723.56	(13.88)	(23.07)	43.72	28,389,350	557,981	2,579	3.92%	0.07%	51.20	3.92%	1.25%	2.35%	4.54%	1.69%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	3,623.30	124.80	71.17	1,019.55	3,622.57	121.86	68.91	1,021.14	161,768,948	3,571,126	8,758	4.46%	0.05%	45.64	3.22%	1.51%	1.32%	2.80%	0.22%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,386.80	55.80	34.16	285.74	1,386.57	51.24	286.69	85,195,142	1,858,256	8,198	6.14%	0.04%	46.23	3.20%	1.60%	0.93%	2.40%	-0.17%	
^WBND	ETF	Betashares Global Aggregate Bond Currency Hedged ETF	0.19	625.27	44.94	34.13	624.71	625.27	44.94	40.02	632.82	60,816,950	1,224,708	2,551	9.73%	0.12%	50.03	2.36%	0.83%	n/a	n/a	n/a
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	383.15	(1.51)	(9.85)	82.43	383.15	(1.51)	(10.03)	81.85	33,431,170	676,520	1,311	8.73%	0.09%	50.25	4.09%	2.58%	1.05%	n/a	n/a
Fixed Income - Global																						
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	354.03	10.01	6.73	(29.42)	354.03	9.53	6.30	(29.79)	14,482,411	150,438	1,395	4.09%	0.09%	96.86	3.24%	0.98%	3.17%	3.25%	n/a
AGGG	ETF	iShares Core Global Aggregate Bond (AUD Hedged) ETF	0.18	0.90	0.11	0.10	0.88	0.90	0.11	0.10	0.91	246,983	2,487	12	27.51%	0.10%	98.99	0.72%	0.03%	n/a	n/a	n/a
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	3.14	0.98	1.03	2.01	3.14	0.98	1.00	2.00	1,956,180	94,398	67	62.35%	0.24%	19.42	0.00%	-0.55%	-0.20%	n/a	n/a
BDCI	Active	Muzinich BDC Income Fund - Active ETF	0.95	2.33	0.57	1.64	1.40	1.29	0.73	1.31	0.59	191,611	30,351	61	25.36%	0.15%	19.90	1.75%	-2.23%	n/a	n/a	n/a
DHOF	Active	Daintree Hybrid Opportunities Active ETF	0.75	36.55	(0.45)	(0.49)	(15.05)	3.90	(0.47)	(0.48)	(16.30)	158,384	16,536	14	0.43%	0.21%	9.58	4.56%	0.31%	5.07%	7.26%	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	285.78	1.37	(3.99)	136.07	284.70	1.45	4.09	114.53	12,913,359	1,214,773	2,055	4.52%	0.27%	10.64	6.20%	-0.42%	8.05%	8.28%	4.30%
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.39	196.63	(1.29)	(4.96)	(40.68)	206.23	8.55	4.92	(30.59)	19,813,158	970,560	741	10.08%	0.15%	20.52	3.64%	1.89%	2.40%	3.00%	-1.12%
GCAP	Active	VanEck Benthams Global Capital Securities Active ETF	0.59	48.44	0.01	0.01	17.79	47.95	0.01	0.01	17.90	2,230,938	252,696	153	4.61%	0.33%	8.83	5.78%	0.51%	6.92%	8.22%	n/a
GGFD	ETF	Geared Long US Treasury Bond Currency Hedged Complex ETF	0.99	3.88	0.01	-	1.00	3.88	0.01	-	0.99	161,200	8,526	23	4.15%	0.23%	18.87	0.00%	-4.65%	1.29%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	87.74	(29.09)	(29.37)	(108.96)	88.61	(28.05)	(29.05)	(110.70)	31,201,904	2,467,158	1,134	35.56%	0.12%	12.96	3.32%	0.70%	3.32%	-3.27%	-7.85%
GOOD	Active	Janus Henderson Sustainable Credit Active ETF	0.50	4.56	0.25	0.25	2.80	4.56	0.25	0.26	2.80	336,784	6,707	20	7.38%	0.13%	50.59	4.59%	1.34%	3.27%	5.04%	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	336.64	4.50	1.80	7															



Spotlight: ETPs



Exchange Traded Product Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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.)
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	171.84	1.96	0.38	7.83	171.79	1.96	0.38	7.80	7,321,596	194,178	1,222	4.26%	0.11%	37.93	6.65%	0.93%	4.37%	4.31%	-0.18%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	71.52	0.65	-	(5.09)	71.25	0.65	-	(5.13)	2,822,039	86,425	767	3.95%	0.11%	42.75	2.73%	0.83%	2.63%	2.86%	-0.87%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	939.33	0.95	(6.37)	112.74	939.23	0.92	(6.40)	113.09	47,018,447	1,263,588	3,713	5.01%	0.07%	37.45	5.21%	0.70%	1.57%	1.93%	-1.06%
XARO	Complex	Ardea Real Outcome Bond Complex ETF	0.50	154.09	(3.29)	(2.86)	(47.18)	153.82	(3.91)	(3.46)	(47.80)	7,137,966	287,449	712	4.63%	0.21%	24.75	1.61%	-0.28%	4.07%	2.60%	1.88%
Fixed Income - Fixed Term																						
26BB	Active	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.22	5.97	0.03	0.00	5.02	5.97	0.03	0.00	5.04	581,822	23,532	33	9.75%	0.11%	24.85	4.07%	0.95%	2.77%	n/a	n/a
29BB	Active	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.22	3.46	0.02	0.00	2.51	3.46	0.02	0.00	2.52	381,404	15,510	25	11.02%	0.11%	24.74	4.16%	1.04%	2.11%	n/a	n/a
30BB	Active	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.22	13.27	(1.86)	(1.96)	11.15	15.24	(1.36)	(1.47)	13.16	2,342,610	95,997	89	17.65%	0.12%	24.62	4.41%	1.28%	1.80%	n/a	n/a
31BB	Active	BetaShares 2031 Fixed Term Corporate Bond Active ETF	0.22	1.02	0.02	-	1.00	1.02	0.02	-	1.00	240,190	9,533	25	23.61%	0.12%	25.31	0.44%	1.20%	n/a	n/a	n/a
Cash																						
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	4,997.72	(195.44)	(195.33)	496.89	5,072.82	(102.19)	(102.19)	586.73	780,685,319	15,560,121	12,321	15.62%	0.02%	50.25	3.93%	0.34%	3.97%	4.28%	3.17%
BILL	ETF	iShares Core Cash ETF	0.07	1,215.96	24.61	24.67	394.72	1,215.96	21.59	21.70	396.00	173,796,919	1,728,621	3,468	14.29%	0.02%	100.64	3.95%	0.32%	3.84%	4.26%	3.08%
FSCF	ETF	First Sentier Active Cash Fund Active ETF	0.20	3.01	3.01	3.00	3.00	3.01	3.01	3.01	3.01	1,110,961	11,098	20	36.85%	0.02%	100.49	0.25%	0.45%	n/a	n/a	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	604.24	2.05	2.07	310.17	604.24	2.05	2.05	303.68	56,495,047	562,253	1,970	9.35%	0.02%	100.60	4.25%	0.34%	4.00%	4.40%	3.19%
MMKT	Active	Betashares Australian Cash Plus Active ETF	0.18	595.46	(27.81)	(28.01)	227.96	618.57	(4.71)	(4.95)	251.56	158,256,018	3,156,768	2,498	26.58%	0.02%	50.23	4.05%	0.42%	4.18%	n/a	n/a
MONY	Active	Vaneck Cash Plus Active ETF	0.15	104.59	4.06	4.01	104.10	104.59	4.06	4.02	104.43	7,681,413	153,354	96	7.34%	0.04%	50.24	1.37%	0.40%	n/a	n/a	n/a
Mixed Asset																						
^ DBBF	ETF	Betashares Ethical Diversified Growth ETF	0.39	34.12	(2.04)	(2.52)	1.56	33.98	(2.04)	(2.56)	1.59	4,794,870	190,066	250	14.05%	0.32%	25.55	2.73%	1.67%	-0.05%	6.15%	3.34%
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	48.66	1.13	-	0.46	48.66	1.14	0.00	0.50	1,537,340	56,570	337	3.16%	0.27%	27.49	3.86%	2.31%	-0.61%	7.33%	5.05%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	1,359.77	102.32	50.02	539.71	1,359.17	103.35	52.09	543.10	79,703,372	1,987,708	30,092	5.86%	0.06%	40.80	2.19%	4.08%	13.32%	15.35%	11.06%
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	112.02	4.12	1.49	12.64	111.92	4.12	1.50	12.57	3,914,720	133,274	1,067	3.49%	0.29%	29.91	3.42%	2.43%	-1.01%	8.82%	6.90%
_GROW	Active	Schroder Real Return Active ETF	0.89	79.33	2.20	1.03	16.11	78.99	2.27	1.13	16.41	2,287,010	560,947	204	2.86%	0.46%	4.07	6.18%	1.88%	13.20%	9.99%	5.76%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	25.15	0.49	-	5.44	25.15	0.49	-	5.48	1,278,955	42,260	101	5.09%	0.32%	30.62	3.89%	2.00%	6.32%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	25.99	0.77	-	9.22	25.99	0.77	-	9.27	625,628	17,528	164	2.41%	0.41%	36.00	2.95%	3.06%	9.38%	13.90%	n/a
VDAL	ETF	Vanguard Diversified All Growth Index ETF	0.27	369.07	32.47	18.56	305.41	370.47	32.80	19.19	307.94	41,028,829	728,905	41,346	11.12%	0.09%	57.27	2.70%	4.03%	15.35%	n/a	n/a
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	298.65	10.92	5.24	51.02	298.11	10.64	5.04	51.54	10,322,224	186,533	1,791	3.46%	0.12%	55.95	3.45%	1.95%	6.92%	7.11%	3.33%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	911.26	35.84	13.20	153.47	908.17	34.25	11.81	152.84	31,650,653	527,148	6,522	3.47%	0.08%	60.72	3.50%	2.57%	9.15%	9.46%	5.24%
VDIF	ETF	Vanguard Diversified Income ETF	0.32	39.80	3.70	2.94	27.35	40.07	3.24	2.23	27.23	4,275,162	79,924	1,790	10.74%	0.18%	53.97	4.67%	2.02%	12.29%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,486.31	80.59	33.96	320.60	1,484.04	74.92	28.79	322.77	51,807,578	768,616	27,649	3.49%	0.07%	68.47	3.19%	3.27%	11.80%	12.17%	7.54%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	3,886.21	169.42	36.47	608.42	3,881.21	164.32	32.14	611.96	113,969,887	1,523,320	37,794	2.93%	0.04%	76.00	3.26%	3.56%	14.22%	14.64%	9.85%
^ VBAL	Active	VanEck Core+ Diversified Balanced Active ETF	0.39	1.24	(0.06)	(0.10)	1.19	1.24	(0.06)	(0.10)	1.19	692,029	34,055	45	55.88%	0.42%	20.50	0.00%	2.65%	n/a	n/a	n/a
^ VGR0	Active	VanEck Core+ Diversified Growth Active ETF	0.39	1.77	0.47	0.41	1.70	1.77	0.47	0.42	1.71	1,148,333	56,415	72	64.83%	0.32%	20.84	0.00%	4.57%	n/a	n/a	n/a
^ VHGR	Active	VanEck Core+ Diversified High Growth Active ETF	0.39	2.84	1.65	1.53	2.72	2.84	1.65	1.53	2.72	2,566,132	135,564	186	97.36%	0.39%	21.08	0.00%	5.88%	n/a	n/a	n/a
Currency																						
AUDS	Complex	Betashares Strong Australian Dollar Complex ETF	1.38	27.82	(2.36)	(2.85)	(14.29)	27.82	(2.36)	(2.91)	(14.40)	3,390,707	466,264	473	12.19%	0.24%	7.28	0.00%	1.82%	28.48%	6.12%	-7.17%
USD	ETF	Betashares US Dollar ETF	0.45	55.15	(2.32)	(2.12)	(12.81)	54.84	(2.32)	(2.12)	(12.40)	5,392,402	381,874	450	9.78%	0.14%	14.15	2.67%	-0.35%	-6.90%	1.00%	4.70%
YANK	Complex	Betashares Strong US Dollar Complex ETF	1.38	6.49	0.91	0.99	2.06	6.49	0.91	0.99	0.78	2,699,171	274,156	154	41.56%	0.31%	9.89	4.81%	-1.59%	-21.06%	-3.73%	5.36%
Commodity																						
BCOM	Complex	Global X Bloomberg Commodity Complex ETF	0.66	76.40	3.01	5.53	22.10	77.72	4.33	6.60	22.75	10,352,023	781,059	1,715	13.55%	0.37%	13.19	0.22%	-3.23%	19.74%	n/a	n/a
GHLD	ETF	Global X Gold Bullion (Currency Hedged) ETF	3.85	293.27	3.84	6.98	237.21	215,053	3.84	6.99	245.27	15,523,025	218,053	3,613	5.29%	0.11%	69.90	0.00%	-1.09%	34.04%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	402.50	3.74	11.17	105.34	402.44	3.77	11.04	103.13	26,796,672	527,267	3,827	6.66%	0.08%	50.06	0.08%	-1.82%	22.85%	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	653.65	27.86	39.87	393.84	653.63	27.85	38.99	388.68	50,177,318	789,926	3,432	7.68%	0.11%	62.90	0.00%	-1.78%	22.97%	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	139.86	(1.64)	-	45.11	139.75	(1.64)	-	47.67	10,562,001	25,008	1,069	7.55%	0.41%	410.00	0.00%	-1.16%	40.05%	25.31%	13.34%
ETPMPT	SP	Global X Physical Platinum	0.49	87.48	(0.18)	-	39.26	87.45	(0.18)	-	41.14	5,389,152	21,031	652	6.16%	0.36%	245.81	0.00%	-0.20%	59.79%	18.98%	11.20%
ETPMAG	SP	Global X Physical Silver	0.49	1,592.68	48.09	(10.24)	366.69	1,589.32	48.05	(9.60)	397.78	228,201,308	2,266,012	15,464	14.33%	0.11%	96.80	0.00%	3.74%	104.19%	42.52%	23.23%
ETPMPD	SP	Global X Physical Palladium	0.49	18.53	(1.23)	-	7.54	18.52	(1.23)	-	7.18	1,754,885	9,672	302	9.47%	0.73%	176.50	0.00%	-6.21%	25.54%	-5.33%	-12.58%
GOLD	SP	Global X Physical Gold	0.40	5,913.74	(115.19)	(52.42)	250.86	5,876.96	(114.62)	(51.87)	250.34	362,995,703	6,222,528	31,461	6.14%	0.04%	57.64	0.00%	-1.05%	22.34%	27.19%	20.13%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	241.16	1.15	4.90	63.51	241.10	1.11	4.96	64.51	11,360,933	179,422	1,527	4.71%	0.11%	62.53	0.00%	-1.61%	22.80%	27.32%	n/a
OOO	Complex	Betashares Crude Oil Index Currency Hdg Complex ETF	1.29	222.19	59.28	86.36	47.76	221.52	45.16	73.38	24.05	276,582,197	28,372,605	8,754	124.48%	0.16%	9.08	0.00%	-16.00%	83.74%	25.13%	19.36%
PMGOLD	SP	Perth Mint Gold	0.15	2,465.19	(44.95)	1.37	549.05	2,438.52	(50.29)	(4.18)	224.03	249,599,180	3,931,868	14,341	10.17%	0.08%	62.51	0.00%	-1.85%	22.56%	27.48%	20.38%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	1,442.53	(20.17)	(3.23)	7.23	1,445.45	(15.86)	1.07	31.89	61,576,234	1,702,370	7,342	4.27%	0.07%	35.83	1.25%	-1.16%	35.03%	29.52%	16.34%
Crypto Assets																						
BTXX	ETF	DigitalX Bitcoin ETF	0.49	38.38	(1.41)	-	8.42	38.31	(1.41)	-	8.36	1,280,396	53,951									



Spotlight: ETPs



Exchange Traded Product Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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) **	CHES FUM (\$m) #	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	12M CHES 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.)

** 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.

*** CHES Funds Inflow / Outflow represents the number of CHES units changed times by the end of the month close. 12M CHES Funds Inflow / Outflow represents the cumulative value of monthly reported CHES 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 May-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 - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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	8,148.08	(121.71)	139,772,929	21,264,491	25,256	1.72%	-13.9%	30/04/2026	7.69	6.62	7.68	6.33	4.00%	-1.06%	-3.19%	3.03%	2.28%
AMH	Shares	AMCIL Limited	0.56	No	284.19	(6.72)	2,912,313	3,268,411	504	1.02%	-11.5%	30/04/2026	1.04	0.92	1.18	0.87	3.80%	-2.17%	-10.36%	4.17%	1.37%
ARG	Shares	Argo Investments Limited	0.18	No	6,783.88	182.12	87,917,318	10,005,641	14,278	1.30%	-16.7%	30/04/2026	10.44	8.70	9.59	8.45	4.43%	2.76%	7.12%	6.91%	5.86%
AUI	Shares	Australian United Investment Company Limited	0.13	No	2,395.1	1,042.48	14,496,443	1,343,247	1,330	0.61%	-17.7%	30/04/2026	13.27	10.92	11.76	10.27	3.39%	0.46%	7.42%	10.20%	8.68%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,436.7	4.04	17,007,863	9,531,407	2,247	1.18%	-11.7%	30/04/2026	2.01	1.78	1.89	1.68	4.48%	0.28%	11.63%	8.35%	10.33%
CAM	Shares	Clime Capital Limited	n/a	n/a	99.26	(1.00)	2,332,165	3,346,328	310	2.35%	-11.9%	30/04/2026	0.80	0.71	0.74	0.67	7.66%	-0.71%	3.89%	3.83%	4.37%
CDM	Shares	Cadence Capital Limited	1.00	Yes	229.69	15.29	3,840,929	5,129,158	619	1.67%	-18.8%	30/04/2026	0.89	0.72	0.87	0.62	8.33%	6.25%	35.87%	12.67%	3.28%
CIN	Shares	Carlton Investments Limited	0.10	No	867.19	(35.30)	2,035,837	61,604	194	0.23%	-22.8%	30/04/2026	44.35	34.23	38.55	32.70	3.36%	-3.89%	-1.72%	10.32%	6.45%
DJW	Shares	Djerriwarh Investments Limited	0.47	No	736.58	(20.45)	14,464,623	5,150,008	2,279	1.96%	-10.0%	30/04/2026	3.20	2.88	3.28	2.75	6.86%	-0.69%	-1.01%	7.80%	6.46%
FGX	Shares	Future Generation Australia Limited	1.00	No	545.72	11.51	10,453,904	7,924,877	1,973	1.92%	-7.6%	30/04/2026	1.41	1.30	1.44	1.19	5.54%	1.92%	18.33%	15.78%	7.84%
FSI	Shares	Flagship Investments Limited	n/a	Yes	32.84	(2.20)	374,694	293,358	89	1.14%	-12.1%	30/04/2026	1.54	1.36	2.23	1.22	7.64%	-6.27%	-28.30%	-2.24%	-5.52%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	44.43	0.46	310,525	709,731	61	0.70%	-24.7%	30/04/2026	0.58	0.44	0.46	0.42	7.36%	3.03%	9.12%	6.75%	5.05%
MIR	Shares	Mirrabooka Investments Limited	0.54	No	546.22	(33.58)	8,852,825	3,545,341	2,545	1.62%	-6.8%	30/04/2026	2.78	2.59	3.49	2.38	4.25%	-5.79%	-19.78%	1.54%	-0.83%
NGE	Shares	NGE Capital Limited	n/a	n/a	42.38	(0.68)	1,487,257	1,226,866	58	3.51%	-21.5%	30/04/2026	1.60	1.26	1.45	1.09	0.00%	0.40%	18.36%	18.37%	14.70%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.97	(0.31)	24,649	118,877	30	0.83%	-47.7%	30/04/2026	0.41	0.22	0.23	0.14	0.00%	-11.63%	31.13%	29.28%	-6.44%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	598.79	22.26	12,575,771	4,764,165	3,336	2.10%	-11.7%	30/04/2026	2.93	2.59	3.65	2.45	10.47%	3.86%	-7.52%	10.05%	-0.88%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	462.32	13.48	10,576,263	9,141,696	1,794	2.29%	-0.8%	30/04/2026	1.17	1.17	1.32	1.12	6.87%	3.00%	10.50%	9.97%	6.85%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,754.58	(192.44)	76,576,811	45,937,118	10,696	4.36%	32.5%	30/04/2026	1.30	1.72	1.93	1.50	9.01%	-4.45%	11.45%	13.03%	4.77%
WHF	Shares	Whitefield Industrials Limited	0.35	No	588.54	8.46	7,574,672	1,565,452	1,204	1.29%	-20.8%	30/04/2026	6.06	4.80	5.97	4.55	4.38%	1.46%	-9.50%	3.07%	1.48%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,807.98	(16.33)	40,506,140	30,629,697	7,660	2.24%	-1.6%	30/04/2026	1.35	1.33	1.45	1.18	7.17%	-1.13%	19.81%	6.81%	6.93%
Equity - Australia Small/Mid Cap																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	84.29	3.42	1,962,641	2,125,500	623	2.33%	-26.6%	30/04/2026	1.23	0.90	1.05	0.74	6.94%	3.89%	34.76%	6.55%	-0.21%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.99	(0.15)	2,817	204,246	12	0.28%	54.6%	30/04/2026	0.01	0.02	0.04	0.01	0.00%	-13.33%	8.36%	-37.43%	-34.17%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	14.43	(0.56)	111,914	144,263	42	0.78%	-20.0%	30/04/2026	1.01	0.81	1.36	0.69	6.85%	-3.70%	-30.43%	-3.91%	-6.14%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	142.12	(3.02)	3,979,017	4,235,927	1,911	2.80%	-42.5%	30/04/2026	1.67	0.96	1.28	0.87	7.81%	0.00%	1.92%	3.48%	0.11%
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	25.95	(1.30)	679,866	739,978	121	2.62%	-0.7%	30/04/2026	0.95	0.94	1.65	0.87	4.26%	-4.79%	49.31%	31.94%	29.24%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	20.21	1.22	290,988	749,322	100	1.44%	-42.2%	30/04/2026	0.68	0.39	0.57	0.37	7.69%	6.41%	-8.27%	0.97%	-5.70%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.52	-	-	-	-	0.00%	n/a	30/04/2026	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	26.1	(0.46)	504,076	856,211	143	1.93%	-4.9%	30/04/2026	0.61	0.58	0.70	0.44	10.69%	1.49%	41.19%	3.17%	-1.61%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	29.52	(1.48)	344,322	842,147	179	1.17%	2.4%	30/04/2026	0.41	0.42	0.47	0.26	9.76%	-4.76%	59.44%	-5.56%	-6.68%
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	42.24	(5.28)	1,361,438	3,889,061	359	3.22%	16.1%	30/04/2026	0.31	0.36	0.45	0.26	13.89%	-7.41%	26.24%	-9.96%	-7.67%
RYD	Shares	Ryder Capital Limited	1.25	Yes	149.82	(2.42)	1,386,233	738,182	254	0.93%	-4.2%	30/04/2026	1.97	1.89	2.14	1.27	6.08%	-1.59%	56.65%	35.37%	10.00%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	48.77	(4.62)	616,737	1,046,635	190	1.26%	-23.4%	30/04/2026	0.83	0.64	0.80	0.54	6.30%	-8.66%	-13.11%	-0.29%	-8.14%
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	139.66	(6.59)	2,261,506	953,935	622	1.62%	7.8%	30/04/2026	2.26	2.44	2.95	2.08	6.56%	-3.87%	6.02%	18.05%	9.35%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	120.51	3.24	769,394	994,635	173	0.64%	-1.2%	30/04/2026	0.77	0.76	0.98	0.74	6.79%	3.44%	4.90%	17.02%	6.37%
WAX	Shares	WAM Research Limited	1.00	Yes	222.	(13.55)	6,812,379	6,059,427	1,367	3.07%	35.8%	30/04/2026	0.83	1.13	1.36	1.03	8.85%	-0.39%	3.71%	10.90%	1.81%
WMI	Shares	WAM Microcap Limited	1.00	Yes	395.08	(39.23)	11,387,622	7,578,430	2,031	2.88%	20.2%	30/04/2026	1.29	1.55	1.85	1.38	6.87%	-4.77%	5.72%	9.40%	3.41%
Equity - Australia Strategy																					
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	190.54	(6.45)	4,149,508	4,263,978	1,133	2.18%	-16.0%	30/04/2026	1.19	1.00	1.06	0.95	6.00%	-3.50%	7.21%	5.14%	6.61%
KAT	Shares	Katana Capital Limited	1.25	Yes	42.75	(0.95)	82,704	61,343	17	0.19%	-8.5%	30/04/2026	1.51	1.38	1.40	1.21	14.45%	-2.90%	14.49%	9.65%	8.43%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,040.6	-	24,589,969	17,827,117	4,447	2.36%	22.8%	30/04/2026	1.13	1.39	1.56	1.27	4.75%	0.57%	8.47%	11.48%	10.65%
SET	Shares	Solaris Australian Equity Income Plus Limited	0.85	No	203.46	5.65	6,120,613	2,910,892	1,225	3.01%	7.6%	30/04/2026	1.95	2.10	2.17	2.04	0.00%	2.86%	n/a	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	91.14	2.21	805,074	1,512,405	144	0.88%	-44.1%	30/04/2026	0.94	0.53	0.70	0.49	5.05%	2.86%	-9.24%	7.80%	6.08%
WHI	Shares	Whitefield Income Limited	0.06	No	276.47	(26.44)	9,405,572	7,289,030	1,484	3.40%	13.1%	30/04/2026	1.20	1.36	1.56	1.24	5.74%	-6.93%	3.10%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	147.17	(5.18)	6,230,785	6,070,364	778	4.23%	-2.2%	30/04/2026	1.05	1.03	1.10	0.78	5.97%	0.97%	36.05%	26.47%	8.80%
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	200.84	(12.61)	4,006,991	3,554,546	688	2.00%	-7.1%	30/04/2026	1.28	1.19	1.20	1.06	5.27%	-2.08%	10.08%	11.30%	3.48%
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	316.14	6.96	6,949,866	4,307,478	867	2.20%	-3.7%	30/04/2026	1.66	1.60	1.71	1.44	2.63%	2.74%	6.09%	n/a	n/a
Equity - Global																					
FGG	Shares	Future Generation Global Limited	1.00	No	662.68	(8.96)	11,554,107	6,963,478	1,652	1.74%	-0.1%	30/04/2026	1.68	1.68	1.74	1.40	4.78%	1.87%	26.50%	22.61%	9.58%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	39.72	(2.03)	404,359	279,676	105	1.02%	-18.4%	30/04/2026	1.82	1.48	1.75	1.02	1.35%	-4.89%	46.49%	20.35%	4.00%
GFL	Shares	Global Masters Fund Limited	0.85	No	31.82	(0.45)	306,494	108,164	120	0.96%	-30.3%	30/04/2026	4.10	2.86	3.86	2.77	0.00%	-2.10%	-27.53%	5.42%	4.01%
GLS	Shares	L1 Global Long Short Fund Limited	1.10	Yes	936.5	(87.63)	26,900,465	14,770,171	7,608	2.87%	12.2%	30/04/2026	1.67	1.87	2.10	1.22	2.08%	-8.56%	33.59%	17.54%	8.73%
GVF	Shares	Staude Capital Global Value Fund Limited	1.50	No	267.58	(5.29)	2,857,833	2,164,798	579	1.07%	7.7%	30/04/2026	1.25	1.35	1.48	1.29					



Spotlight:

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



Listed Investments Summary - May 2026

IRESS Watchlist: /XIC												Transaction days: 21 / Period ending: Friday, 29 May 2026									
ASX Code	Type	Fund Name	Activity							Prices				Returns							
			MER (% p.a)	Outperf Fee	Mkt Cap (\$#)	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.)
RG1	Shares	Regal Partners Global Investments Limited	1.50	Yes	558.12	13.19	15,693,656	6,905,536	1,190	2.81%	-11.3%	30/04/2026	2.57	2.28	2.57	1.64	5.26%	3.07%	59.06%	23.65%	8.47%
WGB	Shares	WAM Global Limited	1.25	Yes	776.73	23.65	12,684,007	5,828,188	1,840	1.63%	-5.8%	30/04/2026	2.23	2.10	2.64	2.08	6.24%	2.86%	0.14%	13.94%	5.04%
Equity - Asia																					
8IH	CDI	8I Holdings Ltd	n/a	No	4.18	(0.35)	11,280	834,058	19	0.27%	-68.2%	30/04/2026	0.04	0.01	0.05	0.01	0.00%	-7.69%	20.06%	-11.15%	-28.60%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	417.77	7.01	5,602,773	1,958,841	711	1.34%	-15.2%	30/04/2026	3.36	2.85	3.04	1.86	4.91%	2.11%	69.46%	22.74%	11.85%
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	82.98	8.30	1,514,851	1,096,089	62	1.83%	-5.7%	30/04/2026	1.48	1.40	1.78	1.35	2.45%	-1.43%	5.63%	10.89%	23.73%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.23	(0.12)	25,594	147,010	8	0.61%	-29.0%	30/04/2026	0.25	0.18	0.20	0.17	0.00%	-5.56%	-2.86%	-7.54%	-10.14%
CD1	Units	Cd Private Equity Fund I	0.33	No	12.06	(1.10)	90,883	260,430	44	0.75%	-37.9%	30/04/2026	0.58	0.36	0.49	0.31	0.00%	-8.33%	-25.84%	-9.99%	1.44%
CD2	Units	Cd Private Equity Fund II	0.33	No	19.15	(1.31)	329,747	877,851	89	1.72%	-35.0%	30/04/2026	0.60	0.39	0.53	0.31	0.00%	-6.41%	-13.32%	-3.75%	11.34%
CD3	Units	Cd Private Equity Fund III	0.33	No	64.83	(3.60)	530,948	581,319	103	0.82%	-39.1%	30/04/2026	1.56	0.95	1.21	0.84	0.00%	-5.26%	-13.20%	-2.73%	19.27%
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	34.39	1.14	280,061	130,561	80	0.81%	-9.7%	30/04/2026	2.36	2.13	2.45	1.61	6.81%	1.88%	47.03%	16.07%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	652.6	(16.03)	15,905,319	5,671,607	3,252	2.44%	-11.8%	30/04/2026	3.31	2.92	3.53	2.65	6.34%	-2.40%	1.92%	17.43%	0.70%
LGF	Shares	L1 Gold Fund Limited	1.00	Yes	959.5	(14.25)	19,425,377	9,656,367	2,104	2.02%	16.6%	30/04/2026	1.76	2.05	2.15	1.90	0.00%	-1.46%	n/a	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	2,845.9	234.52	43,616,987	10,106,746	11,886	1.53%	0.4%	30/04/2026	4.11	4.12	4.60	2.76	4.20%	8.98%	70.01%	23.98%	19.51%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	39.42	2.36	382,167	306,393	88	0.97%	-16.3%	30/04/2026	1.45	1.21	1.39	1.04	1.65%	8.14%	26.10%	17.98%	9.02%
UWC	Shares	Underwood Capital Limited	n/a	No	10.27	(0.41)	103,893	2,080,051	92	1.01%	-53.9%	#N/A	0.11	0.05	0.08	0.04	0.00%	-3.85%	16.33%	-4.28%	-10.70%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	498.81	48.01	22,958,036	12,538,677	5,283	4.60%	4.2%	30/04/2026	1.62	1.60	1.99	1.09	3.99%	10.65%	74.07%	11.87%	14.22%
RF1	Units	Regal Investment Fund	1.50	No	706.83	(18.98)	23,824,015	6,833,710	4,561	3.37%	-5.4%	30/04/2026	3.67	3.47	3.72	2.72	5.48%	-2.31%	32.33%	16.34%	6.83%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	34.27	(2.09)	306,343	3,193,295	85	0.89%	-56.4%	30/04/2026	0.23	0.10	0.15	0.09	0.00%	-5.10%	-11.46%	-15.21%	-24.74%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	207.82	26.53	5,771,255	2,117,397	1,850	2.78%	-29.3%	30/04/2026	3.48	2.46	3.28	1.37	4.07%	14.63%	116.52%	20.33%	7.68%
TVL	Shares	Touch Ventures Limited	n/a	No	43.92	2.83	252,527	4,253,207	108	0.57%	-46.8%	30/04/2026	0.11	0.06	0.08	0.05	0.00%	6.90%	-12.71%	-11.36%	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	524.6	26.23	8,159,987	4,389,830	1,127	1.56%	-7.1%	30/04/2026	1.94	1.81	2.16	1.61	4.53%	5.26%	12.36%	24.34%	10.99%
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	443.41	19.59	5,660,552	2,310,011	950	1.28%	-11.5%	30/04/2026	2.69	2.38	2.57	2.25	4.20%	4.62%	11.81%	10.02%	8.67%
Fixed Income - Global Dollar																					
KIT	Units	Kapstream Investment Trust	1.39	No	198.85	(1.54)	4,368,887	2,261,559	602	2.20%	-2.7%	30/04/2026	2.01	1.96	1.98	1.87	0.75%	-0.25%	n/a	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	664.42	(9.68)	20,193,911	9,769,659	4,439	3.04%	-9.6%	30/04/2026	2.31	2.09	2.41	1.95	9.59%	-0.64%	-0.76%	13.06%	6.40%
LF1	Units	La Trobe Private Credit Fund	1.93	No	261.45	(3.94)	6,073,501	3,174,695	893	2.32%	-1.5%	30/04/2026	1.97	1.94	2.04	1.84	6.70%	-0.93%	1.60%	n/a	n/a
MA1	Units	MA Credit Income Trust	0.90	n/a	556.43	2.88	21,848,820	11,068,308	1,762	3.93%	-1.0%	30/04/2026	n/a	n/a	2.06	1.88	n/a	1.24%	9.09%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	793.29	(3.55)	22,148,659	20,263,277	3,123	2.79%	-0.5%	30/04/2026	1.10	1.09	1.23	1.02	6.88%	0.09%	1.41%	12.55%	8.12%
PCX	Units	Pengana Global Private Credit Trust	1.20	No	227.32	2.84	4,315,303	2,175,818	368	1.90%	-1.0%	30/04/2026	1.99	1.97	2.15	1.88	8.94%	1.94%	9.73%	n/a	n/a
Fixed Income - Australian Dollar																					
DN1	Units	Dominion Income Trust 1	0.50	No	346.	1.52	7,312,219	73,222	571	2.11%	-0.2%	30/04/2026	100.09	101.70	106.76	96.00	7.08%	1.07%	6.87%	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,303.7	6.36	41,780,143	20,335,312	5,487	3.20%	1.7%	30/04/2026	2.01	2.04	2.12	1.97	7.42%	1.16%	8.74%	10.54%	8.00%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	577.28	(6.56)	23,646,853	13,589,964	4,100	4.10%	-18.9%	30/04/2026	2.16	1.75	2.09	1.67	8.80%	-0.48%	-6.69%	3.11%	5.16%
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	293.75	(0.76)	6,970,675	3,639,245	1,238	2.37%	-21.5%	30/04/2026	2.48	1.95	2.03	1.79	5.59%	0.23%	4.90%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	2,352.48	(66.79)	107,722,223	55,885,348	16,823	4.58%	-1.3%	30/04/2026	2.00	1.98	2.07	1.87	7.94%	-2.04%	2.39%	7.98%	6.34%
REV	Units	Revolution Private Credit Income Trust	0.95	No	456.78	3.48	18,005,397	9,107,724	1,302	3.94%	-2.1%	30/04/2026	2.01	1.97	2.04	1.93	5.46%	1.43%	n/a	n/a	n/a
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	52.19	0.27	946,197	163,573	296	1.81%	-2.8%	30/04/2026	5.94	5.77	6.15	5.56	10.80%	1.38%	7.21%	14.23%	8.60%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	119,724.87	124,879.55	112,548.91	-	n/a	1.15%	6.89%	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	12,322.37	13,901.02	10,950.25	-	n/a	2.03%	11.25%	11.02%	8.10%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	78,720.36	89,518.72	69,874.96	-	n/a	2.97%	-2.15%	10.64%	4.03%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	906.05	924.10	801.03	-	n/a	-1.11%	12.76%	10.92%	6.45%
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	11.55%	16.23%
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 May-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 30-04-26

Past Performance is not a reliable indicator of future performance.



AREIT Product Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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	924.94	13.40	29,711,049	29,233,744	30,986	3.2%	1.04	1.30	0.94	8.21%	1.47%	-5.90%	-6.49%	-4.69%
AOF	Fpo	Australian Unity Office Fund	60.00	-	2,368,055	6,502,810	361	3.9%	0.37	0.49	0.34	0.00%	1.37%	-22.16%	-5.89%	-12.07%
APW	Ord Units	Aims Property Securities Fund	152.70	9.35	48,245	15,109	19	0.0%	3.41	3.60	2.71	0.00%	6.56%	26.38%	40.72%	25.07%
APZ	Stapled	Aspen Group	1,074.58	(13.66)	43,098,094	9,066,091	50,258	4.0%	4.72	6.43	3.51	2.22%	-1.26%	41.26%	41.00%	35.41%
ARF	Stapled	Arena REIT.	1,301.23	(39.72)	61,153,151	18,851,479	52,848	4.7%	3.20	4.10	3.05	5.94%	-3.32%	-10.08%	-0.17%	3.18%
BWF	Fpo	Blackwall Limited	24.78	(0.92)	60,521	401,334	83	0.2%	0.15	0.47	0.15	55.17%	-3.33%	-47.98%	-21.50%	-10.36%
BWP	Ord Units	BWP Group	2,865.88	32.18	131,687,007	34,571,325	80,644	4.6%	3.78	4.11	3.45	5.02%	-3.00%	12.68%	5.87%	2.51%
CDP	Ord Units	Carindale Property Trust	448.44	4.96	1,788,818	331,015	677	0.4%	5.42	5.88	4.80	5.38%	1.12%	19.29%	15.22%	10.47%
CHC	Stp Forus	Charter Hall Group	9,639.68	108.79	657,404,498	33,291,360	337,502	6.8%	20.38	25.95	18.18	2.41%	1.14%	15.76%	27.31%	11.53%
CIP	Ord Units	Centuria Industrial REIT	1,860.68	(12.49)	81,559,642	27,499,677	53,079	4.4%	2.98	3.59	2.82	5.60%	-0.67%	1.92%	3.36%	1.06%
CLW	Stapled	Charter Hall Long Wale REIT	2,488.42	(16.52)	117,736,463	33,763,117	67,885	4.7%	3.46	4.66	3.30	7.33%	-1.14%	-10.75%	-0.57%	0.14%
CMW	Stapled	Cromwell Property Group	1,152.30	104.75	38,974,824	92,193,994	35,232	3.4%	0.44	0.50	0.34	6.82%	10.00%	35.21%	0.83%	-6.38%
COF	Ord Units	Centuria Office REIT	546.56	(11.95)	29,659,996	32,136,773	25,993	5.4%	0.92	1.32	0.88	11.04%	-2.14%	-17.82%	-5.54%	-8.93%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	935.19	(29.69)	28,543,811	11,203,857	32,925	3.1%	2.52	3.46	2.41	6.57%	-3.08%	-10.00%	0.69%	-0.59%
CQR	Ord Units	Charter Hall Retail REIT	2,191.24	(81.37)	125,997,348	33,093,806	76,864	5.8%	3.77	4.31	3.56	8.36%	-3.58%	3.57%	8.24%	7.24%
DGT	Stapled	DigiCo Infrastructure REIT	1,461.25	143.91	195,240,719	71,793,071	113,771	13.4%	2.64	4.00	1.60	6.40%	10.92%	-19.09%	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	358.76	(24.83)	15,032,482	5,619,080	7,433	4.2%	2.62	3.14	2.48	7.98%	-6.09%	-4.52%	9.54%	1.00%
DXI	Stapled	Dexus Industria REIT.	755.21	(31.61)	35,119,020	14,482,964	29,463	4.7%	2.39	3.00	2.23	6.92%	-3.63%	-10.55%	0.43%	0.71%
DXS	Stapled	Dexus	6,017.23	(665.01)	420,742,601	70,046,329	153,065	7.0%	5.61	7.73	5.30	6.65%	-9.95%	-15.46%	-6.38%	-6.28%
GDF	Stapled	Garda Property Group	224.10	(4.35)	1,581,306	1,541,764	1,072	0.7%	1.03	1.30	0.99	7.60%	-1.90%	-7.25%	-1.37%	1.58%
GDI	Stapled	GDI Property Group	329.29	2.70	6,499,563	10,861,741	3,341	2.0%	0.61	0.73	0.58	8.20%	0.83%	-4.56%	3.18%	-4.06%
GMG	Stapled	Goodman Group	64,758.60	4,273.62	3,374,576,063	109,596,596	745,585	5.2%	31.67	37.31	24.56	0.95%	7.07%	-2.91%	18.52%	11.61%
GOZ	Stapled	Growthpoint Properties Australia	1,652.20	0.27	22,760,021	10,477,156	23,518	1.4%	2.19	2.68	2.07	8.36%	0.00%	-4.08%	-2.96%	-4.14%
GPT	Stapled	GPT Group	9,290.55	191.56	611,212,189	128,256,339	148,594	6.6%	4.85	5.75	4.42	4.95%	2.11%	5.82%	10.69%	6.55%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	409.88	44.01	14,648,327	21,159,519	13,665	3.6%	0.75	0.86	0.60	0.00%	12.03%	-16.33%	-15.31%	n/a
HDN	Ord Units	Homeco Daily Needs REIT	2,592.47	(60.94)	79,696,124	64,060,799	47,202	3.1%	1.24	1.42	1.15	6.92%	-2.36%	3.90%	8.39%	4.49%
HMC	Fpo	HMC Capital Limited	1,262.60	235.19	115,346,645	40,062,198	90,082	9.1%	3.06	5.36	2.16	3.92%	22.89%	-37.00%	-9.04%	-5.77%
INA	Stapled	Ingenia Communities Group	1,556.97	(61.14)	107,703,520	28,117,410	87,557	6.9%	3.82	6.24	3.64	2.41%	-3.78%	-32.08%	-1.03%	-5.05%
LED	Stapled	Ldr Capital Property Fund	197.40	(10.18)	2,785,863	5,648,983	1,322	1.4%	0.49	0.72	0.46	13.92%	-4.90%	-17.10%	-7.69%	-4.77%
MGR	Stapled	Mirvac Group	6,668.50	(39.46)	629,293,023	370,008,474	133,991	9.4%	1.69	2.46	1.61	5.44%	-0.59%	-23.70%	-5.37%	-5.36%
QRI	Ord Units	Qualitas Real Estate Income Fund	994.02	3.16	28,756,571	18,261,416	5,957	2.9%	1.58	1.69	1.50	7.23%	0.94%	5.42%	11.00%	6.98%
REP	Stapled	Ram Essential Services Property Fund	235.50	-	5,191,207	11,131,842	1,265	2.2%	0.47	0.65	0.44	10.64%	0.00%	-13.81%	-3.40%	n/a
RFF	Stapled	Rural Funds Group	773.60	(17.54)	23,310,485	11,636,134	22,606	3.0%	1.99	2.16	1.73	5.91%	-2.22%	20.24%	9.87%	1.12%
RGN	Stapled	Region Group	2,607.65	(45.95)	155,864,515	68,430,145	58,363	6.0%	2.27	2.50	2.09	6.12%	-1.73%	1.70%	2.90%	4.05%
SCG	Stapled	Scentre Group	20,004.00	626.76	1,315,702,849	352,346,634	158,564	6.6%	3.83	4.27	3.28	4.63%	3.23%	9.36%	18.19%	13.04%
SGP	Stapled	Stockland	9,969.74	121.58	1,046,264,734	261,112,736	238,928	10.5%	4.10	6.75	3.71	6.39%	1.23%	-21.37%	3.96%	3.05%
TOT	Stapled	360 Capital REIT	94.01	2.19	1,040,555	2,484,966	495	1.1%	0.43	0.48	0.38	6.98%	2.38%	21.29%	-6.71%	-5.50%
VCX	Stapled	Vicinity Centres	11,740.05	92.81	832,791,050	330,275,644	129,125	7.1%	2.53	2.69	2.22	4.84%	0.80%	7.91%	17.22%	16.71%
WOT	Stapled	Wotso	102.15	(4.61)	187,641	286,052	109	0.2%	0.63	0.71	0.45	4.11%	-4.17%	1.86%	-13.79%	-10.35%
WPR	Stapled	Waypoint REIT	1,554.32	(58.78)	69,616,247	28,821,264	65,174	4.5%	2.38	2.82	2.29	7.05%	-3.64%	-2.25%	2.89%	5.24%
Property - Global																
URF	Stapled	US Masters Residential Property Fund	106.71	(18.59)	2,218,846	14,999,649	424	2.1%	0.16	0.17	0.14	0.00%	7.58%	3.91%	14.98%	10.33%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	119,724.87	124,879.55	112,548.91	n/a	1.15%	6.89%	11.02%	8.10%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	12,322.37	13,901.02	10,950.25	n/a	2.03%	11.25%	10.64%	4.03%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	78,720.36	89,518.72	69,874.96	n/a	2.97%	-2.15%	10.92%	6.45%



AREIT Product Summary - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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.)
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	906.05	924.10	801.03	n/a	-1.11%	12.76%	11.55%	16.23%
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 CHESSE 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 May-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 - May 2026

Transaction days: 21 / Period ending: Friday, 29 May 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	13,343.41	(344.18)	812,245,021	78,610,814	235,318	6.1%	10.08	10.75	8.14	5.70%	-2.51%	30.80%	7.48%	8.57%
ALX	Stapled	Atlas Arteria	7,154.70	189.76	405,878,712	84,221,420	97,859	5.7%	4.93	5.54	4.20	8.11%	2.71%	1.04%	-0.70%	4.14%
TCL	Stapled	Transurban Group	46,740.35	3,057.78	2,160,578,172	148,230,595	275,803	4.6%	14.98	15.28	13.21	4.47%	7.00%	10.81%	5.12%	5.97%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							119,724.87	124,879.55	112,548.91	n/a	1.15%	6.89%	11.02%	8.10%
XSOAI	Index	S&P/ASX Small Ords Accumulation							12,322.37	13,901.02	10,950.25	n/a	2.03%	11.25%	10.64%	4.03%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							78,720.36	89,518.72	69,874.96	n/a	2.97%	-2.15%	10.92%	6.45%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							906.05	924.10	801.03	n/a	-1.11%	12.76%	11.55%	16.23%
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%

The Market Value for each product is based off the last reported number of units recorded in CHESSE 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.

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