ASX Investment Products

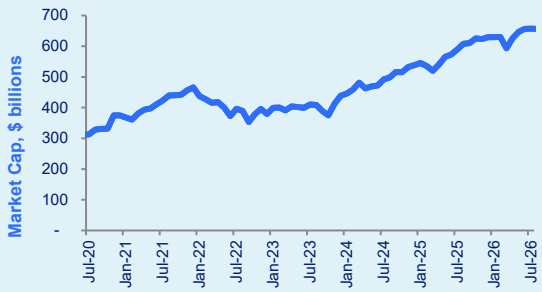
AUSTRALIA'S HOME OF LISTED INVESTMENTS

Investment Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

ASX Fund Segment	ETPs	LIVs*	AREITs	Infrastructure
Market Capitalisation	**$377.93 bn**	**$55.80 bn**	**$160.56 bn**	**$63.58 bn**
Number Listed	477	90	40	3
No. Transactions/Day	93,946	11,411	147,782	26,363
Avg. Daily Volume	29,110,054	27767001.58	122,610,321	10,972,157
Avg. Daily Value	$855,027,566	$54,270,245	$494,289,301	$119,292,159

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Betashares Global Fundamental Value ETF	GVAL	ETF	30 October 202	$20.15
First Sentier Glb Listed Infra Fd Hdgd Active ETF	PWER	ETF	15 October 202	$1.25
Longwave Aus Small Companies Fund - Active ETF	WAVE	ETF	14 October 202	$11.44
Janus Henderson Global Rsch-Eng Equity Active ETF	JGBL	ETF	14 October 202	$29.29
Betashares Global Shares Catholic Values ETF	GECV	ETF	1 October 2026	$19.95
Betashares Australian Shares Catholic Values ETF	AECV	ETF	1 October 2026	$23.55
Macquarie Core Australian Bond Active ETF	MQFI	ETF	17 September 2	$25.20
ETFS Magnificent 7+ Currency Hedged ETF	HULK	ETF	15 September 2	$9.82
ETFS US Technology Currency Hedged ETF	HTTP	ETF	15 September 2	$9.76
Vanguard Australian Floating Rate Bond Index ETF	VFLT	ETF	26 August 2026	$50.29

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	123	$130,363,783,123	23,533	17,704,309	$213,596,109
Equity - Global	276	$202,633,697,565	54,042	21,281,964	$413,979,773
Infrastructure	12	$70,148,354,333	27,598	11,834,947	$135,893,373
Fixed Income - Australia	57	$40,611,396,275	7,566	8,981,767	$108,159,678
Fixed Income - Global	45	$13,549,275,013	2,766	3,483,801	$32,828,935
Mixed	22	$9,763,435,031	8,761	370,413	$17,709,616
Property - Australia	42	$164,626,063,103	148,963	122,997,045	$505,378,860
Property - Global	7	$5,329,348,510	747	1,890,192	$8,323,164
Commodity	13	$12,267,509,751	3,694	958,482	$39,390,196
Currency	3	$71,949,177	30	41,984	$433,467
Crypto Assets	5	$490,644,259	532	121,070	$2,829,383
Cash	5	$8,015,869,411	1,270	793,560	$44,356,717
TOTAL	**610**	**$657,871,325,550.28**	**279,502**	**190,459,534**	**$1,522,879,271.0**

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

Investment Product Trends

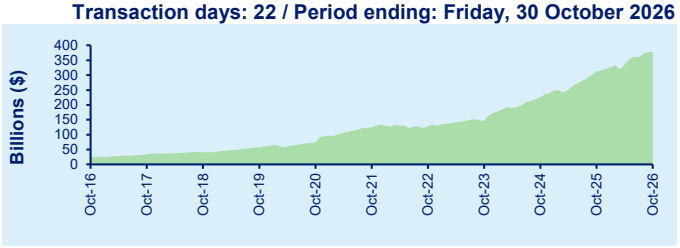
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON

Investment Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

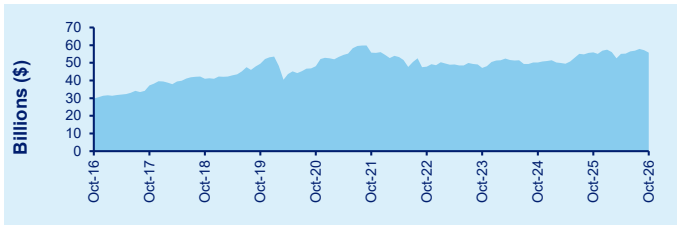
ETPs	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market Cap ($bn)	312.24	377.93	21.0%	377.08	0.2%
Number admitted (actual)	406	477	17.5%	471	1.3%
12 month avg transactions	1,304,017	1,858,384	42.5%	1,831,781	1.5%
12 month avg value ($b)	15.82	20.32	28.4%	20.24	0.4%

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



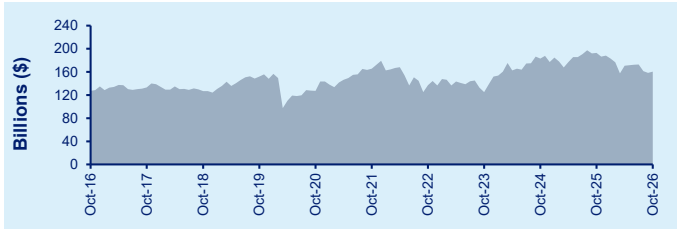
LIVs	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market Cap ($bn)	55.94	55.80	-0.2%	57.17	-2.4%
Number listed (actual)	89	90	1.1%	91	-1.1%
12 month avg transactions	136,194	201,757	48.1%	195,310	3.3%
12 month avg value ($b)	1.00	1.14	14.5%	1.15	-0.6%

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



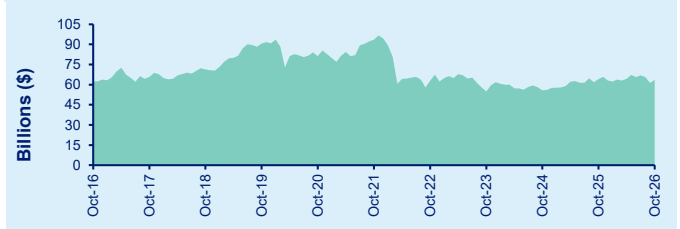
A-REITs	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market Cap ($bn)	192.8	160.56	-16.7%	158.2	1.5%
Number listed (actual)	42	40	-4.8%	40	0.0%
12 month avg transactions	2,951,760	3,215,463	8.9%	3,190,383	0.8%
12 month avg value ($b)	11.7	11.1	-4.9%	11.1	0.5%

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



Infrastructure Funds	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market Cap ($bn)	64.23	63.58	-1.0%	61.20	3.9%
Number listed (actual)	3	3	0.0%	3	0.0%
12 month avg transactions	546,565	600,128	9.8%	601,299	-0.2%
12 month avg value ($b)	2.89	3.06	6.1%	3.08	-0.4%

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



TOTAL ASX Funds^	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market Cap ($b)	625.6	657.9	5.2%	653.62	0.7%
Number admitted (actual)	617	610	-1.1%	605	0.8%
12 month avg transactions	4,940,472	5,875,731	18.9%	5,818,774	1.0%
12 month avg value ($b)	31	35.64	13.3%	35.52	0.3%

more info **https://www.asx.com.au/**

Annualised Liquidity	
ETPs	64.52%
LIVs	24.56%
A-REITs	83.02%
Infrastructure Funds	57.83%



Andrew Weaver
Senior Manager,
Investment Products



Rory Cunningham
Senior Manager,
Investment Products



Jasmine Hogg
Product Associate,
Investment Products



Connor Robison
Strategy Analyst,
Investment Products



Aaron Viscayno
Business Development Manager,
Investment Products



Eliza McCarthy
Business Development Associate,
Investment Products

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

Investment Product Trends

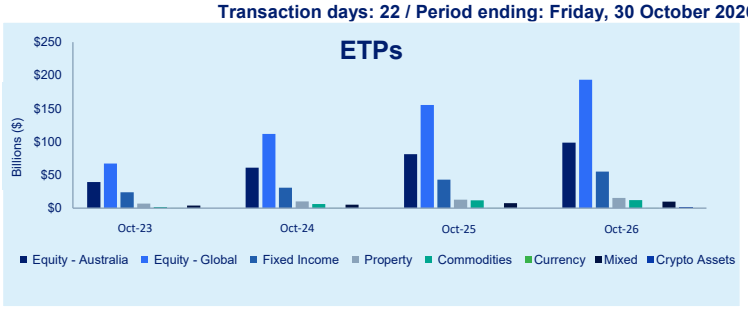
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON

Investment Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

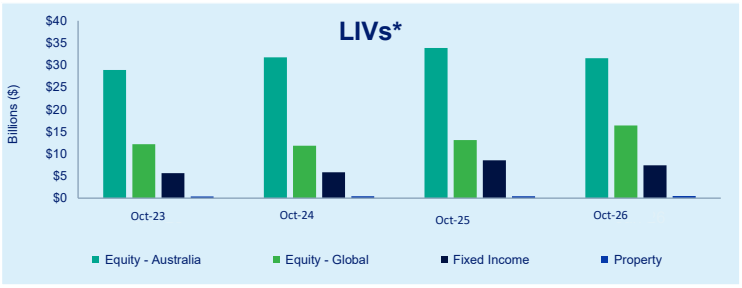
ETPs	Last 12 months ($bn)			Last month	
	Oct-25	Oct-26	% change	Sep-26	%change
Equity - Australia	81.36	98.74	21.4%	97.37	1.4%
Equity - Global	155.41	193.46	24.5%	188.61	2.6%
Fixed Income	42.94	55.18	28.5%	53.36	3.4%
Property	12.68	15.36	21.1%	14.60	5.2%
Commodities	11.78	12.27	4.2%	13.00	-5.6%
Currency	0.10	0.07	-30.3%	0.07	-1.9%
Mixed	7.47	9.76	30.8%	9.66	1.1%
Crypto Assets	0.50	0.49	-2.8%	0.52	-6.3%

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



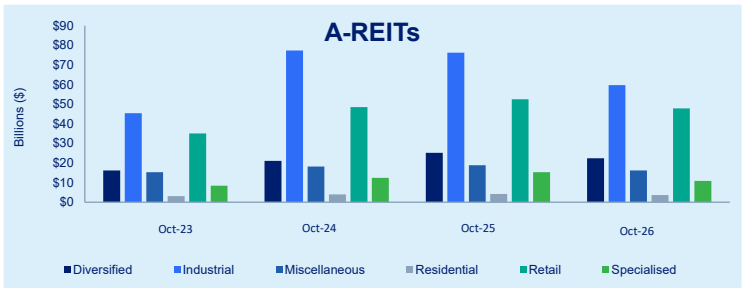
LIVs*	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	%change
Equity - Australia	33.88	31.54	-6.9%	31.65	-0.3%
Equity - Global	13.09	16.38	25.2%	17.26	-5.1%
Fixed Income	8.54	7.41	-13.1%	7.78	-4.7%
Property	0.44	0.47	5.3%	0.48	-2.0%

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



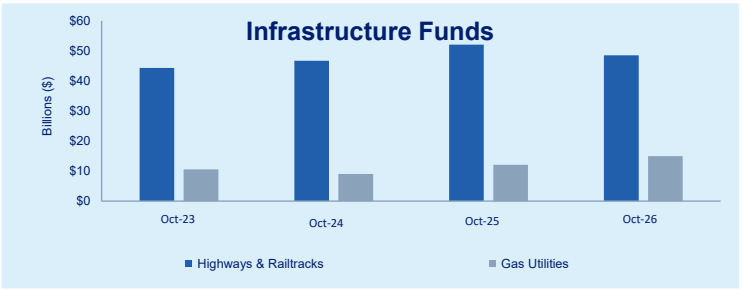
A-REITs	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	%change
Diversified	25.21	22.39	-11.2%	21.50	4.1%
Industrial	76.20	59.73	-21.6%	60.19	-0.8%
Miscellaneous	18.84	16.13	-14.4%	15.87	1.6%
Residential	4.22	3.65	-13.6%	3.47	5.2%
Retail	52.45	47.79	-8.9%	46.26	3.3%
Specialised	15.29	10.86	-28.9%	10.89	-0.2%

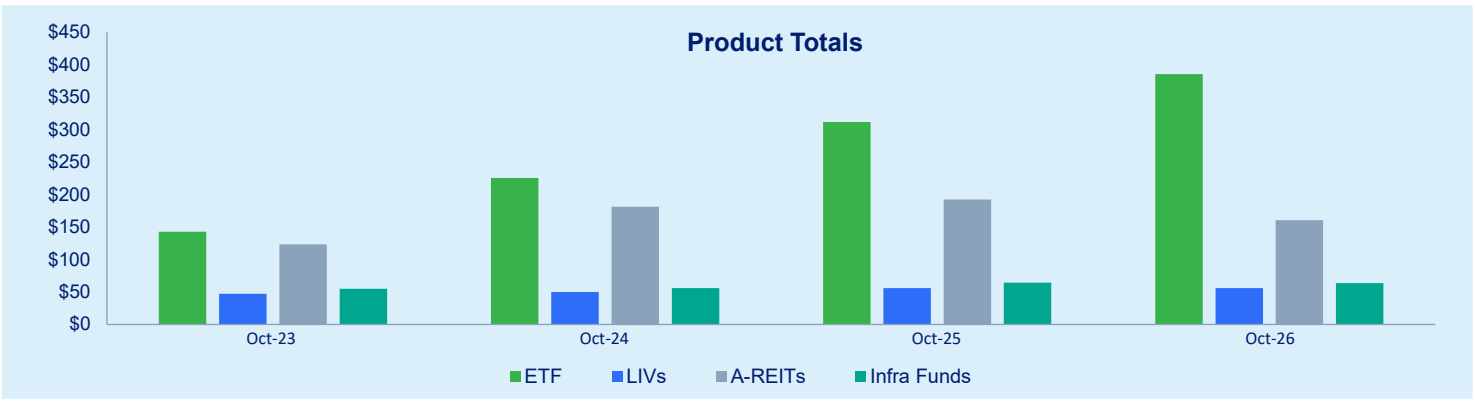
more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	%change
Highways & Railtracks	52.15	48.56	-6.9%	47.06	3.2%
Gas Utilities	12.07	15.02	24.4%	14.14	6.2%

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





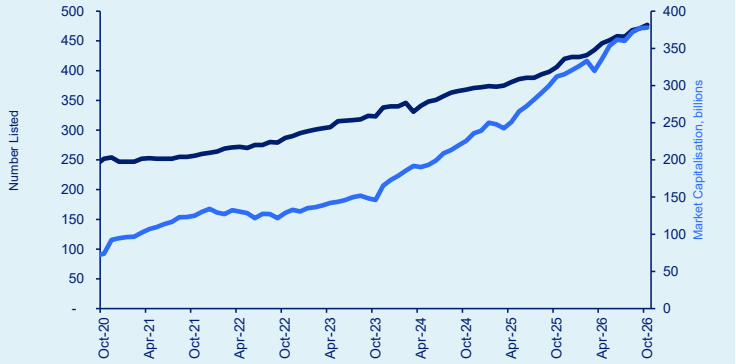
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Spotlight:
ETPs

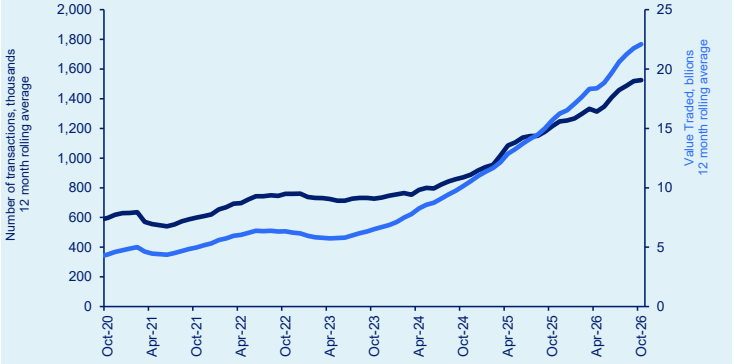
ETP Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

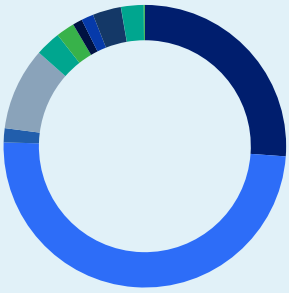
ETPs Market Growth



ETP Market Activity

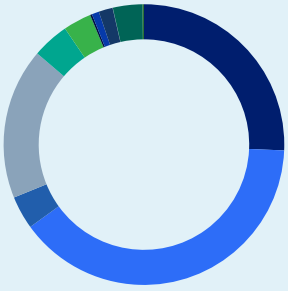


Asset Spread of ETPs, FUM



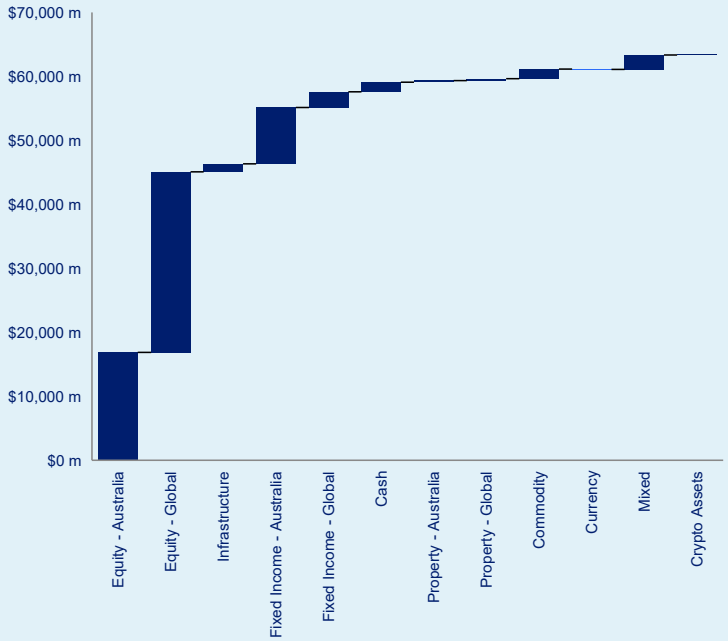
- Equity - Australia, $98,824 m
- Equity - Global, $186,250 m
- Infrastructure, $6,104 m
- Fixed Income - Australia, $35,779 m
- Fixed Income - Global, $10,968 m
- Cash, $8,016 m
- Property - Australia, $4,144 m
- Property - Global, $5,254 m
- Commodity, $12,268 m
- Currency, $72 m
- Mixed, $9,763 m
- Crypto Assets, $491 m

Funds Flow by Asset Class

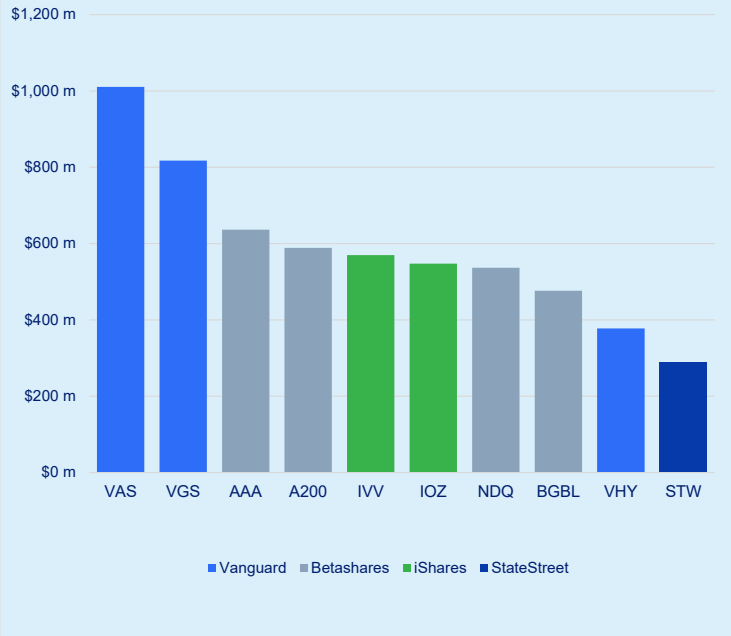


- Equity - Australia, $1,303 m
- Equity - Global, $1,998 m
- Infrastructure, $194 m
- Fixed Income - Australia, $883 m
- Fixed Income - Global, $215 m
- Cash, $165 m
- Property - Australia, $11 m
- Property - Global, $42 m
- Commodity, $82 m
- Currency, -$2 m
- Mixed, $173 m
- Crypto Assets, $8 m

12M Rolling Flow of ETP by Asset Class



Top 10 ETPs by Traded Value



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:
ETPs

ASX

ETP Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

Issuer	Products	FUM ($m)	FUM Change ($m)	Funds Flow ($m)	12M Funds Flow ($m)	CHESS FUM ($m)	CHESS FUM Change ($m)	CHESS Funds Flow ($m)	12M CHESS Funds Flow ($m)	Value Traded ($m)	Transactions
abrdn / MSC	1	$1.6	-$0.2	$0.0	$0.3	$1.6	-$0.2	$0.0	$0.3	$0.0	65
Alphinity / Fidante	2	$336.2	-$10.0	-$5.4	-$153.9	$15.4	-$0.8	-$0.6	-$16.0	$1.0	100
American Century / EQT	3	$171.5	$14.5	$17.4	$140.7	$67.6	$11.1	$11.8	$67.0	$12.7	1,563
Antipodes / Pinnacle	2	$595.2	$1.7	$11.5	$213.2	$517.9	-$0.5	$7.8	$182.0	$17.0	1,393
Aoris / Trust Company	2	$263.6	$12.2	-$7.8	-$48.1	$264.8	$11.8	-$7.2	-$45.7	$11.0	444
Apostle Dundas / K2	1	$8.1	-$0.4	-$0.4	-$8.7	$8.1	-$0.4	-$0.5	-$8.9	$0.4	21
Ardea / Fidante	1	$144.2	-$3.9	-$2.9	-$26.6	$143.9	-$3.9	-$2.9	-$26.6	$4.7	501
Ausbil	4	$1,441.0	$25.7	$10.3	$49.0	$66.4	$3.8	$3.6	$43.3	$6.5	384
Bell / Perpetual	1	$132.8	-$1.3	-$6.1	$132.6	$7.7	$0.1	-$0.2	$7.6	$0.3	5
Betashares	112	$78,071.9	$819.6	$1,675.5	$16,153.5	$78,066.2	$711.3	$1,576.9	$15,071.5	$5,688.2	564,160
Candriam / Ausbil	1	$217.2	-$0.1	$3.3	$39.8	$1.2	$0.2	$0.2	$1.2	$0.2	5
Claremont / EQT	2	$77.2	-$1.9	-$6.2	-$56.9	$21.0	$0.2	-$0.9	-$9.7	$4.0	102
ClearBridge / Franklin Templeton	3	$3,250.1	$190.9	$52.6	$407.5	$123.4	$12.0	$6.8	$76.2	$8.4	503
Colchester / EQT	2	$0.4	$0.0	$0.0	$0.4	$0.4	$0.0	$0.0	$0.4	$0.0	3
Coolabah Capital Investments / EQT	1	$1.6	$0.6	$0.6	$1.6	$1.4	$0.6	$0.6	$1.4	$0.2	9
Daintree / Perennial	1	$82.2	$3.3	$3.3	$18.9	$82.2	$3.3	$3.3	$19.1	$4.3	225
Digital X / K2	1	$41.5	-$3.0	$0.0	$1.0	$41.4	-$3.0	$0.0	$1.1	$1.3	454
DFA	6	$20,730.6	$41.9	$232.8	$1,726.2	$1,082.7	$92.1	$101.3	$526.6	$126.9	5,690
Ellerston	1	$33.4	-$4.4	$0.0	-$2.9	$32.4	-$4.2	$0.0	-$3.0	$0.1	50
ETF Shares	7	$90.8	-$5.4	$2.4	$30.6	$90.8	-$5.4	$2.2	$91.5	$7.4	1,315
Fidelity	5	$187.7	-$25.0	-$9.9	-$25.4	$188.6	-$23.9	-$8.3	-$25.7	$19.3	1,833
Firetrail / Pinnacle	3	$646.2	-$28.7	$15.9	$296.3	$296.9	-$13.3	$6.4	$165.3	$19.7	2,893
First Sentier / Perpetual	4	$408.5	$166.4	$7.7	$69.7	$27.5	$2.0	$0.7	$18.9	$6.0	411
Franklin Templeton	4	$1,531.8	-$52.4	-$30.3	-$198.2	$51.7	-$0.7	-$0.2	-$4.8	$4.5	375
GCQ / EQT	2	$305.4	$14.6	-$1.4	$123.0	$304.3	$14.5	-$1.5	$126.7	$9.9	692
Global X	50	$15,732.8	-$1,264.9	$13.4	$2,757.8	$15,714.0	-$1,237.5	$30.8	$2,705.2	$1,372.0	172,034
Hejaz / EQT	3	$82.5	-$2.6	$0.1	$26.9	$27.4	-$0.4	$0.1	$7.2	$0.3	576
Hyperion / Pinnacle	1	$3,137.1	-$229.3	-$41.8	-$21.3	$986.9	-$77.0	-$17.0	$110.1	$44.4	4,032
IML	2	$15.3	-$6.1	-$6.5	-$5.9	$15.7	-$5.4	-$6.0	-$5.4	$6.7	109
InvestSMART	4	$277.0	$11.4	-$2.3	-$9.9	$241.4	$9.8	-$2.2	-$8.0	$4.4	504
iShares	52	$66,140.4	$37.3	$757.7	$10,236.9	$66,144.5	$193.0	$915.4	$10,333.3	$3,299.6	335,158
Janus Henderson	3	$8.0	$0.8	$0.9	$4.2	$8.0	$0.8	$0.9	$4.0	$2.3	122
JPMAM / Perpetual	13	$623.6	$105.9	$118.1	$235.0	$625.3	$107.9	$119.9	$246.5	$160.7	6,611
L1 Capital / EQT	2	$514.8	-$10.7	-$14.2	$52.1	$132.4	-$6.3	-$7.4	$9.8	$14.2	313
Lakehouse Captial / EQT	1	$230.5	-$3.4	-$1.6	-$34.6	$24.2	$0.1	$0.3	$8.1	$0.6	277
Lanyon Investment	1	$148.5	$0.8	$0.4	-$3.2	$15.2	$0.9	$0.8	$7.3	$0.2	24
Lioncrest Partners / K2	1	$19.7	-$1.5	$0.4	$21.2	$19.7	-$1.5	$0.4	$21.5	$0.7	56
Loftus Peak / EQT	2	$995.7	-$45.8	$23.3	$201.9	$390.4	-$17.0	$9.8	$83.4	$20.1	1,985
Longwave / Pinnacle	1	$51.5	$51.5	$0.7	$0.7	$0.2	$0.2	$0.2	$0.2	$0.1	18
Loomis / IML	1	$18.5	-$2.3	-$1.2	-$16.8	$18.6	-$2.4	-$1.2	-$3.9	$1.6	49
Macquarie	10	$3,079.3	$122.2	$132.3	$1,745.0	$3,079.2	$122.2	$132.5	$1,750.0	$197.8	9,911
Magellan	3	$1,554.8	$39.0	-$16.9	-$320.2	$851.3	$33.5	-$8.7	-$122.8	$24.3	2,335
Milford / EQT	1	$17.0	$0.0	-$0.5	-$2.7	$17.0	$0.0	-$0.5	-$2.7	$1.1	170
Montaka / Perpetual	2	$209.8	-$4.2	-$0.9	$38.9	$66.3	-$1.8	-$0.8	-$3.2	$1.2	91
Morningstar	1	$406.6	$10.7	$5.9	$118.6	$406.6	$10.7	$6.1	$121.3	$14.5	3,804
Munro / GSFM	3	$732.5	-$43.7	$2.6	$316.7	$732.0	-$43.0	$2.5	$310.9	$36.2	3,362
Muzinich / AGP	1	$3.9	$0.6	$0.6	$3.0	$2.9	$0.6	$0.6	$2.9	$0.6	64
Nanuk / EQT	2	$1,213.1	-$10.3	$14.9	$202.2	$147.7	$3.2	$6.2	$30.5	$7.5	570
Perennial	2	$25.5	-$14.5	-$0.2	-$21.7	$25.3	-$14.9	-$15.3	-$36.3	$0.6	227
Perpetual	3	$961.4	$42.0	$31.7	$495.9	$961.2	$42.0	$31.8	$496.3	$83.2	3,440
PIMCO	1	$25.6	$0.9	$0.9	$19.2	$25.6	$0.9	$0.9	$19.3	$1.7	66
Platinum	2	$307.4	-$29.2	-$7.3	-$82.8	$262.2	-$25.3	-$6.9	-$85.5	$12.0	602
Plato / Pinnacle	2	$2,485.0	$86.1	$154.3	$1,576.5	$2,231.3	$76.6	$134.6	$1,479.7	$196.9	9,444
Quay / Bennelong	2	$1,014.8	$17.3	-$2.9	-$180.2	$6.7	$0.4	$0.2	$7.0	$0.4	15
Resolution / Pinnacle	2	$2,214.7	$36.0	-$12.7	$101.7	$384.8	$9.7	$5.8	$49.3	$61.1	3,539
Russell Investments	6	$1,551.5	$38.6	$8.5	$157.1	$1,517.5	$37.7	$8.5	$163.2	$31.8	3,305
Savana / K2	1	$6.7	-$0.0	$0.0	$2.2	$6.4	-$0.0	$0.0	$2.2	$0.3	55
Schroders	3	$173.0	$5.1	$8.0	$76.7	$172.3	$5.2	$8.0	$77.8	$10.8	417
Seed / Evolution	1	$250.0	$31.4	$32.4	$244.1	$250.0	$31.4	$32.4	$244.9	$37.5	632
Spheria / Pinnacle	1	$1.9	$0.0	$0.0	$1.8	$1.9	$0.0	$0.1	$1.9	$0.2	9
StateStreet	19	$12,771.7	$197.7	$63.0	$1,640.7	$12,659.4	$196.1	$63.6	$1,631.8	$579.7	41,144
Ten Cap / Ironbark	1	$4.5	$0.0	$0.0	$4.6	$4.5	$0.0	$0.0	$4.7	$0.3	19
The Perth Mint	1	$2,327.8	-$97.3	$25.1	$398.3	$2,313.2	-$111.9	$9.2	$347.9	$213.6	15,677
VanEck	55	$36,074.1	$247.5	$491.6	$6,134.8	$36,035.6	$247.8	$494.0	$6,149.1	$1,841.0	180,167
Vanguard	37	$108,978.3	$559.7	$1,451.6	$20,626.4	$108,859.0	$505.4	$1,400.3	$19,761.5	$4,435.5	677,998
Vaughan / IML	1	$47.6	$0.7	$1.8	$5.0	$47.6	$0.7	$1.8	$20.0	$69.5	606
Vertium / AGP	1	$53.5	$0.8	-$0.4	-$3.7	$48.5	$0.7	-$0.4	-$3.4	$0.5	161
Vinva / Magellan	1	$3,704.7	-$153.8	-$127.5	-$2,240.3	$1,282.6	-$43.3	-$33.8	-$648.8	$58.1	2,200
WCM / AGP	1	$374.7	-$28.4	$1.1	$18.8	$368.3	-$28.3	$0.7	$18.1	$9.8	1,664
Western Asset / Franklin Templeton	1	$580.3	$2.6	$5.2	$75.9	$3.7	$0.3	$0.3	$3.7	$0.5	17
Ziller / Perennial	1	$13.0	-$0.1	$0.2	$3.6	$2.6	$0.2	$0.2	$2.8	$0.4	38
Total	**477**	**$377,931.4**	**$853.3**	**$5,072.5**	**$63,484.5**	**$338,642.6**	**$828.4**	**$5,017.8**	**$61,572.9**	**$18,810.6**	**2,066,813**

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:

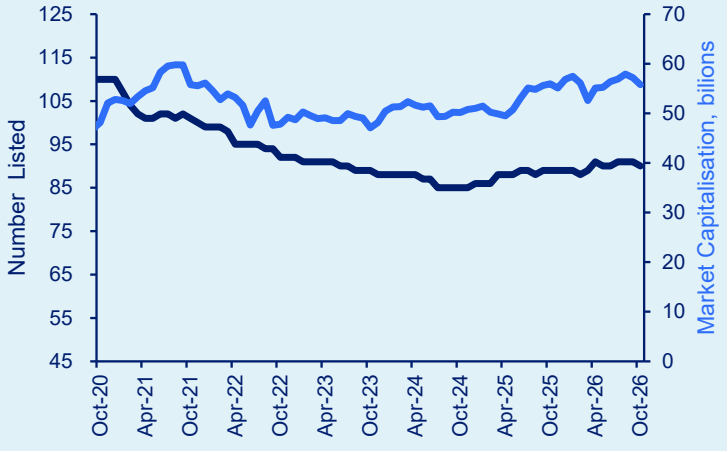
Listed Investment Vehicles (LIVs)

(Listed Investment Companies & Listed Investment Trusts)

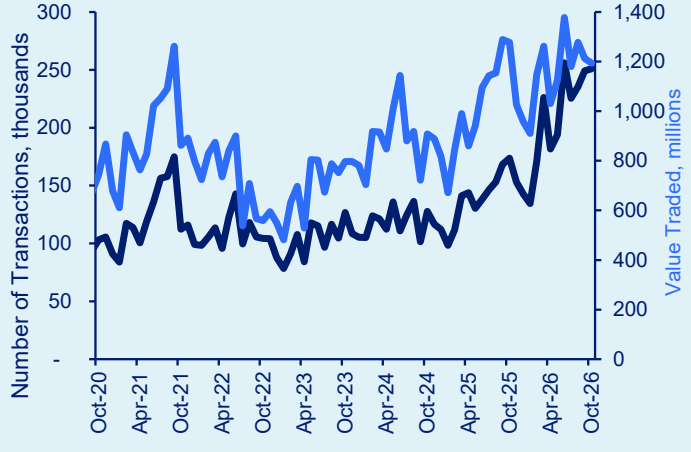
LIVs Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

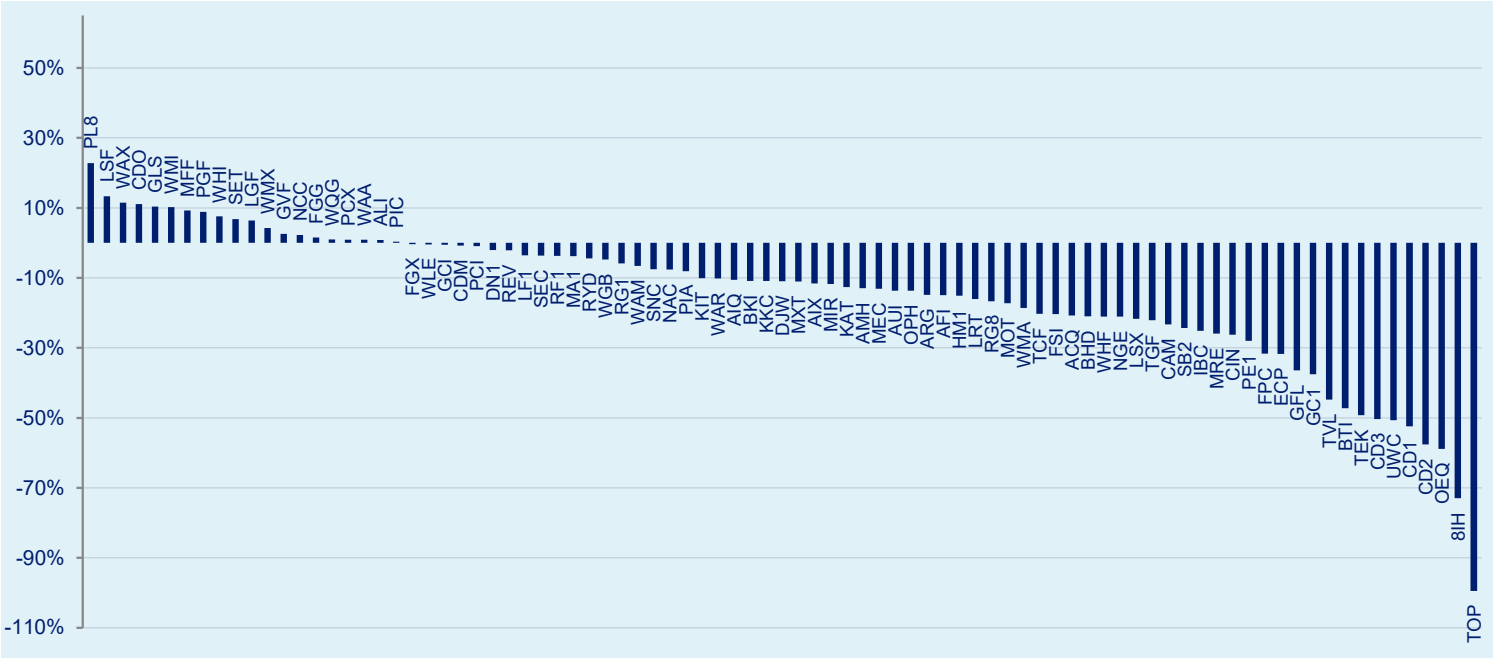
LIV Market Growth



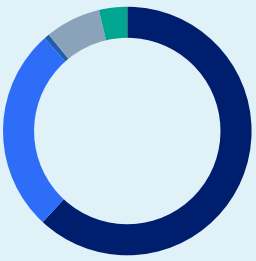
LIV Market Activity



LIVs Premium / Discount to NTA as at 30 September 2026

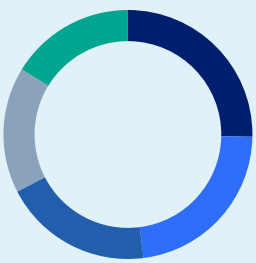


Asset Spread of LIVs



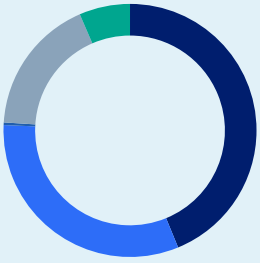
- Equity - Australia - $31.11 bn
- Equity - Global - $14.20 bn
- Infrastructure - $0.36 bn
- Fixed Income - Australia - $4.14 bn
- Fixed Income - Global - $1.82 bn

Top 5 LIVs by Value Traded



- AFI - Australian Foundation Investment Company Limited, $118.87 m
- MXT - Metrics Master Income Trust, $106.71 m
- GLS - L1 Global Long Short Fund Limited, $91.42 m
- WAM - WAM Capital Limited, $76.76 m
- ARG - Argo Investments Limited, $76.34 m

Value Traded by Asset



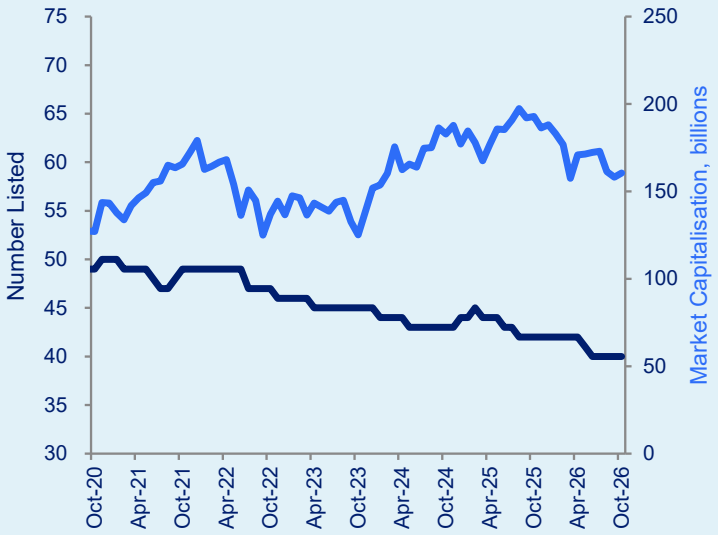
- Equity - Australia - $522.83 m
- Equity - Global - $380.71 m
- Infrastructure - $3.97 m
- Fixed Income - Australia - $208.88 m
- Fixed Income - Global - $77.56 m

Spotlight:
Australian Real Estate Investment Trusts (AREITs)

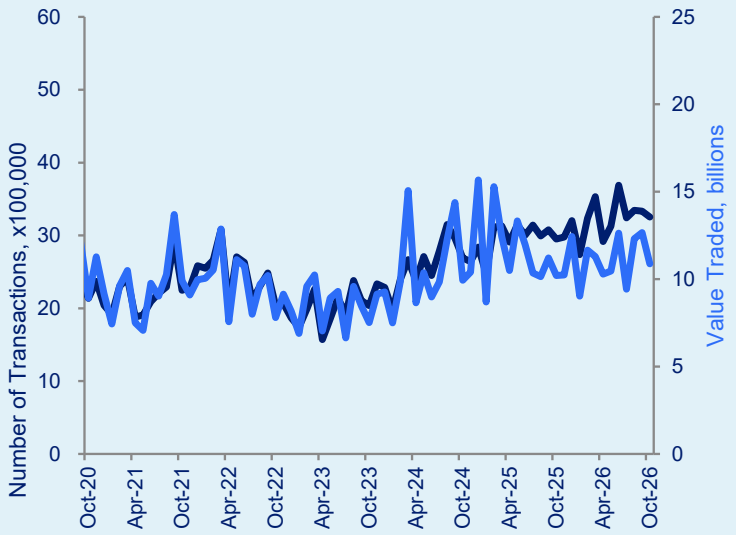
A-REITS Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

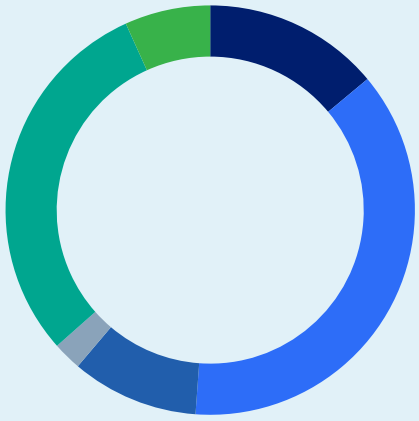
A-REIT Market Growth



A-REIT Market Activity

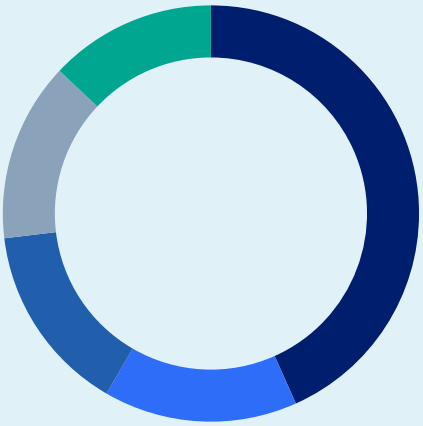


Value Traded by Asset, Current Period $m



- Diversified 13.94%
- Industrial 37.20%
- Miscellaneous 10.05%
- Residential 2.27%
- Retail 29.77%
- Specialised 6.77%

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



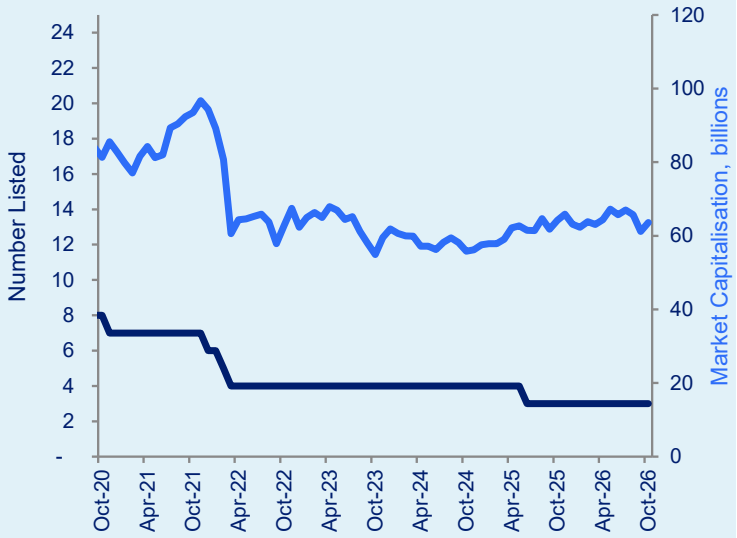
- GMG - Goodman Group $2,998 m
- CHC - Charter Hall Group $1,043 m
- VCX - Vicinity Centres $1,020 m
- SGP - Stockland $965 m
- SCG - Scentre Group $898 m

Spotlight:
Infrastructure Funds

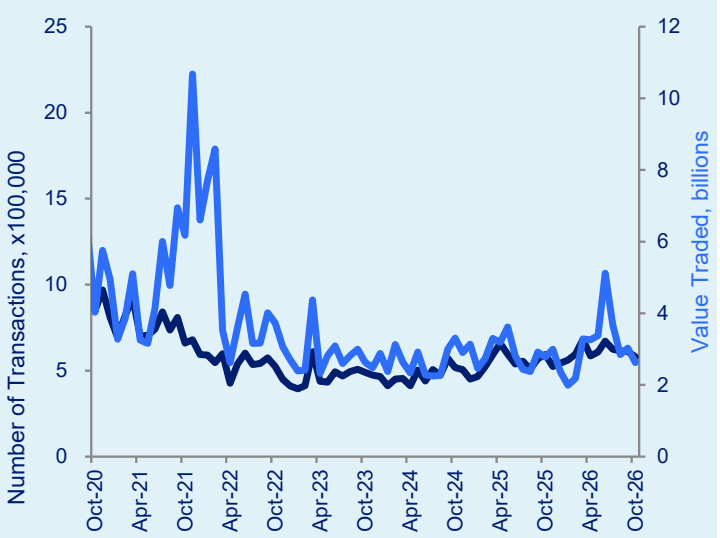
Infrastructure Funds Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

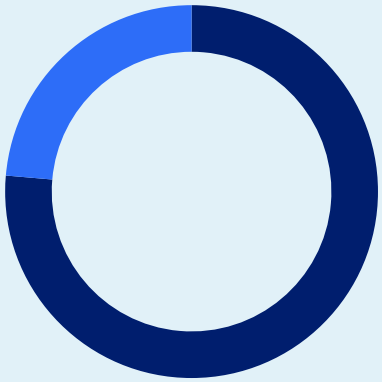
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

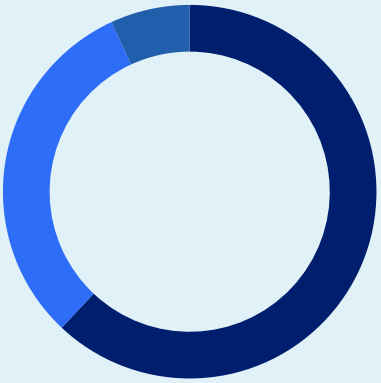


Asset Spread of Infrastructure Funds



- Highways & Railtracks 76.37%
- Gas Utilities 23.63%

Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group $1,628 m
- APA - APA Group $816 m
- ALX - Atlas Arteria $180 m

Spotlight:
ETPs

Exchange Traded Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

IRESS Watchlist: /ETFASX			Activity														Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#	FUM ($m) Change	Funds Inflow / Outflow ($m) **	12M Funds Inflow / Outflow ($m) **	CHESS FUM ($m)#	CHESS FUM ($m) Change	CHESS Funds Inflow / Outflow ($m) ***	12M CHESS Funds Inflow / Outflow ($m) ***	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last ($)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																						
A200	ETF	Betashares Australia 200 ETF	0.04	11,429.77	347.32	306.91	2,722.55	11,424.85	347.26	312.90	2,736.66	588,635,273	4,025,168	41,700	5.15%	0.02%	148.76	3.36%	1.90%	5.06%	14.71%	9.58%
A300	ETF	Global X Australia 300 ETF	0.03	23.41	0.05	0.00	17.30	23.40	0.05	0.01	17.03	2,935,986	57,194	443	12.54%	0.11%	51.94	3.02%	1.28%	4.42%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	9,774.68	123.64	122.17	1,926.30	9,766.70	177.15	177.15	1,945.50	547,288,083	15,541,297	35,465	5.60%	0.04%	35.62	3.44%	1.85%	4.73%	14.51%	9.40%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	805.04	11.64	4.22	17.93	802.46	11.66	4.38	17.81	27,200,353	787,649	3,374	3.38%	0.05%	35.05	3.71%	2.99%	11.56%	16.14%	11.39%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	3,340.89	27.83	(9.92)	176.86	3,324.48	27.65	(9.80)	173.46	113,039,896	2,931,151	10,457	3.38%	0.05%	39.18	3.34%	1.14%	2.85%	11.80%	7.65%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	1,481.27	55.16	40.90	535.69	1,479.63	55.14	41.22	539.82	65,904,819	3,396,497	12,152	4.45%	0.07%	19.63	3.76%	0.98%	13.57%	18.70%	12.92%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,647.80	84.16	(8.89)	385.27	6,550.63	82.63	(8.91)	390.01	289,123,430	3,692,614	10,713	4.35%	0.03%	79.54	3.80%	1.42%	4.75%	14.54%	9.42%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	722.07	13.72	(0.77)	(55.32)	714.94	13.64	(0.73)	(55.41)	16,663,931	216,742	1,485	2.31%	0.07%	78.10	3.91%	1.94%	7.38%	14.59%	10.16%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	26,992.52	317.43	334.31	4,338.80	26,946.58	318.10	339.86	4,326.39	1,010,389,738	9,321,233	108,048	3.74%	0.02%	110.03	3.13%	1.57%	3.93%	14.33%	8.95%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	313.79	3.64	2.34	(4.59)	312.89	1.83	0.62	(5.02)	13,380,573	150,137	2,259	4.26%	0.06%	90.54	3.32%	2.50%	9.63%	15.63%	11.45%
Equity - Australia Small/Mid Cap																						
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	674.18	(1.22)	6.58	133.47	673.79	(1.22)	6.63	133.31	25,178,470	1,148,985	2,681	3.73%	0.10%	22.10	2.83%	-1.21%	-5.59%	11.42%	5.09%
IMPQ	Active	Perennial Better Future Active ETF	0.99	-	(14.80)	-	(18.67)	-	(15.10)	(14.95)	(33.27)	31,747	8,000	13	n/a	0.61%	3.98	5.56%	-1.00%	-19.92%	-0.99%	-5.63%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	123.25	(13.18)	(4.50)	16.37	123.17	(13.17)	(4.23)	16.17	8,200,509	1,722,635	547	6.65%	0.32%	4.70	4.65%	-6.56%	-14.45%	9.61%	0.57%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	501.63	2.24	4.38	77.95	501.40	2.35	4.50	77.22	19,868,029	454,358	3,984	3.96%	0.06%	43.90	2.64%	-0.43%	-2.68%	13.54%	6.72%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	171.36	(14.28)	-	(10.69)	167.98	(14.00)	-	(16.89)	7,715,577	384,589	494	4.50%	0.18%	19.92	3.01%	-7.69%	-11.60%	10.02%	1.54%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	25.46	(1.78)	-	0.06	25.43	(1.78)	-	0.01	599,733	43,180	100	2.36%	0.18%	13.58	9.88%	-6.41%	-14.53%	10.10%	0.93%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	365.58	(3.86)	5.17	66.09	365.57	(3.86)	5.23	63.09	11,265,217	2,569,914	2,463	3.08%	0.40%	4.37	3.00%	-2.24%	-0.88%	16.12%	5.36%
SPHX	ETF	Spheria Australian Smaller Companies Fund – Active ETF	1.10	1.87	0.05	0.00	1.78	1.87	0.05	0.11	1.91	236,467	21,905	9	12.63%	0.56%	10.79	1.88%	-1.91%	n/a	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,172.35	(22.21)	21.18	135.43	1,170.89	(22.13)	21.20	135.93	51,913,685	732,079	8,143	4.43%	0.08%	70.58	4.95%	-3.63%	-4.62%	13.97%	5.39%
WAVE	Active	Longwave Australian Small Companies Fund – Active ETF	0.89	51.46	51.46	0.73	0.73	0.23	0.23	0.23	0.23	116,647	10,187	18	0.23%	0.42%	11.44	0.00%	-1.12%	n/a	n/a	n/a
Equity - Australia Sectors																						
AQLT	ETF	Betashares Australian Quality ETF	0.35	1,626.94	111.56	51.71	724.75	1,625.94	111.53	53.00	729.29	77,612,083	2,179,238	15,610	4.77%	0.05%	36.52	3.94%	3.78%	10.50%	22.44%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	558.14	6.35	4.83	280.59	556.87	6.36	4.80	278.44	59,050,784	2,773,972	8,089	10.58%	0.10%	21.31	1.94%	0.24%	-28.55%	7.89%	-1.43%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	147.18	(0.75)	-	10.98	147.15	(0.75)	-	11.03	6,009,496	154,065	514	4.08%	0.15%	39.18	2.82%	-0.51%	0.72%	16.42%	9.63%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	130.06	5.35	5.15	44.08	130.02	5.45	5.33	42.73	10,560,452	1,026,371	1,121	8.12%	0.21%	10.38	7.37%	1.49%	10.05%	12.54%	n/a
AQTY	ETF	VanEck MSCI Australian Quality Plus ETF	0.35	40.77	5.17	4.13	3.87	40.74	5.17	4.22	4.01	7,992,592	384,724	296	19.60%	0.10%	21.08	3.75%	2.68%	-3.35%	8.30%	3.81%
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	498.23	26.03	12.12	374.03	498.21	26.03	12.32	371.60	6,173,631	228,452	271	1.24%	0.14%	27.29	4.39%	2.52%	6.04%	14.27%	10.06%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,040.52	14.07	(7.43)	(77.70)	1,039.63	14.02	(7.59)	(77.86)	34,566,579	1,867,180	3,799	3.32%	0.09%	18.90	3.06%	2.00%	-9.13%	8.61%	2.33%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	260.82	10.63	5.06	23.64	260.73	10.62	5.20	24.39	9,891,830	311,581	2,264	3.79%	0.12%	32.49	3.54%	2.07%	-2.27%	13.19%	6.52%
GRPA	ETF	Global X S&P Australia GARP ETF	0.25	3.12	0.05	-	(1.99)	3.12	0.05	-	(1.99)	181,173	7,019	16	5.80%	0.17%	26.09	1.88%	1.95%	8.08%	n/a	n/a
HYLD	ETF	Betashares S&P Australian Shares High Yield ETF	0.25	130.57	13.15	10.63	74.55	130.46	13.15	10.76	74.82	12,730,011	382,211	2,829	9.75%	0.08%	34.05	4.26%	2.63%	14.03%	n/a	n/a
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	651.36	43.88	39.33	269.86	651.32	43.85	39.95	269.57	47,414,046	1,533,603	2,737	7.28%	0.07%	31.39	2.54%	2.19%	-0.08%	13.37%	7.01%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	402.83	(4.31)	0.49	47.02	401.69	(4.29)	0.51	47.46	11,016,267	665,600	1,451	2.73%	0.11%	16.70	4.19%	1.20%	7.53%	17.27%	12.62%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	272.25	(1.64)	9.55	144.97	272.25	(1.64)	9.41	142.97	13,772,753	504,404	6,332	5.06%	0.07%	26.88	2.26%	-4.03%	-7.34%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	305.20	9.46	(5.27)	28.63	304.49	9.42	(5.36)	29.22	22,933,784	531,879	2,657	7.51%	0.06%	44.65	4.21%	5.01%	6.52%	24.76%	14.01%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	31.35	(0.93)	(1.45)	1.42	30.76	(0.94)	(1.46)	1.36	1,186,096	33,032	132	3.78%	0.11%	36.42	3.01%	1.62%	6.10%	14.76%	9.39%
MVR	ETF	VanEck Australian Resources ETF	0.35	783.11	(52.77)	4.78	348.00	782.57	(52.73)	4.48	351.96	56,937,770	1,243,798	7,668	7.27%	0.06%	44.75	2.64%	-6.83%	11.98%	12.34%	14.15%
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	36.80	2.58	-	(5.91)	36.56	2.57	-	(6.17)	1,914,118	62,644	523	5.20%	0.08%	31.78	2.78%	7.15%	5.55%	23.54%	13.49%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	276.61	(8.10)	11.69	82.45	276.31	(8.07)	11.65	83.24	43,848,599	2,558,663	2,244	15.85%	0.12%	16.64	2.44%	-6.88%	20.72%	13.28%	16.69%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	5.61	(0.84)	(1.02)	(2.10)	6.63	0.18	0.00	(1.01)	1,058,309	106,421	72	18.85%	0.17%	10.18	5.53%	3.24%	-2.11%	9.31%	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	85.23	11.02	5.61	7.64	85.21	11.02	5.66	7.08	12,262,191	670,709	802	14.39%	0.11%	18.86	2.03%	7.28%	6.02%	23.16%	13.13%
QRE	ETF	Betashares Resources Sector ETF	0.34	429.88	(30.25)	1.93	18.07	429.53	(30.23)	1.90	21.42	22,544,306	2,293,385	5,131	5.24%	0.15%	9.58	2.36%	-6.99%	20.05%	13.09%	16.62%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	436.96	10.41	-	(6.83)	404.56	9.64	-	(1.30)	2,322,807	81,141	253	0.53%	0.13%	29.38	5.72%	2.44%	-2.16%	15.08%	7.54%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	355.90	13.70	0.33	45.63	354.30	13.64	0.34	45.83	9,175,543	267,101	678	2.58%	0.10%	35.42	3.94%	3.93%	6.85%	16.73%	10.74%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	790.89	51.72	17.41	179.33	789.39	51.65	17.95	179.56	42,806,507	1,329,017	9,066	5.41%	0.07%	33.19	6.95%	4.57%	20.17%	19.26%	14.99%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	657.00	6.29	0.98	80.72	656.49	2.16	(3.17)	81.20	22,453,191	337,831	5,208	3.42%	0.07%	68.13	2.83%	2.04%	-2.44%	14.43%	6.73%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	8,380.34	187.27	119.49	1,878.94	8,365.23	179.03	114.33	1,890.63	377,520,261	4,510,449	44,755	4.50%	0.03%	85.44	3.60%	2.84%	13.94%	18.61%	14.69%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	100.39	0.43	(1.02)	8.53	99.43	0.42	(0.83)	8.69	7,039,754	697,224	759	7.01%	0.17%	10.38	4.51%	n/a	n/a	n/a	n/a
Equity - Australia Strategy																						
AASF	Active	Airlie Australian Share Fund - Active ETF	0.78	799.43	7.07	(9.47)	(206.68)	160.19	1.48	(1.87)	(25.06)	5,131,016	1,346,995	347	0.64%	0.45%	3.87	6.59%	2.11%	5.77%	10.60%	6.18%
AECV	ETF	Betashares Australian Shares Catholic Values ETF	0.35	50.46	50.46	49.21	49.21	50.46	50.46	50.46	50.46	11,680,154	493,613	59	23.15%	0.19%	23.55	0.00%	1.20%	n/a	n/a	n/a
ALFA	Complex	VanEck Australian Long Short Complex ETF	0.39	36.45	(0.61)	-	12.97	36.19	(0.61)	-	12.71	2,064,985	90,382	340	5.67%	0.40%	22.70	0.88%	-1.65%	-0.22%	n/a	n/a
ASUS	Active	Ausbil Active Sustainable Equity Fund - Active ETF	1.00	403.51	1.11	(3.09)	(19.12)	0.60	0.12	0.11	0.59	554,125	30,063	14	0.14%	0.60%	18.68	1.37%	0.43%	n/a	n/a	n/a
AUST	Complex	Betashares Managed Risk Australian Shares Complex ETF	0.49	25.99	(1.46)	(1.78)	(7.20)	25.99	(1.46)	(1.80)	(7.07)	1,392,052	78,755	139	5.36%	0.28%	18.00	3.00%	1.18%	2.50%	10.44%	5.53%
BBOZ	Complex	Betashares Australian Equities Strong Bear Complex ETF	1.29	162.49	(2.07)	0.73	(68.55)	161.37	(7.98)	(4.76)	(86.69)	102,553,686	4,716,939	3,628	63.11%	0.08%	21.15	0.00%	-1.90%	-1.13%	-19.07%	-13.35%
BEAR	Complex	BetaShares Australian Equities BEAR Complex ETF	1.48	31.42	(0.13)	(0.00)	(23.04)	31.21	(0.13)	(0.01)	(23.47)	4,329,462	580,779	414	13.78%	0.17%	7.40	0.00%	-0.40%	1.93%	-6.63%	-3.70%
DACE	Active	Dimensional Australian Core Equity Trust – Active ETF	0.28	7,110.88	(53.69)	108.19	687.73	390.96	30.45	38.59	205.02	41,577,299	2,243,103	1,547	0.58%	0.17%	18.60	3.17%	-0.91%	3.45%	13.99%	n/a
DAVA	Active	Dimensional Australian Value Trust - Active ETF	0.34	1,613.51	23.67	27.24	236.92	73.57	3.78	3.95	56.45	7,907,241	252,517	1,002	0.49%	0.15%	31.87	6.53%	1.30%	13.22%	n/a	n/a
DIVI	Active	Ausbil Active Dividend Income Fund - Active ETF	0.85	629.57	9.51	8.41	75.84	51.25	3.03	2.94	35.21	5,115,587	448,599	316	0.81%	0.40%	11.44	5.37%	0.76%	8.86%	n/a	n/a
EIGA	Active	Perennial Income Generator Active ETF	0.80	25.49	0.27	(0.23)	(3.02)	25.32	0.24	(0.36)	(3.08)	610,982	162,739	214	2.40%	0.43%	3.84	5.58%	2.89%	7.90%	10.51%	7.57%
EQIN	Complex	Investors Mutual Equity Income Fund - Complex ETF	0.90	14.19	(6.12)	(6.50)	(4.02)	14.77	(5.43)	(6.00)	(3.50)	6,652,440	1,708,951	104	46.87%	0.51%	4.01	5.94%	4.40%	8.04%	n/a	n/a
FHCO	Active	Fidelity Australian High Conviction Active ETF	0.85	2.88	0.24	0.15	1.76	2.88	0.24	0.16	1.56	1,007,363	164,003	167	34.95%	0.55%	6.30	30.88%	3.24%	-4.46%	n/a	n/a
FIRE	Complex	Firetrail Alpha Plus Fund – Complex ETF	0.89	18.93	0.42	0.60	17.69	14.98	0.35	0.51	14.91	1,700,059	151,029	152	8.98%	0.48%	11.25	3.28%	-1.14%	n/a	n/a	n/a
FSML	Active	Firetrail Australian Small Companies Fund – Active ETF	0.85	607.60	(29.03)	14.93	282.93	267.12	(13.48)	5.73	152.54	17,699,911	9,130,594	2,661	2.91%	0.40%	1.91	6.30%	-7.07%	-10.36%	n/a	n/a
^ G200	Complex	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	38.88	2.17	1.57	16.87	38.88	2.17	1.58	17.06	2,890,489	93,296	1,847	7.43%	0.10%	31.67	1.70%	1.64%	3.83%	n/a	n/a
GIVE	Active	Perpetual ESG Australian Share Active ETF	0.65	13.11	0.33	(0.02)	(1.38)	13.13	0.34	(0.01)	(1.41)	412,616	139,388	67	3.15%	0.34%	3.05	5.38%	2.69%	5.66%	13.58%	n/a
^ GMVW	Complex	VanEck Geared Australian Equal Weight Complex ETF	0.35	42.33	(0.88)	(1.97)	10.12	42.33	(0.88)	(2.01)	9.90	2,705,899	69,912	510	6.39%	0.18%	40.20	2.39%	2.60%	-0.94%	n/a	n/a

Spotlight:
ETPs

Exchange Traded Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 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.)
GEAR	Complex	Betashares Geared Australian Equities Complex ETF	0.78	570.15	(1.40)	(13.91)	23.57	583.87	13.04	0.72	38.82	118,692,860	3,343,989	8,251	20.82%	0.06%	36.44	1.79%	2.16%	2.37%	25.28%	14.34%
HVST	Active	BetaShares Aus Dividend Harvester Active ETF	0.72	279.32	1.49	(1.04)	12.73	279.71	2.81	0.29	14.05	15,420,033	1,176,093	2,432	5.52%	0.12%	13.31	5.52%	1.57%	2.93%	13.32%	7.81%
IMLC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	1.10	0.05	(0.02)	(1.89)	0.91	0.03	(0.02)	(1.90)	19,051	4,787	5	1.73%	0.51%	3.98	8.43%	4.74%	0.63%	7.19%	n/a
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	85.04	3.54	(0.79)	(4.99)	71.85	2.90	(0.79)	(4.26)	987,606	347,175	130	1.16%	0.67%	2.90	7.72%	3.57%	-1.73%	9.02%	4.33%
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	60.13	2.45	(1.18)	(9.26)	50.37	1.89	(1.19)	(7.87)	1,327,875	413,689	118	2.21%	0.56%	3.34	7.93%	6.37%	-5.55%	10.95%	3.00%
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	67.21	1.43	(0.03)	(2.97)	58.70	1.34	0.07	(2.54)	1,283,782	473,673	189	1.91%	0.63%	2.78	11.73%	3.35%	2.93%	11.87%	7.07%
JPOZ	Active	JPMorgan Australia Equity Active ETF	0.25	1.96	0.02	-	1.98	1.96	0.02	-	1.98	96	2	2	0.00%	0.43%	48.11	0.42%	0.87%	n/a	n/a	n/a
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	136.24	17.08	7.11	31.71	17.30	1.56	0.30	8.57	4,123,544	2,978,204	344	3.03%	0.85%	1.49	0.59%	8.00%	-6.64%	n/a	n/a
MFOA	Complex	Milford Australian Absolute Growth Complex ETF	0.90	17.03	0.00	(0.54)	(2.72)	17.03	0.00	(0.54)	(2.71)	1,079,554	105,563	170	6.34%	0.20%	10.35	14.16%	3.19%	4.28%	6.99%	n/a
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	1,319.22	23.26	23.94	589.60	1,319.22	23.26	24.33	592.16	50,175,192	4,209,247	4,580	3.80%	0.13%	12.05	2.71%	0.81%	2.37%	n/a	n/a
R3AL	Active	Martin Currie Real Income Fund – Active ETF	0.85	397.79	(18.74)	(23.79)	(59.40)	16.60	0.52	0.30	4.11	484,818	331,694	120	0.12%	0.42%	1.49	5.23%	3.40%	-6.25%	n/a	n/a
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	53.49	0.77	(0.35)	(3.66)	48.49	0.66	(0.37)	(3.38)	536,225	229,539	161	1.00%	0.67%	2.38	5.55%	2.71%	4.67%	9.36%	6.05%
TCAP	Complex	Ten Cap Alpha Plus Complex ETF	0.97	4.45	0.04	-	4.59	4.45	0.04	-	4.69	324,166	33,819	19	7.28%	0.18%	9.65	2.70%	0.31%	-1.93%	n/a	n/a
XX20	Active	First Sentier ex-20 Australian Share Fund Active ETF	0.75	117.56	2.71	0.81	30.12	1.76	0.03	0.00	1.91	1,091,607	892,583	50	0.93%	0.94%	1.26	1.53%	n/a	n/a	n/a	n/a
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.64	715.61	19.27	5.85	106.71	713.21	19.18	5.93	105.99	31,433,536	4,279,825	4,878	4.39%	0.18%	7.47	7.89%	n/a	n/a	n/a	n/a
Equity - Global																						
BGBL	ETF	Betashares Global Shares ETF	0.08	5,664.40	201.34	284.54	2,281.41	5,664.37	132.00	214.34	2,274.59	476,173,871	5,510,034	26,886	8.41%	0.02%	85.39	1.17%	-1.49%	4.97%	19.05%	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	434.60	5.60	3.03	6.26	434.25	5.60	3.06	(2.66)	15,372,187	1,013,692	4,405	3.54%	0.13%	15.30	3.40%	0.59%	7.31%	16.54%	12.41%
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	29.01	2.90	2.68	9.54	29.01	2.90	2.76	9.88	1,123,517	81,895	477	3.87%	0.32%	13.81	3.41%	0.51%	12.60%	15.79%	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	254.74	(4.13)	-	11.31	254.65	(4.11)	0.02	11.77	10,823,155	285,319	2,051	4.25%	0.14%	37.62	2.71%	-1.60%	5.03%	14.73%	9.82%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	477.94	(11.34)	13.92	105.58	483.91	(5.16)	19.52	107.38	36,642,394	353,539	5,330	7.67%	0.07%	102.73	7.60%	-5.18%	-0.63%	15.63%	10.75%
EXUS	ETF	Betashares Global Shares EX US ETF	0.14	171.34	13.27	15.61	168.83	171.33	13.27	15.58	169.39	23,179,052	620,874	5,641	13.53%	0.11%	37.10	1.10%	-1.46%	6.51%	n/a	n/a
^ GHRP	ETF	Global X S&P World ex Australia GARP (Currency Hedged) ETF	0.33	0.99	(1.02)	(1.01)	1.02	0.99	(1.02)	(0.99)	1.00	14,957	296	1	1.51%	0.60%	50.53	5.33%	n/a	n/a	n/a	n/a
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	88.42	0.44	1.81	4.91	88.24	0.44	1.82	5.96	6,765,846	373,734	966	7.65%	0.16%	18.20	4.31%	-1.57%	10.71%	17.85%	8.71%
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	3,030.48	64.73	83.34	774.30	3,030.47	64.73	82.83	767.75	149,496,749	1,719,589	12,168	4.93%	0.03%	86.29	1.21%	-0.59%	13.11%	22.18%	n/a
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	902.94	(57.91)	(12.91)	118.97	913.52	(46.81)	(1.38)	133.83	94,001,269	1,644,158	6,270	10.41%	0.04%	55.39	2.17%	-4.73%	10.19%	25.19%	11.10%
^ HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	324.73	23.91	10.49	62.32	324.73	23.91	10.57	61.04	26,392,081	521,625	1,677	8.13%	0.12%	51.55	2.57%	4.44%	18.07%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.59	1,319.59	(7.45)	12.42	425.24	1,317.39	(0.94)	18.96	422.32	57,102,698	599,423	5,682	4.33%	0.07%	95.90	8.67%	-1.51%	3.92%	14.88%	9.80%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	901.06	(12.17)	-	224.41	900.55	(12.16)	-	224.99	35,164,946	141,234	2,201	3.90%	0.10%	245.86	4.40%	-1.33%	12.34%	25.47%	14.17%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	4,273.59	19.61	35.91	793.34	4,290.19	39.15	54.94	801.59	201,302,849	2,973,558	13,893	4.71%	0.02%	67.08	4.03%	-0.37%	11.65%	22.55%	10.32%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.12	1,106.36	4.56	10.82	157.54	1,106.31	4.56	10.77	158.99	43,171,386	653,984	5,030	3.90%	0.06%	65.27	5.55%	-0.56%	12.58%	22.03%	10.38%
IJH	ETF	iShares S&P Midcap ETF	0.07	489.99	5.16	0.11	(15.31)	489.76	5.16	0.11	(21.87)	17,182,217	329,674	2,963	3.51%	0.07%	52.39	1.23%	1.04%	7.92%	13.89%	8.65%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	850.14	22.66	4.42	(22.55)	849.80	22.65	4.48	(27.91)	20,754,569	104,919	2,994	2.44%	0.08%	201.44	1.17%	2.23%	13.71%	14.80%	7.45%
IOO	ETF	iShares Global 100 ETF	0.40	5,937.86	(134.39)	26.05	288.60	5,923.94	(133.89)	25.51	281.10	156,591,067	769,564	24,502	2.64%	0.03%	198.34	1.20%	-2.63%	4.48%	22.38%	16.58%
IVE	ETF	iShares MSCI EAFE ETF	0.32	611.55	(11.97)	2.40	(30.46)	610.91	(11.96)	2.39	(28.54)	12,438,856	85,422	1,591	2.03%	0.12%	145.02	3.63%	-2.30%	4.88%	15.24%	9.62%
IVV	ETF	iShares S&P 500 ETF	0.04	14,845.73	(25.02)	157.52	1,450.59	14,848.07	(0.97)	179.55	1,504.91	569,687,285	7,757,394	82,894	3.84%	0.02%	72.32	1.03%	-1.22%	4.67%	19.71%	13.71%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,931.38	(33.43)	(0.06)	392.90	1,931.13	(33.43)	-	395.39	100,728,754	1,393,339	6,543	5.22%	0.04%	71.06	1.35%	-1.70%	4.38%	18.77%	12.31%
U100	ETF	Global X US 100 ETF	0.18	103.54	(3.94)	1.68	7.30	103.49	(3.94)	1.61	6.59	6,861,424	403,268	2,000	6.63%	0.14%	16.15	12.04%	-5.17%	1.07%	23.90%	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	9,035.92	(429.01)	102.50	949.87	9,031.52	(452.20)	77.51	972.05	536,898,636	8,597,887	73,427	5.94%	0.03%	59.67	1.51%	-5.59%	3.28%	22.42%	14.79%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	1,534.99	105.95	55.32	544.56	1,534.61	97.66	47.43	536.63	95,021,140	1,694,432	8,411	6.19%	0.07%	57.15	2.53%	3.48%	10.64%	15.23%	9.66%
RSSL	ETF	Global X Russell 2000 ETF	0.18	26.75	1.73	1.69	21.14	26.75	1.73	1.69	20.17	2,526,947	226,794	240	9.45%	0.46%	11.26	0.51%	0.31%	9.17%	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF	0.09	409.31	6.39	1.10	(2.83)	408.54	6.29	0.99	(3.39)	14,358,140	12,996	1,363	3.51%	0.05%	1,084.09	0.84%	1.32%	4.84%	19.85%	13.89%
V500	ETF	Vanguard S&P 500 US Shares Index ETF	0.07	198.60	15.83	18.79	186.87	199.16	15.83	18.48	187.04	29,587,907	518,848	51,306	14.90%	0.04%	55.94	0.43%	-1.27%	n/a	n/a	n/a
V5AH	ETF	Vanguard S&P 500 US Shares Index (Hedged) ETF	0.09	29.39	1.83	1.98	27.68	29.39	1.83	1.96	27.45	2,753,225	48,631	3,440	9.37%	0.06%	55.98	0.39%	-0.48%	n/a	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.04	6,319.37	(200.05)	84.81	1,978.38	6,308.10	(199.35)	83.16	1,188.94	269,367,200	2,294,862	34,670	4.26%	0.05%	115.24	2.12%	-4.34%	6.10%	16.96%	10.00%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	623.07	(9.27)	1.41	116.27	622.88	(9.26)	1.42	116.07	31,895,523	362,552	8,604	5.12%	0.07%	88.45	2.24%	-1.55%	3.54%	15.13%	9.03%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	7,907.17	15.73	49.83	1,326.96	7,908.51	(1.20)	33.01	1,323.87	249,862,850	1,893,833	18,199	3.16%	0.02%	131.22	2.83%	-0.43%	13.07%	22.15%	10.56%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	18,629.80	(48.91)	272.66	4,230.85	18,627.57	(43.07)	275.80	4,119.25	817,323,320	5,015,736	88,316	4.39%	0.02%	160.57	1.23%	-1.54%	4.64%	18.84%	12.37%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	7,283.84	(46.33)	32.97	531.25	7,249.46	(45.63)	32.85	604.81	155,940,182	288,172	20,334	2.14%	0.03%	533.32	0.90%	-1.08%	5.02%	19.74%	12.83%
^ WXHG	ETF	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	0.10	415.61	5.11	5.79	55.55	415.45	5.11	5.81	53.07	9,302,476	319,821	919	2.24%	0.16%	29.07	6.98%	-0.17%	10.64%	21.36%	9.77%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Aware ETF	0.07	851.64	(6.81)	8.73	316.66	850.77	(6.79)	8.97	318.15	5,931,853	116,613	487	0.70%	0.15%	50.21	5.98%	-1.84%	2.18%	17.96%	11.17%
Equity - Asia																						
ASAO	Active	abrdn Sustainable Asian Opportunities Active ETF	1.18	1.59	(0.17)	-	0.27	1.59	(0.17)	-	0.28	48,723	36,647	65	3.06%	0.37%	1.28	15.50%	-9.86%	1.91%	13.62%	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	1,210.98	(256.76)	(45.29)	42.38	1,213.60	(252.96)	(40.21)	49.35	146,037,076	7,438,790	23,662	12.06%	0.09%	18.27	2.09%	-14.51%	22.80%	37.41%	14.31%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	30.97	(2.46)	-	0.26	30.89	(2.46)	-	(0.00)	4,068,687	72,087	787	13.14%	0.26%	54.95	2.17%	-7.37%	-14.74%	4.69%	-1.34%
CNEW	ETF	VanEck China New Economy ETF	0.95	89.06	(7.28)	2.77	1.55	88.91	(7.26)	2.83	1.73	5,613,087	756,997	1,344	6.30%	0.38%	7.08	0.85%	-10.49%	-11.88%	3.61%	-2.00%
DRGN	ETF	Global X China Tech ETF	0.45	65.94	(20.61)	(0.37)	55.09	65.93	(20.60)	(0.41)	52.82	16,356,641	1,715,954	4,496	24.81%	0.25%	8.28	8.60%	-23.33%	-34.87%	n/a	n/a
EAFZ	Complex	Ellerston Asia Growth Fund Complex ETF	0.75	33.44	(4.36)	-	(2.86)	32.39	(4.22)	-	(3.02)	145,277	18,771	50	0.43%	0.24%	7.52	4.36%	-11.63%	-3.30%	15.05%	n/a
FASI	Active	Fidelity Asia Active ETF	1.16	28.58	(2.71)	-	15.93	28.58	(2.71)	-	15.55	5,599,943	532,527	300	19.59%	0.35%	10.01	7.61%	-8.67%	-13.97%	n/a	n/a
FIIN	Active	Fidelity India Active ETF	1.20	6.21	(0.01)	-	1.33	6.21	(0.01)	-	1.29	201,394	26,739	96	3.24%	1.21%	7.51	0.07%	-0.13%	-19.76%	n/a	n/a
HJPN	ETF	Betashares Japan Currency Hedged ETF	0.56	352.71	(2.48)	13.57	135.71	352.36	(2.47)	13.33	136.58	32,312,427	1,064,704	5,812	9.16%	0.11%	29.62	6.61%	-4.45%	26.53%	28.33%	18.87%
IAA	ETF	iShares Asia 50 ETF	0.29	1,631.33	(199.69)	22.24	132.24	1,628.94	(199.36)	21.11	133.42	79,956,494	416,072	11,912	4.90%	0.15%	182.02	1.64%	-12.06%	22.57%	32.51%	13.86%
IJP	ETF	iShares MSCI Japan ETF	0.50	1,534.14	(67.46)	20.73	371.20	1,533.25	(67.37)	19.88	363.22	117,058,185	860,994	12,139	7.63%	0.07%	131.29	5.13%	-5.45%	8.57%	16.40%	10.36%
IKO	ETF	iShares MSCI South Korea ETF	0.45	167.68	(30.33)	2.93	(43.07)	167.56	(30.31)	2.42	(43.43)	45,274,455	195,784	6,455	27.00%	0.22%	220.44	6.34%	-16.54%	52.43%	39.90%	18.11%
IIND	ETF	Betashares India Quality ETF	0.80	157.24	(3.02)	(3.41)	(18.28)	159.36	(0.78)	(1.12)	(17.42)	6,273,698	667,519	3,030	3.99%	0.30%	9.35	0.43%	0.21%	-20.47%	-2.94%	0.01%
IZZ	ETF	iShares China Large-Cap ETF	0.60	433.99	(18.46)	1.35	54.61	431.30	(18.33)	1.36	53.13	27,095,133	574,969	6,277	6.24%	0.13%	46.52	1.98%	-4.38%	-21.75%	8.03%	-0.62%
J100	ETF	Global X Japan Topix 100 ETF	0.40	13.13	(0.76)	0.01	12.56	13.13	(0.76)	-	11.69	7,182,171	127,935	474	54.68%	0.24%	54.70	2.08%	-5.48%	11.56%	n/a	n/a
NDIA	ETF	Global X India Nifty 50 ETF	0.69	167.35	0.95	1.15	1.87	164.96	0.95	1.15	(0.74)	7,935,280	136,851	2,382	4.74%	0.21%	57.69	2.21%	-0.12%	-20.93%	-2.57%	1.22%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	751.41	(63.10)	15.81	(7.91)	750.99	(63.06)	15.25	(9.83)	42,913,582	402,848	12,200	5.71%	0.13%	102.60	1.47%	-9.09%	5.62%	18.43%	8.34%

Spotlight:
ETPs

Exchange Traded Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

IRESS Watchlist: /ETFASX			Activity														Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#	FUM ($m) Change	Funds Inflow / Outflow ($m) **	12M Funds Inflow / Outflow ($m) **	CHESS FUM ($m)#	CHESS FUM ($m) Change	CHESS Funds Inflow / Outflow ($m) ***	12M CHESS Funds Inflow / Outflow ($m) ***	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last ($)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Emerging Markets																						
B1SM	Active	Bell Global Emerging Companies Class A Active ETF	1.34	132.79	(1.34)	(6.10)	132.58	7.75	0.08	(0.23)	7.60	256,759	36,579	5	0.19%	0.29%	7.02	6.69%	5.09%	n/a	n/a	n/a
BEMG	Complex	Betashares MSCI Emerging Markets Complex ETF	0.35	199.72	(7.97)	10.97	189.09	201.46	(6.22)	12.24	197.99	21,151,278	578,222	6,400	10.59%	0.22%	34.85	0.00%	-8.89%	6.01%	n/a	n/a
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	797.09	(41.74)	20.98	391.91	796.90	(41.79)	19.95	396.37	73,691,621	2,138,071	12,708	9.25%	0.10%	33.35	13.91%	-7.36%	19.20%	24.94%	15.17%
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	357.30	(37.34)	(0.98)	(95.97)	357.30	(41.61)	(4.81)	(92.29)	28,408,193	689,613	4,673	7.95%	0.18%	38.77	1.47%	-9.23%	18.75%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,675.13	(154.44)	9.05	139.68	1,670.88	(153.21)	9.67	139.41	117,856,012	1,260,700	18,911	7.04%	0.07%	88.53	1.53%	-8.93%	5.34%	17.79%	7.51%
FEMX	Active	Fidelity Global Emerging Markets Active ETF	0.99	142.75	(22.51)	(10.05)	(42.99)	143.68	(21.41)	(8.42)	(42.44)	11,777,121	1,641,442	1,165	8.25%	0.31%	6.79	10.30%	-7.87%	1.12%	11.43%	3.18%
JEME	Active	JPMorgan EM Research Enhanced IDX EQTY Active ETF	0.35	173.99	108.01	113.74	168.48	174.77	108.79	114.44	178.36	122,974,580	1,568,263	846	70.68%	0.16%	77.98	0.00%	-8.41%	9.38%	17.07%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	2,022.65	(136.27)	23.97	489.09	2,021.88	(139.05)	20.22	488.60	162,078,310	1,805,013	16,616	8.01%	0.07%	87.60	1.56%	-7.34%	-4.43%	12.30%	5.52%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	31.05	(0.58)	1.41	4.55	31.05	(0.58)	1.37	4.53	2,557,504	90,730	384	8.24%	0.28%	27.34	7.60%	-6.14%	-3.69%	14.38%	6.27%
AVTE	Active	Avantis Emerging Markets Equity Active ETF	0.45	48.88	(2.39)	2.05	40.65	13.75	(0.43)	0.77	14.23	1,500,879	129,146	652	3.07%	0.14%	11.00	0.00%	-8.33%	5.48%	n/a	n/a
Equity - Global Sectors																						
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	502.01	(102.06)	2.34	28.92	501.36	(101.91)	2.01	26.30	25,733,334	238,614	5,421	5.13%	0.12%	99.66	16.39%	-17.23%	-16.15%	13.92%	6.55%
AINF	ETF	Global X AI Infrastructure ETF	0.57	185.03	(16.48)	5.14	167.65	185.02	(16.48)	4.68	161.84	24,726,762	1,506,010	7,839	13.36%	0.18%	15.60	3.95%	-10.50%	4.51%	n/a	n/a
ARMR	ETF	Betashares Global Defence ETF	0.55	228.67	12.05	3.36	38.65	228.36	9.82	1.15	36.14	15,000,695	670,601	3,677	6.56%	0.14%	23.06	2.17%	3.97%	-8.82%	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	119.42	(16.73)	1.86	86.77	119.26	(16.70)	1.63	80.81	19,976,219	1,137,592	3,767	16.73%	0.17%	16.30	10.70%	-13.48%	-40.41%	10.64%	n/a
BEST	ETF	ETFS US Quality ETF	0.29	19.53	(0.28)	-	0.47	19.53	(0.28)	-	19.12	518,923	40,654	22	2.66%	0.47%	12.70	3.26%	-0.47%	3.81%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	29.54	4.99	2.44	4.08	29.54	4.99	2.52	2.43	12,081,770	750,951	2,465	40.91%	0.41%	16.83	2.47%	10.04%	37.81%	26.01%	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	186.84	(12.03)	(2.66)	41.93	186.59	(12.02)	(2.67)	42.24	17,353,856	1,283,096	3,763	9.29%	0.15%	13.36	5.67%	-4.71%	27.14%	36.90%	16.70%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	26.03	0.11	-	(6.48)	26.03	0.11	-	(6.68)	4,011,352	187,643	347	15.41%	0.26%	21.08	2.95%	0.24%	10.83%	14.58%	n/a
CLDD	ETF	Betashares Cloud Computing ETF	0.67	40.77	(1.23)	(1.72)	(7.34)	40.61	(2.80)	(3.16)	(7.85)	11,281,031	692,322	1,333	27.67%	0.29%	15.82	0.00%	0.83%	12.23%	13.78%	-0.12%
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	68.45	(5.35)	-	(0.45)	68.38	(5.34)	0.00	(0.20)	2,659,356	342,511	1,173	3.88%	0.28%	7.56	0.93%	-6.90%	-6.72%	7.00%	-6.42%
CPPR	ETF	ETFS Global Pure Play Copper Miners ETF	0.39	14.32	(2.21)	0.50	16.00	14.30	(2.20)	0.46	15.67	3,210,265	317,649	695	22.41%	0.42%	9.26	0.00%	-15.97%	n/a	n/a	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	147.93	(38.59)	3.04	(28.27)	147.52	(38.51)	2.55	(28.02)	28,985,302	4,003,835	5,229	19.59%	0.25%	6.46	0.00%	-22.07%	-34.82%	32.14%	-10.39%
CURE	ETF	Global X S&P Biotech ETF	0.45	49.08	(0.86)	-	0.19	49.07	(0.86)	-	0.17	3,649,335	49,464	947	7.44%	0.43%	76.21	0.00%	-1.73%	31.72%	29.72%	5.85%
DFND	ETF	VanEck Global Defence ETF	0.65	241.30	(1.00)	(3.16)	22.87	241.13	(1.00)	(3.26)	19.71	9,879,940	310,568	2,654	4.09%	0.21%	32.55	3.69%	0.93%	-13.68%	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	14.94	(0.97)	-	2.90	14.91	(0.97)	-	2.93	1,348,918	136,042	779	9.03%	0.32%	9.68	0.91%	-6.11%	-5.42%	7.23%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	189.64	17.10	3.44	(3.03)	189.38	15.30	1.95	(11.90)	17,282,609	1,922,466	2,354	9.11%	0.18%	9.68	3.58%	7.56%	23.67%	12.24%	6.16%
DTEC	ETF	Global X Defence Tech ETF	0.50	116.51	4.41	(3.10)	27.81	117.23	5.20	(2.41)	26.12	4,990,832	328,506	1,279	4.28%	0.34%	16.03	3.04%	6.72%	-10.49%	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	76.41	(1.09)	-	(3.98)	76.23	(3.08)	(1.97)	(3.81)	2,791,983	280,482	1,001	3.65%	0.25%	9.88	0.07%	-1.00%	-3.56%	6.67%	-6.77%
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,835.39	30.52	(23.03)	(104.24)	3,843.23	20.47	(33.43)	(101.28)	92,913,320	5,418,338	10,327	2.42%	0.09%	17.26	1.76%	1.41%	4.59%	15.81%	9.81%
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	72.61	(0.95)	-	(4.25)	72.56	(0.95)	-	(4.26)	4,490,843	299,300	939	6.18%	0.31%	14.50	13.31%	-1.23%	-20.92%	21.95%	10.05%
FANG	ETF	Global X FANG+ ETF	0.35	1,600.93	(160.70)	(23.03)	144.63	1,603.17	(155.23)	(17.22)	147.24	151,934,252	4,113,776	13,834	9.49%	0.05%	34.52	6.83%	-7.85%	-4.33%	30.19%	19.71%
^ FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	138.26	(16.61)	(5.76)	83.48	139.53	(15.35)	(4.43)	84.08	28,697,630	2,146,663	2,417	20.76%	0.22%	12.68	9.87%	-6.90%	2.34%	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	81.60	(1.66)	-	16.25	81.55	(1.66)	(0.00)	16.17	6,026,259	756,686	1,748	7.39%	0.25%	7.87	5.00%	-1.99%	18.34%	10.37%	4.17%
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	297.28	28.82	0.98	77.89	296.89	28.79	0.98	80.00	24,808,026	2,632,082	4,741	8.35%	0.15%	9.79	3.75%	10.37%	57.05%	19.97%	18.60%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	36.58	(0.91)	(0.84)	1.24	36.58	(0.91)	(0.76)	1.68	6,560,576	418,222	1,185	17.93%	0.31%	15.15	2.37%	-0.85%	-22.72%	21.08%	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	124.06	(7.84)	(3.74)	10.20	124.06	(7.84)	(3.70)	9.38	8,418,399	671,382	1,035	6.79%	0.15%	12.32	6.07%	-3.14%	0.02%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	1,362.31	(141.47)	9.92	239.72	1,360.23	(141.28)	8.87	242.43	113,326,427	1,075,260	19,968	8.32%	0.06%	99.00	18.17%	-10.00%	6.74%	39.07%	23.77%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	73.89	(2.09)	-	21.23	73.74	(2.08)	-	21.13	7,766,628	298,895	1,018	10.51%	0.19%	25.50	10.51%	-2.75%	-2.76%	11.19%	6.54%
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	65.90	1.66	0.89	16.02	65.90	1.66	0.92	15.97	3,668,347	206,559	685	5.57%	0.28%	18.39	3.21%	1.04%	-18.82%	7.49%	1.10%
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	14.91	(0.28)	-	4.81	14.81	(0.28)	-	4.79	915,459	48,752	112	6.14%	0.48%	18.60	0.48%	-2.00%	-9.28%	n/a	n/a
GWTH	ETF	VanEck MSCI International Growth ETF	0.40	14.44	(1.85)	-	1.10	14.39	(1.84)	-	0.92	1,706,719	84,071	201	11.82%	0.57%	19.16	3.81%	-11.34%	-10.14%	n/a	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	735.54	10.50	(1.27)	(16.31)	735.53	10.07	(1.75)	(16.35)	17,238,841	993,643	2,110	2.34%	0.18%	17.47	2.03%	1.63%	13.15%	19.18%	8.07%
^ HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	138.74	(3.18)	(1.60)	6.22	139.43	(2.48)	(0.87)	7.02	5,562,817	156,516	831	4.01%	0.28%	34.98	4.11%	-1.13%	10.72%	18.34%	7.74%
^ HTTP	ETF	ETFS US Technology Currency Hedged ETF	0.17	0.85	(0.06)	-	0.88	0.85	(0.06)	-	0.90	5,408	512	8	0.64%	0.56%	9.76	0.00%	-5.61%	n/a	n/a	n/a
^ HULK	ETF	ETFS Magnificent 7+ Currency Hedged ETF	0.19	0.86	(0.05)	-	0.88	0.86	(0.05)	-	0.91	252,344	25,072	14	29.37%	0.53%	9.82	0.00%	-6.12%	n/a	n/a	n/a
INCM	ETF	Betashares S&P Global High Dividend Aristocrats ETF	0.39	117.59	10.49	6.23	47.31	117.50	10.49	6.38	47.22	10,830,824	526,618	2,109	9.21%	0.15%	21.07	4.84%	4.63%	13.46%	19.38%	13.87%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	10.56	(1.47)	-	7.58	11.60	(0.42)	1.05	8.34	1,267,247	114,664	614	12.01%	0.64%	10.57	10.64%	-11.62%	-3.68%	15.82%	n/a
GNDQ	Complex	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	81.61	(4.55)	3.87	24.98	81.60	(6.55)	1.86	23.83	18,861,597	482,037	4,256	23.11%	0.10%	36.64	1.58%	-9.49%	1.42%	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	268.88	(15.55)	3.62	69.16	268.80	(15.54)	3.20	66.45	21,519,677	1,282,123	4,193	8.00%	0.14%	16.01	5.03%	-6.59%	7.10%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,724.49	32.59	(3.45)	(35.31)	1,723.05	32.37	(3.99)	(40.20)	88,174,059	4,601,371	17,607	5.11%	0.09%	19.00	3.24%	2.15%	26.97%	29.39%	16.28%
HGEN	ETF	Global X Hydrogen ETF	0.69	36.27	(9.32)	(1.79)	(9.22)	36.23	(9.31)	(1.74)	(8.57)	5,084,180	532,286	1,103	14.02%	0.27%	8.65	0.90%	-16.83%	-1.93%	22.15%	-6.22%
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	64.62	5.14	2.47	9.54	64.45	5.13	2.48	9.58	4,120,670	343,455	441	6.38%	0.31%	12.41	0.32%	4.46%	6.55%	9.89%	1.92%
HMND	ETF	Global X Humanoid Robotics ETF	0.57	5.98	(0.04)	0.82	7.99	5.98	(0.04)	0.75	7.53	1,107,486	28,018	353	18.53%	0.62%	37.35	0.26%	-13.12%	n/a	n/a	n/a
HUGE	ETF	ETFS Magnificent 7+ ETF	0.19	29.04	(2.42)	(0.02)	7.35	29.03	(2.42)	-	29.39	2,013,400	147,136	353	6.93%	0.38%	12.85	1.84%	-7.69%	-4.45%	n/a	n/a
^ HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	171.92	7.52	8.37	106.58	171.92	7.52	8.38	109.75	15,263,250	364,823	1,817	8.88%	0.16%	41.90	17.14%	-0.52%	51.96%	30.51%	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.30	11.97	0.51	1.43	4.19	11.96	0.51	1.33	4.05	2,176,949	60,589	342	18.19%	0.17%	33.15	8.52%	-7.14%	2.66%	16.20%	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.41	137.92	8.28	(0.57)	(3.61)	137.88	8.70	(0.15)	(3.10)	7,477,814	76,102	1,183	5.42%	0.25%	100.70	1.96%	6.85%	6.61%	7.12%	6.55%
IXJ	ETF	iShares Global Healthcare ETF	0.41	1,666.40	141.19	32.59	77.77	1,663.73	142.38	35.63	83.18	86,317,923	577,255	13,223	5.18%	0.05%	157.40	1.44%	7.02%	16.43%	10.12%	8.05%
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	13.77	0.01	-	(0.06)	13.76	0.01	-	(0.13)	888,647	42,488	639	6.45%	0.21%	20.87	5.16%	0.19%	14.43%	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	212.22	(6.57)	0.09	4.20	211.92	(6.57)	0.05	3.93	9,063,158	644,349	1,128	4.27%	0.29%	14.39	12.27%	-2.10%	-4.44%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	877.19	29.73	(9.07)	(71.79)	876.70	29.71	(9.12)	(75.96)	28,976,096	241,936	5,376	3.30%	0.09%	121.59	9.55%	4.58%	4.82%	13.53%	10.77%
MOON	ETF	Global X Space Tech ETF	0.50	5.67	0.04	0.68	8.26	5.67	0.04	0.63	7.08	646,052	19,570	283	11.39%	1.01%	31.50	0.00%	-10.56%	n/a	n/a	n/a
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	29.60	(1.54)	(3.21)	(14.97)	29.60	(1.54)	(3.25)	(15.67)	5,607,314	43,557	377	18.95%	0.41%	129.87	15.82%	5.47%	11.82%	14.57%	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	230.04	(25.87)	2.60	51.62	229.51	(25.80)	2.60	54.49	24,146,916	1,741,562	5,095	10.50%	0.17%	13.03	8.89%	-11.06%	10.71%	42.66%	20.27%
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	20.15	(0.60)	-	1.70	20.14	(0.60)	-	1.71	1,174,541	64,645	188	5.83%	0.23%	18.01	2.70%	-2.86%	6.56%	n/a	n/a
QNTM	ETF	VanEck Quantum ETF	0.65	6.53	1.19	1.91	7.12	6.49	1.19	1.84	6.88	1,386,989	69,073	647	21.23%	0.63%	18.40	0.00%	-12.17%	n/a	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix ETF	0.18	465.89	16.51	16.16	91.86	465.84	16.51	16.13	91.92	25,546,647	706,742	3,396	5.48%	0.10%	35.85	4.38%	0.17%	7.45%	16.41%	12.05%

Spotlight:
ETPs

Exchange Traded Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 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.)
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	1,540.26	(33.03)	(14.01)	21.72	1,539.45	(33.02)	(13.88)	21.99	97,528,819	3,149,115	6,700	6.33%	0.08%	30.84	0.42%	-1.22%	-2.53%	12.19%	7.07%
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	9,102.54	(128.12)	(17.98)	1,041.08	9,096.36	(128.16)	(17.51)	1,050.06	230,661,227	3,640,511	19,423	2.53%	0.03%	62.60	3.45%	-1.20%	4.33%	16.49%	11.65%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	28.94	(0.56)	0.00	7.49	29.49	(0.01)	0.57	7.85	3,746,688	336,571	865	12.95%	0.30%	11.01	12.02%	-1.19%	7.95%	10.68%	n/a
^ QHAL	ETF	VanEck MSCI International Quality (AUD Hedged) ETF	0.43	2,685.22	3.99	4.00	275.82	2,684.87	3.99	3.99	278.08	82,603,854	1,443,015	7,330	3.08%	0.04%	56.98	3.35%	0.00%	12.37%	19.53%	9.34%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	261.46	(0.24)	-	(10.53)	261.43	(0.24)	-	(10.65)	9,205,545	279,899	1,745	3.52%	0.17%	32.96	0.39%	-0.09%	4.74%	13.14%	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	1,053.60	(15.65)	12.65	158.19	1,053.31	(18.21)	9.99	158.32	44,633,655	1,313,017	7,704	4.24%	0.10%	33.32	3.35%	-2.57%	4.39%	15.35%	9.27%
RCKT	ETF	Betashares Space Industry ETF	0.57	40.94	(2.76)	1.31	67.21	40.88	(2.75)	1.34	71.42	6,507,281	692,163	4,731	15.89%	0.35%	8.90	0.00%	-9.37%	n/a	n/a	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	268.00	(26.18)	(4.01)	(10.44)	268.95	(24.84)	(2.65)	(8.37)	17,127,199	1,247,611	5,363	6.39%	0.16%	13.22	0.06%	-7.55%	-17.94%	9.87%	-1.01%
RESM	ETF	VanEck Rare Earth and Strategic Metals ex China ETF	0.59	3.99	(0.05)	0.90	5.54	3.95	(0.04)	0.78	5.56	967,454	57,421	296	24.27%	0.85%	15.62	0.00%	-20.63%	n/a	n/a	n/a
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	294.02	(29.24)	(8.84)	59.06	292.89	(29.17)	(8.70)	56.85	17,991,034	201,165	3,410	6.12%	0.15%	86.91	11.02%	-6.36%	2.54%	15.17%	4.09%
ROYL	ETF	Betashares Global Royalties ETF	0.69	124.89	3.85	5.32	68.66	126.25	5.24	6.79	70.60	17,931,696	1,318,946	3,744	14.36%	0.20%	13.80	5.41%	-0.83%	15.86%	21.89%	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	953.28	(144.83)	5.59	286.14	956.13	(141.37)	8.44	303.98	146,315,327	4,058,497	27,422	15.35%	0.07%	33.78	8.55%	-13.65%	50.76%	54.19%	33.04%
SLVM	ETF	Global X Silver Miners ETF	0.65	76.09	(14.18)	0.80	99.87	75.99	(14.16)	0.66	97.76	13,908,426	384,348	2,526	18.28%	0.49%	33.08	0.23%	-16.44%	n/a	n/a	n/a
SMHG	ETF	VanEck Global Semiconductor ETF	0.35	5.86	1.25	1.95	6.20	5.85	1.25	1.92	5.99	2,752,638	130,419	1,052	47.01%	0.48%	19.46	0.00%	-13.40%	n/a	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	341.25	(1.32)	(7.33)	(44.42)	340.83	(1.33)	(7.34)	(45.94)	22,763,421	182,521	2,263	6.67%	0.20%	122.22	3.13%	1.76%	17.31%	21.09%	10.18%
URAN	ETF	VanEck Uranium and Energy Innovation ETF	0.59	13.12	(1.04)	0.64	13.82	13.12	(1.04)	0.66	13.23	975,977	70,424	283	7.44%	0.72%	13.12	0.15%	-12.06%	-40.18%	n/a	n/a
URNM	ETF	Betashares Global Uranium ETF	0.69	306.21	(17.75)	17.25	175.04	305.09	(17.62)	16.66	173.60	47,992,754	5,534,745	8,677	15.67%	0.18%	8.33	2.94%	-10.62%	-30.39%	2.30%	n/a
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	16.41	(0.75)	(0.53)	4.43	16.93	(0.22)	0.00	4.77	1,335,269	125,749	334	8.14%	0.30%	10.52	10.35%	-0.73%	5.74%	9.19%	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,565.81	(38.16)	13.52	139.66	1,564.46	(39.51)	11.98	137.98	37,752,549	313,889	8,459	2.41%	0.06%	117.91	1.34%	-3.04%	4.72%	19.40%	11.79%
VIHY	ETF	Vanguard International Shares High Yield ETF	0.30	67.65	3.25	3.04	64.41	68.19	3.53	3.34	65.37	7,083,171	129,909	3,520	10.47%	0.09%	54.89	1.33%	0.72%	n/a	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	1,020.42	25.43	27.25	294.62	1,020.69	25.53	27.67	294.57	56,410,413	766,349	7,233	5.53%	0.06%	74.18	8.11%	0.01%	9.66%	17.37%	8.10%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	654.49	11.75	26.49	229.46	654.44	11.75	26.40	233.45	51,730,291	1,361,057	5,184	7.90%	0.08%	37.72	17.63%	-2.28%	39.21%	27.69%	18.74%
VTEK	ETF	Vanguard Global Technology Index ETF	0.23	83.31	3.95	11.14	77.73	84.25	4.55	10.96	77.96	15,449,290	228,753	7,488	18.54%	0.12%	62.64	0.31%	-8.01%	n/a	n/a	n/a
VTKH	ETF	Vanguard Global Technology Index (Hedged) ETF	0.26	15.62	(0.77)	0.34	13.85	15.62	(0.77)	0.31	13.36	2,016,086	30,754	1,410	12.91%	0.28%	62.46	1.00%	-6.61%	n/a	n/a	n/a
VOLT	ETF	ETFS Global Lithium Miners ETF	0.49	1.27	0.52	0.70	1.81	1.27	0.52	0.69	1.83	792,694	160,691	159	62.39%	0.71%	4.63	0.00%	-21.92%	n/a	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	797.09	(118.72)	(1.74)	395.98	796.36	(119.83)	(3.19)	389.82	80,882,419	3,584,079	13,437	10.15%	0.10%	21.25	3.42%	-12.73%	15.38%	29.26%	n/a
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	430.08	13.09	12.82	100.80	429.68	13.11	12.92	100.86	23,571,830	1,102,553	2,962	5.48%	0.11%	21.50	10.37%	0.05%	10.80%	17.10%	10.38%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	148.37	(3.00)	(0.00)	(25.80)	148.28	(3.00)	-	(26.02)	3,762,030	66,789	261	2.54%	0.20%	55.43	3.44%	-1.98%	6.76%	19.59%	12.77%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	64.66	1.91	-	(18.19)	64.13	1.89	-	(18.23)	5,624,272	119,041	322	8.70%	0.15%	47.50	2.04%	3.04%	9.18%	13.71%	9.64%
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	42.95	(2.75)	(2.39)	(8.26)	42.95	(2.75)	(2.39)	(8.32)	1,414,407	58,593	166	3.29%	0.20%	23.82	0.27%	-1.33%	4.18%	16.40%	10.44%
WWWW	ETF	ETFS US Technology ETF	0.29	24.96	(0.92)	1.17	3.17	24.96	(0.92)	1.07	23.64	630,849	42,484	64	2.53%	0.37%	14.26	0.63%	-7.58%	2.20%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	121.44	(18.53)	2.31	89.08	121.43	(18.53)	2.43	89.98	34,429,177	2,651,358	5,742	28.35%	0.20%	12.15	4.47%	-14.98%	2.60%	22.83%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	69.49	(0.66)	(4.27)	(5.03)	72.30	2.28	(1.42)	(2.82)	7,990,885	560,760	710	11.50%	0.29%	14.74	4.04%	n/a	n/a	n/a	n/a
Equity - Global Strategy																						
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	8.10	(0.35)	(0.42)	(8.72)	8.09	(0.40)	(0.47)	(8.86)	431,160	69,051	21	5.33%	0.32%	6.24	0.26%	1.63%	-2.30%	10.94%	5.85%
AGX1	Active	Antipodes Global Value Active ETF	1.10	388.79	(5.42)	0.84	27.78	387.19	(5.32)	0.87	51.72	7,564,788	1,190,313	558	1.95%	0.33%	6.24	12.58%	-1.58%	3.41%	18.48%	11.91%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	11.80	0.44	0.70	2.87	11.80	0.44	0.69	2.84	468,275	40,247	20	3.97%	0.79%	11.46	0.75%	-2.05%	0.41%	n/a	n/a
AVNG	Active	Avantis Global Equity Active ETF	0.30	14.96	0.95	1.14	7.33	4.01	0.06	0.11	3.81	376,913	32,415	70	2.52%	0.16%	11.53	0.00%	-0.95%	10.58%	n/a	n/a
AVSV	Active	Avantis Global Small Cap Value Active ETF	0.49	107.62	15.91	14.19	92.72	49.85	11.50	10.89	48.94	10,828,044	904,413	841	10.06%	0.14%	12.10	0.00%	1.60%	20.46%	n/a	n/a
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	128.20	6.08	(4.07)	(30.89)	129.04	5.80	(3.51)	(29.08)	5,494,656	2,325,540	232	4.29%	0.52%	2.43	0.00%	8.00%	-0.41%	12.81%	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.32	131.00	3.53	1.23	24.45	131.31	5.21	2.85	(1,121.48)	27,257,807	1,225,145	1,479	20.81%	0.07%	22.87	0.00%	1.87%	-18.66%	-37.84%	-22.90%
CORE	Active	Schroder Global Core Fund – Active ETF	0.25	73.96	4.12	5.88	54.76	73.61	3.77	5.45	55.65	7,488,393	628,064	145	10.12%	0.24%	11.73	1.33%	-2.41%	3.84%	n/a	n/a
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	31.48	(0.84)	(2.77)	(30.71)	7.29	0.42	-	(4.63)	91,413	60,549	12	0.29%	0.59%	1.58	12.71%	5.70%	5.88%	n/a	n/a
CGUN	Active	Claremont Global Fund Active ETF	1.25	45.76	(1.05)	(3.46)	(26.24)	13.73	(0.19)	(0.92)	(5.05)	3,871,722	2,547,707	90	8.46%	0.31%	1.53	1.87%	5.90%	-3.26%	n/a	n/a
CIIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,480.55	105.47	35.75	371.22	76.37	7.93	4.53	55.46	5,594,156	3,870,646	332	0.38%	0.48%	1.48	17.36%	6.09%	13.39%	n/a	n/a
CUIV	Active	CB GLBL Infrastructure Value Active ETF	0.97	717.63	39.28	8.85	(98.29)	22.91	1.97	1.04	8.38	1,657,053	1,307,973	88	0.23%	0.40%	1.30	15.75%	5.35%	0.62%	n/a	n/a
CIVH	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	1,051.92	46.20	8.05	134.62	24.09	2.06	1.23	12.32	1,182,182	1,101,327	83	0.11%	0.47%	1.11	19.98%	5.35%	10.61%	n/a	n/a
DAOR	Active	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	135.36	6.16	(3.73)	(17.23)	135.76	6.00	(3.72)	(16.58)	5,539,313	2,872,239	212	4.09%	0.31%	2.01	4.39%	7.20%	6.85%	14.93%	n/a
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.30	4,304.40	55.40	46.70	263.43	277.47	31.18	30.67	101.98	44,798,563	1,019,811	1,094	1.04%	0.17%	43.92	5.94%	0.21%	16.48%	19.10%	n/a
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	0.30	5,713.26	(1.38)	37.58	394.78	258.76	20.25	21.87	112.94	22,092,783	684,203	1,184	0.39%	0.20%	32.15	1.30%	-0.68%	7.82%	16.26%	n/a
DGSM	Active	Dimensional Global Small Company - Active ETF	0.55	709.98	9.11	7.09	37.47	25.54	0.76	0.69	9.28	1,456,691	38,000	252	0.21%	0.23%	38.47	3.93%	0.21%	10.01%	n/a	n/a
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.40	1,278.60	8.82	5.98	105.92	56.39	5.66	5.55	40.88	9,041,233	293,651	611	0.71%	0.22%	30.81	3.66%	0.23%	21.58%	n/a	n/a
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	7.26	(0.05)	-	(1.38)	7.26	(0.05)	-	(1.67)	716,104	64,133	105	9.86%	0.26%	11.11	2.41%	-0.71%	-4.18%	n/a	n/a
FGSE	Active	Franklin Global Systematic Equity FD - Active ETF	0.40	373.94	1.49	9.67	98.99	3.27	1.04	1.09	3.26	1,270,134	346,917	38	0.34%	0.48%	3.63	0.65%	-2.16%	n/a	n/a	n/a
FTPG	Active	Franklin Global Growth Fund – Active ETF	0.90	85.09	(14.85)	(2.51)	(217.47)	1.09	(0.31)	0.01	0.12	189,339	151,079	69	0.22%	0.67%	1.19	31.27%	-2.69%	-12.01%	n/a	n/a
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	2.55	0.14	0.18	1.19	2.55	0.14	0.18	1.03	761,309	21,101	42	29.81%	0.39%	35.70	13.08%	-1.22%	1.92%	15.25%	7.96%
GCQF	Complex	GCQ Global Equities Complex ETF	1.25	273.48	12.75	(1.45)	92.40	272.38	12.69	(1.49)	96.35	9,470,542	2,250,881	675	3.46%	0.23%	4.25	1.16%	5.46%	-18.13%	n/a	n/a
GECV	ETF	Betashares Global Shares Catholic Values ETF	0.35	46.88	46.88	47.70	47.70	46.88	46.88	46.88	46.88	14,245,393	704,482	69	30.39%	0.28%	19.95	0.00%	-1.09%	n/a	n/a	n/a
^ GGBL	Complex	Betashares WealthBuilder Global Geared Complex ETF	0.35	102.98	2.30	4.95	84.09	102.98	2.30	4.84	84.37	9,931,319	353,964	3,507	9.64%	0.13%	27.45	0.66%	-2.52%	4.34%	n/a	n/a
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	438.61	(15.67)	(9.02)	(4.11)	438.09	(15.64)	(8.61)	(6.93)	50,963,254	803,319	6,151	11.62%	0.05%	61.63	0.00%	-1.55%	18.99%	42.23%	12.37%
^ GHHF	Complex	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	422.32	9.69	16.47	241.65	422.30	9.69	16.42	244.72	28,980,931	793,671	10,257	6.86%	0.10%	36.18	1.90%	-1.63%	6.36%	n/a	n/a
GLOB	Active	Barrow Hanley Global Share Active ETF	0.99	601.72	30.19	17.62	211.96	601.50	30.19	17.63	212.11	58,631,054	12,645,703	2,700	9.74%	0.22%	4.65	16.43%	2.20%	11.95%	15.83%	n/a
GSCF	Active	Ausbil Global SmallCap Fund – Active ETF	1.20	108.28	(10.21)	(4.27)	(11.69)	5.87	(0.34)	(0.02)	1.18	184,727	10,289	15	0.17%	0.64%	17.38	3.42%	-6.21%	-0.09%	n/a	n/a
GSUS	Active	Candriam Sustainable Global Equity Fund – Active ETF	0.55	217.19	(0.12)	3.32	39.78	1.24	0.21	0.23	1.20	229,564	16,254	5	0.11%	0.44%	13.99	3.22%	-1.48%	5.89%	n/a	n/a
GTUM	Active	Betashares Global Momentum ETF	0.35	212.95	(14.99)	13.02	224.26	212.95	(15.00)	12.90	239.29	19,015,911	843,952	4,574	8.93%	0.16%	21.52	1.54%	-12.20%	n/a	n/a	n/a
GVAL	ETF	Betashares Global Fundamental Value ETF	0.35	10.08	10.08	10.00	10.00	10.08	10.08	10.08	10.08	1,954	97	3	0.02%	n/a	20.15	0.00%	n/a	n/a	n/a	n/a
HGCQ	Complex	GCQ Global Equities Hedged Complex ETF	1.25	31.93	1.83	-	30.65	31.93	1.83	-	30.37	426,752	82,545	17	1.34%	0.28%	5.23	0.88%	6.52%	n/a	n/a	n/a
HJHI	Active	Hejaz High Income Active ETF	1.10	9.81	0.01	0.01	2.13	9.81	0.01	0.01	2.18	66,203	60,468	130	0.67%	0.90%	1.10	2.34%	0.00%	2.40%	n/a	n/a
HYGG	Active	Hyperion Global Growth Companies Fund - Active ETF	0.70	3,137.06	(229.31)	(41.75)	(21.32)	986.92	(76.99)	(17.03)	110.15	44,420,279	7,175,896	4,032	1.42%	0.24%	5.86	12.04%	-5.64%	-15.52%	19.38%	6.94%
IACT	Active	Ishares U.S. Factor Rotation Active ETF	0.45	521.34	0.88	17.75	488.72	521.34	1.88	18.22	484.04	24,234,760	779,718	3,064	4.65%	0.12%	30.17	0.56%	-3.11%	4.66%	n/a	n/a

Spotlight:
ETPs

Exchange Traded Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 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.)
IISV	Active	Intell Investor Select Value Share Fund - Active ETF	0.97	64.57	3.95	(0.33)	7.37	60.52	3.71	(0.32)	6.68	797,901	260,802	67	1.24%	0.61%	3.17	10.76%	7.09%	-4.81%	13.93%	n/a
ISLM	Active	Hejaz Equities Fund Active ETF	1.89	67.52	(2.63)	0.06	24.51	12.39	(0.43)	0.06	4.72	210,942	183,818	372	0.31%	0.75%	1.13	6.24%	-3.83%	3.32%	13.88%	n/a
ISMD	ETF	Global X MSCI International Small and Mid Cap ETF	0.45	3.00	(1.50)	(1.45)	3.17	3.00	(1.50)	(1.50)	2.96	218,850	4,308	25	7.30%	0.62%	49.97	0.00%	0.71%	n/a	n/a	n/a
JEGA	Complex	JPMorgan Global Equity Premium Income Complex ETF	0.40	22.21	0.88	0.24	5.75	22.21	0.88	0.24	5.73	1,656,137	35,618	491	7.46%	0.17%	47.08	7.77%	3.44%	2.93%	n/a	n/a
JEPI	Active	JPMorgan Equity Premium Income Active ETF	0.40	152.86	(1.07)	(2.41)	(2.69)	153.82	(0.09)	(1.42)	(1.99)	9,814,532	200,490	1,439	6.42%	0.13%	49.07	6.94%	1.44%	1.12%	6.75%	n/a
JGBL	Active	Janus Henderson Global Research-Engineered Equity Active ETF	0.30	0.44	0.44	0.45	0.45	0.44	0.44	0.44	0.44	1,297,862	44,067	15	295.40%	0.28%	29.29	0.00%	-2.69%	n/a	n/a	n/a
JGLO	Active	JPMorgan Global Select Equity Active ETF	0.55	6.17	(1.11)	(0.92)	1.42	6.06	(1.10)	(0.88)	1.50	1,011,989	16,946	146	16.40%	0.17%	58.70	0.72%	-2.22%	-3.05%	n/a	n/a
JHGA	Complex	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	6.08	(1.08)	(1.35)	2.00	6.31	(0.85)	(1.16)	2.18	2,100,517	46,781	131	34.55%	0.21%	46.13	16.35%	4.42%	8.34%	n/a	n/a
JHLO	Active	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	4.52	(0.41)	(0.31)	0.60	4.52	(0.41)	(0.30)	0.62	228,488	3,753	23	5.06%	0.27%	60.54	3.70%	-1.32%	5.50%	n/a	n/a
JHPI	Active	JPMorgan Equity Premium Income Active ETF (Hedged)	0.40	9.81	1.08	0.92	3.28	9.81	1.08	0.93	3.28	1,560,929	34,147	118	15.90%	0.21%	46.09	17.93%	2.35%	8.48%	9.15%	n/a
JPEQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	109.08	(1.58)	4.84	27.41	109.08	(1.58)	4.74	28.09	8,451,626	139,694	1,896	7.75%	0.15%	58.30	10.81%	-4.87%	1.31%	14.68%	n/a
JPHQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	16.98	(0.20)	0.57	6.54	16.98	(0.20)	0.56	6.47	3,146,792	56,257	523	18.53%	0.19%	54.26	21.80%	-3.56%	8.50%	17.67%	n/a
JREG	Active	JPMorgan Global Research Enhanced Index Equity Active ETF	0.30	79.10	(0.31)	0.88	23.89	79.01	(0.31)	0.87	23.88	4,142,949	47,047	609	5.24%	0.21%	86.84	2.55%	-1.49%	4.80%	17.16%	n/a
JRHG	Active	JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	0.30	37.46	1.63	1.89	(4.36)	37.46	1.63	1.87	(4.36)	4,840,895	64,382	323	12.92%	0.17%	74.84	8.69%	-0.66%	13.32%	18.06%	n/a
LHGG	Active	Lakehouse Global Growth Fund Active ETF	1.30	230.49	(3.45)	(1.56)	(34.57)	24.18	0.10	0.31	8.13	624,348	343,189	277	0.27%	0.46%	1.75	3.63%	-1.13%	-22.50%	n/a	n/a
L1HI	Active	L1 Capital International (Hedged) Active ETF	1.20	38.40	1.80	0.80	19.73	21.80	0.95	0.39	9.78	1,349,087	237,914	29	3.51%	0.73%	5.70	3.64%	2.70%	-0.80%	n/a	n/a
L1IF	Active	L1 Capital International (Unhedged) Active ETF	1.20	476.45	(12.54)	(14.99)	32.32	110.57	(7.26)	(7.82)	0.05	12,877,025	2,013,732	284	2.70%	0.43%	6.36	0.59%	0.47%	-8.61%	10.33%	n/a
LNAS	Complex	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	62.61	(20.58)	(10.58)	9.73	63.16	(20.66)	(10.50)	4.14	84,315,063	6,969,761	2,780	134.66%	0.13%	11.17	43.79%	-12.12%	6.65%	45.41%	10.78%
LNYN	Active	Lanyon Investment Fund Active ETF	1.00	148.50	0.77	0.37	(3.23)	15.21	0.86	0.82	7.27	223,501	119,510	24	0.15%	0.30%	1.89	1.01%	0.53%	4.33%	n/a	n/a
LPGD	Active	Loftus Peak Global Disruption Active ETF	1.20	844.32	(40.17)	19.95	113.79	358.30	(16.61)	8.38	56.25	18,345,920	3,132,869	1,898	2.17%	0.31%	5.60	8.75%	-6.67%	1.69%	26.65%	15.50%
LPHD	Active	Loftus Peak Global Disruption Hedged Active ETF	1.20	151.43	(5.60)	3.39	88.15	32.11	(0.44)	1.40	27.16	1,793,756	171,611	87	1.18%	0.25%	10.16	5.91%	-4.33%	9.75%	n/a	n/a
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.75	18.46	(2.28)	(1.19)	(16.78)	18.62	(2.42)	(1.25)	(3.90)	1,550,962	792,673	49	8.40%	0.61%	1.86	12.42%	-5.60%	-18.94%	13.39%	7.22%
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	355.34	(18.53)	6.10	109.78	354.60	(18.37)	5.88	106.85	13,853,312	2,713,289	1,594	3.90%	0.33%	4.89	23.64%	-6.50%	-11.92%	16.58%	6.43%
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	232.37	(17.95)	(6.61)	119.22	232.86	(17.46)	(6.26)	117.54	15,713,172	965,769	1,105	6.76%	0.27%	16.22	18.43%	-4.48%	2.99%	33.38%	n/a
MCGG	Active	Munro Concentrated Global Growth Active ETF	0.70	144.80	(7.19)	3.08	87.65	144.52	(7.17)	2.86	86.54	6,642,285	474,424	663	4.59%	0.30%	13.28	11.54%	-6.61%	-9.63%	22.03%	n/a
MIDS	Active	Antipodes Global SMID Active ETF	1.20	206.41	7.09	10.63	185.37	130.74	4.78	6.91	130.24	9,448,637	940,291	835	4.58%	0.37%	9.90	0.46%	-1.69%	13.55%	n/a	n/a
MKAX	Complex	Montaka Global Extension Fund - Complex ETF	1.25	73.64	(1.47)	(0.11)	9.79	9.09	(0.27)	(0.10)	(0.85)	106,622	31,303	23	0.14%	0.64%	3.34	13.31%	-0.89%	-15.39%	15.54%	2.20%
MOGL	Active	Montaka Global Fund - Active ETF	1.32	136.15	(2.72)	(0.75)	29.16	57.22	(1.53)	(0.69)	(2.33)	1,109,569	261,221	68	0.81%	0.54%	4.11	5.95%	-1.44%	-12.78%	14.15%	5.04%
MQEG	Active	Macquarie Core Global Equity Active ETF	0.08	244.41	9.97	15.64	144.04	244.41	9.97	15.39	144.28	18,621,497	1,308,272	1,167	7.62%	0.17%	13.95	1.53%	-2.01%	5.71%	n/a	n/a
^ MQHG	Active	Macquarie Core Global Equity (Hedged) Active ETF	0.18	38.57	4.49	5.08	37.60	38.57	4.49	5.03	37.60	8,157,281	720,481	195	21.15%	0.26%	11.24	1.67%	-0.80%	n/a	n/a	n/a
MQWS	Active	Macquarie Walter Scott Global Equity Active ETF	1.28	24.33	(0.97)	(1.46)	(0.59)	24.33	(0.97)	(1.48)	(1.60)	2,215,743	269,779	114	9.11%	0.34%	8.25	12.43%	2.04%	-0.06%	7.23%	n/a
MQXS	Active	Macquarie Global Small Companies Active ETF	0.45	3.13	1.23	1.24	3.06	3.13	1.23	1.25	3.14	5,115,961	163,991	41	163.70%	0.27%	31.25	0.42%	-0.14%	n/a	n/a	n/a
MSTR	Active	Morningstar International Shares Active ETF	0.39	406.63	10.69	5.94	118.55	406.62	10.69	6.08	121.26	14,479,108	1,669,369	3,804	3.56%	0.20%	8.68	22.61%	1.17%	17.35%	17.93%	9.88%
NNUK	Active	Nanuk New World Fund Active ETF	1.10	966.63	(8.04)	13.40	111.54	132.09	2.68	5.50	22.24	6,559,257	2,869,094	458	0.68%	0.84%	2.25	10.07%	-2.17%	15.05%	24.82%	n/a
NNWH	Active	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	246.49	(2.22)	1.47	90.68	15.66	0.47	0.70	8.25	901,243	662,089	112	0.37%	0.57%	1.34	16.94%	-1.47%	25.09%	n/a	n/a
OPPT	Active	Magellan Global Opportunities Fund - Active ETF	0.75	296.01	(1.19)	(3.82)	(56.14)	230.95	(2.04)	(4.08)	(55.58)	5,599,894	3,223,189	293	1.89%	0.42%	1.73	3.48%	0.88%	-1.62%	12.71%	5.25%
PAXX	Complex	Platinum Asia Fund Complex ETF	1.10	251.89	(26.38)	(4.39)	(46.08)	206.98	(22.45)	(4.05)	(48.56)	8,079,550	1,414,545	453	3.21%	0.47%	5.39	1.00%	-8.02%	-0.39%	15.12%	6.83%
PGA1	Complex	Plato Global Alpha Fund Complex ETF	0.85	2,016.92	47.14	101.79	1,262.27	2,015.89	47.16	99.60	1,262.13	158,950,980	10,361,852	7,901	7.88%	0.08%	14.98	0.00%	-2.66%	10.99%	n/a	n/a
PGI2	Active	Plato Global Shares Income Fund – Active ETF	0.85	468.10	38.97	52.48	314.23	215.40	29.48	34.98	217.56	37,907,955	3,330,441	1,543	8.10%	0.14%	11.16	2.98%	-2.65%	n/a	n/a	n/a
PIXX	Complex	Platinum International Fund Complex ETF	1.10	55.49	(2.86)	(2.88)	(36.70)	55.24	(2.85)	(2.85)	(36.96)	3,914,827	786,109	149	7.06%	0.44%	4.94	8.89%	0.00%	-8.09%	5.66%	5.72%
QMAX	Complex	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	44.54	(2.02)	0.01	12.17	44.53	(2.02)	0.01	12.47	5,849,696	193,474	1,628	13.13%	0.21%	29.40	7.97%	-3.85%	2.78%	17.02%	n/a
RGOS	Complex	Russell Sust Global Opportunities Complex ETF	0.95	44.85	0.32	1.01	25.00	44.85	0.32	0.99	25.04	1,996,279	89,580	178	4.45%	0.41%	22.09	9.17%	-1.52%	6.74%	n/a	n/a
ROAR	ETF	Lion Active ETF	0.99	19.72	(1.50)	0.40	21.20	19.72	(1.50)	0.38	21.51	662,337	66,722	56	3.36%	0.17%	9.38	0.00%	-8.93%	n/a	n/a	n/a
S3GO	Active	Firetrail S3 Global Opportunities Fund - Active ETF	0.72	19.65	(0.07)	0.40	(4.35)	14.78	(0.21)	0.15	(2.14)	266,554	39,602	80	1.36%	0.37%	6.59	11.75%	-2.37%	5.94%	20.26%	n/a
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	74.67	7.41	(0.88)	42.63	75.89	8.63	0.11	38.65	68,933,510	6,752,935	2,945	92.31%	0.16%	11.12	0.00%	12.55%	-24.26%	-42.54%	-30.64%
SVNP	Active	Savana US Small Caps Active ETF	1.00	6.67	(0.04)	-	2.21	6.35	(0.04)	-	2.23	307,389	177,168	55	4.61%	0.58%	1.71	2.15%	-0.58%	15.01%	13.98%	n/a
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	3.34	0.00	-	0.72	3.34	0.00	-	0.74	787,369	10,644	64	23.55%	0.25%	73.95	0.08%	0.04%	6.36%	14.99%	n/a
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	330.87	0.19	4.14	38.41	330.46	0.19	4.10	38.47	13,737,014	506,416	3,029	4.15%	0.13%	26.77	5.58%	-0.80%	5.20%	14.56%	11.14%
V1AC	Active	Vinva Global Alpha Fund - Active ETF	1.35	3,704.74	(153.77)	(127.49)	(2,240.31)	1,282.55	(43.26)	(33.76)	(648.82)	58,131,005	20,846,083	2,200	1.57%	0.36%	2.77	6.86%	-0.72%	-6.85%	10.56%	6.73%
VMIN	Active	Vanguard Global Minimum Volatility Active ETF	0.28	19.33	1.42	0.64	5.72	19.33	1.42	0.65	5.81	1,161,098	18,465	646	6.01%	0.37%	64.30	11.79%	4.93%	16.16%	15.20%	7.80%
VNGS	Active	Vaughan Nelson Global Equity SMID Fund – Active ETF	1.12	47.61	0.65	1.79	4.97	47.61	0.65	1.77	19.95	69,457,101	18,745,525	606	145.88%	0.52%	3.69	1.74%	-2.38%	3.06%	11.86%	n/a
VVLU	Active	Vanguard Global Value Equity Active ETF	0.28	1,515.93	112.29	85.13	505.98	1,517.29	111.10	85.00	510.78	113,995,722	1,404,439	12,152	7.52%	0.05%	82.30	11.47%	2.26%	20.98%	20.47%	14.96%
WCMQ	Active	WCM Quality Global Growth Fund – Active ETF	1.25	374.75	(28.39)	1.09	18.76	368.29	(28.29)	0.72	18.12	9,771,159	981,821	1,664	2.61%	0.33%	9.63	8.05%	-6.10%	-3.07%	22.93%	10.82%
WYNC	Complex	iShares World Equity High Income Complex ETF	0.39	3.03	0.37	0.41	3.07	3.03	1.19	1.21	3.06	2,340,323	91,055	71	77.16%	0.26%	25.27	3.58%	-1.29%	n/a	n/a	n/a
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	261.74	(8.10)	(4.56)	(143.53)	14.00	(0.92)	(0.72)	(16.43)	756,807	73,411	93	0.29%	0.59%	10.20	2.46%	-1.35%	-6.37%	11.01%	n/a
XASG	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	74.48	(1.94)	(0.86)	(10.35)	1.37	0.09	0.11	0.40	269,573	38,502	7	0.36%	0.66%	6.83	0.15%	-1.01%	-4.49%	9.89%	n/a
ZILR	Active	Ziller Global Fund Active ETF	1.33	13.00	(0.11)	0.22	3.58	2.63	0.16	0.22	2.75	431,233	97,025	38	3.32%	0.22%	4.37	13.42%	n/a	n/a	n/a	n/a
Equity - Infrastructure																						
GHIF	Active	Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF	1.00	299.61	25.33	9.27	3.92	8.68	0.99	0.55	6.30	629,314	48,982	39	0.21%	0.52%	13.33	4.41%	6.08%	12.83%	n/a	n/a
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	2,090.03	226.04	89.49	567.06	2,090.01	234.59	101.18	570.15	157,342,455	5,336,929	6,906	7.53%	0.08%	30.56	6.16%	8.03%	13.57%	16.11%	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	2,332.86	239.89	89.85	549.95	2,331.86	239.80	93.38	552.05	137,716,624	5,620,963	11,551	5.90%	0.08%	25.53	2.98%	7.87%	13.38%	16.07%	6.92%
MICH	Active	Magellan Infra Fund (Currency Hedged) - Active ETF	1.05	459.35	33.10	(3.65)	(57.35)	460.14	34.06	(2.80)	(42.15)	13,597,971	4,491,180	1,695	2.96%	0.37%	3.14	12.95%	8.65%	10.81%	15.37%	7.12%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	41.73	1.77	1.35	22.52	43.04	3.09	2.62	22.94	9,200,056	711,525	529	22.05%	0.25%	13.12	3.25%	1.16%	5.83%	n/a	n/a
PWER	Active	First Sentier Global Listed Infrastructure Fund (Hedged) Active ETF	0.95	146.65	146.65	(0.19)	(0.19)	0.38	0.38	0.38	0.38	298,178	244,569	7	0.20%	0.42%	1.25	0.00%	3.75%	n/a	n/a	n/a
RIIF	Active	Resolution Capital Global Listed Infrastructure Fund – Active ETF	0.70	40.14	3.65	0.80	22.26	28.63	2.80	0.87	20.96	1,227,094	996,753	171	3.06%	0.53%	1.29	5.36%	7.89%	17.41%	n/a	n/a
TOLL	ETF	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	0.14	29.79	1.04	(1.25)	26.81	29.79	1.04	(1.35)	26.58	13,893,442	548,516	1,362	46.63%	0.41%	27.08	2.83%	9.25%	13.66%	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	703.90	55.67	8.99	136.43	704.90	53.60	7.07	137.52	28,583,218	387,629	4,442	4.06%	0.10%	76.34	2.13%	7.67%	6.84%	12.28%	7.60%
Property - Australia																						
MVA	ETF	VanEck Australian Property ETF	0.35	865.94	41.22	22.93	156.99	865.32	41.21	23.64	156.42	47,425,834	2,182,437	5,407	5.48%	0.09%	22.50	5.91%	2.09%	-10.14%	13.57%	3.14%

Spotlight:
ETPs

Exchange Traded Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 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.)
SLF	ETF	SPDR S&P/ASX 200 Listed Property ETF	0.16	452.60	(11.13)	(13.47)	(6.91)	449.11	(11.12)	(13.91)	(6.84)	74,705,760	6,623,816	3,479	16.51%	0.14%	11.62	5.28%	0.61%	-14.25%	11.84%	2.89%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,825.32	28.66	1.56	103.40	2,821.47	25.16	(2.10)	62.60	122,033,010	1,461,853	17,771	4.32%	0.05%	85.98	3.23%	1.44%	-13.55%	11.81%	2.85%
Property - Global																						
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	515.85	6.79	1.08	27.86	515.66	6.87	1.16	17.60	13,815,863	650,393	1,972	2.68%	0.13%	21.63	2.81%	1.12%	2.61%	9.91%	1.82%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	737.22	42.50	37.54	205.32	737.19	42.47	38.10	212.19	62,004,130	2,314,862	3,345	8.41%	0.12%	27.17	5.23%	1.34%	7.99%	11.92%	n/a
QGFH	Active	Quay Global Real Estate Fund (AUD Hedged) Active ETF	0.92	545.78	8.61	(1.71)	(117.07)	0.78	0.30	0.29	0.79	280,344	57,167	9	0.05%	0.40%	5.03	2.91%	0.40%	n/a	n/a	n/a
QGRU	Active	Quay Global Real Estate Fund (Unhedged) Active ETF	0.88	469.04	8.69	(1.24)	(63.14)	5.88	0.08	(0.05)	6.24	70,299	18,843	6	0.01%	0.54%	3.77	3.30%	2.72%	-4.95%	n/a	n/a
RCAP	Active	Resolution Capital Global Property Securities Fund - Active ETF	0.80	2,174.59	32.38	(13.55)	79.48	356.19	6.90	4.92	28.36	59,856,328	33,838,463	3,368	2.75%	0.33%	1.78	1.92%	0.93%	8.05%	11.69%	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	811.13	13.05	20.21	179.41	811.11	13.05	20.44	178.51	46,888,342	2,944,310	7,061	5.78%	0.12%	16.05	4.74%	0.27%	7.54%	11.55%	-1.01%
Fixed Income - Australia Dollar																						
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	17.42	0.09	0.00	(2.04)	17.42	0.09	0.00	(2.07)	1,075,100	21,079	122	6.17%	0.08%	51.22	2.71%	0.82%	1.13%	3.73%	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	53.61	(0.35)	(1.01)	(27.56)	53.61	(0.35)	(1.03)	(27.58)	5,558,093	109,272	334	10.37%	0.07%	51.39	2.84%	1.54%	-0.86%	4.93%	n/a
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	72.14	4.30	3.89	15.04	72.14	4.30	3.95	15.10	6,985,115	142,809	658	9.68%	0.12%	49.42	4.45%	0.95%	-0.46%	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	1,156.11	78.63	64.89	124.99	1,155.94	78.60	65.35	126.12	91,399,078	2,283,193	5,876	7.91%	0.05%	40.34	4.44%	1.58%	-0.86%	5.10%	-0.17%
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	350.36	35.43	25.46	219.31	350.36	33.62	24.46	219.68	66,052,548	730,063	2,511	18.85%	0.12%	92.86	3.31%	3.74%	-3.74%	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	190.08	0.81	0.98	51.72	190.08	0.81	1.00	50.82	10,622,942	1,080,936	711	5.59%	0.14%	9.84	5.20%	0.66%	4.05%	n/a	n/a
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	1.46	(1.22)	(1.16)	0.85	1.46	(1.22)	(1.11)	0.87	1,413,006	61,192	154	96.47%	0.27%	22.16	0.00%	-4.28%	17.36%	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	684.96	12.45	8.97	61.84	684.93	12.45	9.02	61.97	32,810,682	3,348,197	1,378	4.79%	0.15%	9.85	4.94%	0.88%	5.73%	6.80%	5.30%
BNDS	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	877.99	41.67	35.85	51.08	877.90	41.67	36.16	51.31	59,182,141	2,599,332	2,976	6.74%	0.09%	22.94	4.74%	1.10%	0.36%	4.95%	1.10%
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.10	52.11	(0.34)	(0.95)	9.40	52.10	(0.35)	(0.96)	9.40	4,190,757	168,670	556	8.04%	0.11%	25.02	4.21%	1.13%	0.65%	4.91%	0.63%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	850.44	(7.60)	(6.25)	413.54	849.82	(7.60)	(6.26)	414.72	70,356,290	2,747,186	2,543	8.27%	0.06%	25.66	4.98%	0.45%	4.91%	n/a	n/a
COMP	ETF	Betashares Bloomberg Ausbond Composite ETF	0.07	9.45	0.07	0.00	9.47	9.45	0.07	0.00	9.54	579,100	11,735	74	6.13%	0.11%	49.75	2.02%	1.13%	n/a	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,870.65	(13.84)	(23.11)	414.51	1,868.77	(13.84)	(23.15)	415.30	140,548,553	6,322,392	7,615	7.51%	0.07%	22.36	5.62%	1.00%	-0.65%	7.03%	1.83%
DCOR	Active	Daintree Core Income Active ETF	0.45	82.24	3.27	3.32	18.89	82.24	3.27	3.33	19.13	4,275,677	82,349	225	5.20%	0.09%	51.86	4.22%	0.27%	4.65%	6.42%	4.39%
DIFF	Active	Perpetual Diversified Income Active ETF	0.59	346.59	11.48	14.10	285.31	346.54	11.48	14.12	285.66	24,124,605	2,397,563	673	6.96%	0.11%	10.07	5.31%	0.20%	4.93%	n/a	n/a
EARN	Active	PIMCO Short Term Active Yield Active ETF	0.29	25.56	0.93	0.90	19.22	25.56	0.93	0.90	19.27	1,743,508	87,195	66	6.82%	0.10%	20.03	4.66%	0.51%	4.47%	n/a	n/a
ECRD	Complex	Betashares Enhanced Credit (Geared) Complex ETF	0.29	104.31	(1.92)	0.07	107.52	105.27	(1.94)	0.06	109.35	15,540,095	636,603	1,089	14.90%	0.13%	24.28	7.10%	-1.21%	3.10%	n/a	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	1,438.30	106.95	107.89	551.00	1,438.09	106.85	107.91	552.10	140,141,776	5,612,338	4,957	9.74%	0.05%	24.98	4.64%	0.34%	4.50%	4.99%	3.99%
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	675.02	(20.34)	(13.69)	(20.35)	30.71	(1.95)	(1.64)	(12.34)	2,533,463	2,463,075	148	0.38%	0.51%	1.03	3.80%	-0.72%	0.71%	n/a	n/a
FSUB	ETF	Vaneck Australian Fixed Rate Subordinated Debt ETF	0.29	168.72	48.14	47.37	169.60	168.72	48.14	47.69	170.53	57,683,049	2,357,388	703	34.19%	0.10%	24.58	5.21%	0.86%	n/a	n/a	n/a
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	6.14	1.19	0.92	3.69	6.14	1.19	0.94	3.75	4,269,843	231,472	164	69.52%	0.25%	18.89	0.00%	5.00%	-11.26%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	146.02	0.65	(0.94)	80.10	146.01	0.65	(0.94)	79.92	4,386,705	184,338	1,212	3.00%	0.12%	23.97	3.09%	1.10%	0.04%	4.58%	0.19%
HBRD	Active	BetaShares Australian Hybrids Active ETF	0.55	2,469.93	(20.23)	(17.76)	(43.51)	2,475.82	(5.09)	(2.62)	(29.58)	89,658,504	8,935,962	4,502	3.63%	0.10%	10.05	5.45%	0.27%	4.44%	6.14%	5.12%
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	363.62	(1.70)	0.90	282.90	363.62	(1.70)	0.90	284.20	24,695,523	982,842	1,851	6.79%	0.10%	25.07	5.30%	-0.24%	3.08%	6.86%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,734.82	6.23	(2.74)	348.38	3,732.68	7.73	(1.19)	349.36	139,030,106	1,389,691	12,849	3.72%	0.02%	100.56	3.20%	1.14%	0.33%	4.54%	0.81%
ICME	Active	iShares Credit Income Active ETF	0.29	110.25	0.29	0.99	111.25	110.21	0.29	0.99	111.63	1,536,473	15,510	66	1.39%	0.12%	99.05	5.74%	-0.01%	3.89%	n/a	n/a
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	524.86	(0.31)	2.99	42.44	524.86	1.10	4.39	41.32	14,762,099	158,356	4,071	2.81%	0.07%	93.32	4.61%	0.66%	1.59%	5.25%	2.34%
IGB	ETF	iShares Treasury ETF	0.18	357.14	2.08	0.09	(49.08)	357.13	2.08	0.08	(50.13)	12,789,334	133,664	2,825	3.58%	0.05%	96.43	2.64%	1.34%	0.00%	4.02%	0.33%
ILB	ETF	iShares Government Inflation ETF	0.18	1,660.19	75.70	54.49	644.75	1,660.10	78.40	57.33	644.97	102,752,747	813,962	5,082	6.19%	0.07%	127.08	1.59%	1.71%	0.95%	3.95%	1.18%
IYLD	ETF	iShares Yield Plus ETF	0.12	270.91	4.50	4.46	191.06	270.91	4.50	4.47	192.00	10,005,887	101,090	1,960	3.69%	0.09%	99.05	4.65%	0.38%	3.37%	5.20%	3.61%
MQFI	Active	Macquarie Core Australian Bond Active ETF	0.09	1.52	0.01	0.00	1.50	1.52	0.01	-	1.50	953,768	38,061	11	62.91%	0.13%	25.20	0.81%	1.05%	n/a	n/a	n/a
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	1,184.31	79.58	83.83	900.38	1,184.23	79.58	83.97	903.47	98,465,316	1,962,838	2,937	8.31%	0.03%	50.17	5.57%	0.09%	4.97%	n/a	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	1,602.11	151.17	138.09	693.40	1,602.10	151.17	139.33	696.24	162,863,869	3,791,758	7,189	10.17%	0.06%	43.26	4.68%	1.26%	-0.09%	5.44%	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	402.57	(0.49)	(1.94)	9.54	402.43	(0.48)	(1.94)	9.32	14,954,924	903,198	2,024	3.71%	0.13%	16.62	4.63%	0.79%	0.56%	5.90%	2.15%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	2,488.44	109.02	111.55	717.10	2,487.07	108.92	111.63	718.27	207,079,320	7,882,149	6,307	8.32%	0.04%	26.29	4.50%	0.32%	4.70%	5.39%	4.30%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	367.65	3.36	1.48	52.02	367.61	3.36	1.49	52.05	9,105,182	465,475	754	2.48%	0.12%	19.62	4.30%	0.51%	1.16%	4.44%	2.49%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	294.35	9.14	4.42	46.90	294.35	9.14	4.47	47.08	7,386,157	400,571	1,150	2.51%	0.13%	18.64	2.62%	1.75%	-1.20%	4.21%	-0.47%
RMBS	ETF	VanEck Australian RMBS ETF	0.29	39.75	3.94	3.99	24.21	39.70	3.94	4.01	24.30	4,541,240	181,920	220	11.42%	0.09%	25.01	4.94%	0.22%	4.40%	n/a	n/a
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	51.77	1.64	1.21	(5.60)	51.77	1.64	1.21	(5.50)	1,784,644	88,623	292	3.45%	0.13%	20.24	3.34%	0.85%	0.14%	4.12%	1.25%
SFIF	Active	Seed Financial Income Fund Active ETF	0.55	250.01	31.41	32.37	244.10	250.01	31.41	32.42	244.87	37,510,027	3,495,050	632	15.00%	0.10%	10.73	5.03%	0.26%	4.38%	n/a	n/a
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	4,064.22	75.51	87.83	980.21	4,063.04	75.51	88.14	983.06	203,441,795	8,095,644	9,099	5.01%	0.04%	25.18	5.52%	0.16%	4.99%	6.11%	4.88%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	702.28	(1.92)	(2.61)	(34.37)	702.21	(3.19)	(3.88)	(35.86)	32,524,954	643,651	4,916	4.63%	0.06%	50.80	4.00%	0.92%	1.51%	5.25%	2.41%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	3,951.06	41.42	28.91	847.14	3,949.83	39.19	26.99	858.89	166,199,788	3,710,885	9,209	4.21%	0.04%	45.05	3.48%	1.02%	0.20%	4.53%	0.81%
VFLT	ETF	Vanguard Australian Floating Rate Bond Index ETF	0.15	27.66	5.02	5.01	27.54	27.66	5.02	5.03	27.60	5,264,718	104,900	827	19.03%	0.06%	50.29	0.89%	0.38%	n/a	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,470.65	70.15	63.90	215.78	1,473.60	73.34	67.48	219.16	94,822,257	2,091,922	10,556	6.45%	0.04%	45.60	3.31%	1.03%	-0.06%	4.30%	0.41%
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	519.84	42.88	34.02	200.04	519.84	42.88	34.51	199.57	40,712,111	838,829	2,048	7.83%	0.09%	49.29	4.30%	2.14%	-1.48%	4.93%	n/a
Fixed Income - Global																						
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	475.62	20.59	12.71	172.04	476.10	21.53	13.80	172.90	21,219,818	225,306	2,649	4.46%	0.12%	95.12	3.12%	1.70%	0.29%	4.24%	n/a
AGGG	ETF	iShares Core Global Aggregate Bond (AUD Hedged) ETF	0.18	13.57	7.63	7.47	13.52	13.57	7.63	7.53	13.58	7,771,013	78,982	347	57.28%	0.18%	99.02	1.40%	1.90%	0.61%	n/a	n/a
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	2.34	(0.17)	-	1.00	2.34	(0.17)	-	1.02	291,889	12,712	77	12.47%	0.26%	21.75	1.01%	-6.57%	18.35%	n/a	n/a
BDCI	Active	Muzinich BDC Income Fund – Active ETF	0.95	3.94	0.57	0.64	3.00	2.85	0.59	0.65	2.90	640,322	33,731	64	16.27%	0.15%	19.30	6.17%	-0.42%	n/a	n/a	n/a
CIEM	Complex	Colchester Emerging Markets Bond Complex ETF	0.76	0.20	(0.00)	0.00	0.20	0.20	(0.00)	0.00	0.20	17,986	899	3	9.12%	0.59%	20.00	1.29%	-0.05%	n/a	n/a	n/a
CISB	Complex	Colchester Global Government Bond Complex ETF	0.57	0.20	0.003667	0.00	0.20	0.20	0.00	0.00	0.20	-	-	-	0.00%	0.21%	-	n/a	n/a	n/a	n/a	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	294.49	2.90	2.61	74.83	293.69	2.90	2.62	75.13	17,683,674	1,703,185	3,505	6.00%	0.19%	10.38	6.36%	0.63%	0.05%	8.90%	4.65%
FEIF	Active	Western Asset Enhanced Income Fund - Active ETF	0.50	580.27	2.60	5.18	75.92	3.68	0.32	0.33	3.71	477,905	428,758	17	0.08%	0.45%	1.12	3.91%	-0.39%	n/a	n/a	n/a
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.39	207.80	14.02	14.16	1.36	207.57	14.02	14.22	1.53	18,595,038	951,225	837	8.95%	0.17%	19.61	4.34%	1.09%	-1.72%	3.37%	-1.37%
GCAP	Active	VanEck Bentham Global Capital Securities Active ETF	0.59	59.45	3.82	4.36	20.41	58.96	3.83	4.39	20.52	5,520,594	630,189	358	9.29%	0.30%	8.75	5.89%	-0.51%	3.57%	8.35%	2.86%
GFXD	Complex	Coolabah Active Global Bond Complex ETF	0.69	1.55	0.60	0.58	1.56	1.42	0.60	0.59	1.44	215,173	7,346	9	13.86%	0.12%	29.58	0.00%	1.37%	n/a	n/a	n/a
GGFD	ETF	Geared Long US Treasury Bond Currency Hedged Complex ETF	0.99	3.54	0.22	0.01	1.00	4.42	1.10	0.88	1.90	2,592,758	150,541	44	73.28%	0.26%	17.66	0.60%	6.97%	-13.55%	n/a	n/a

Spotlight:
ETPs

Exchange Traded Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 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.)
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	93.21	13.15	9.11	(54.21)	93.05	13.14	10.67	(52.38)	120,900,299	10,117,026	1,343	129.71%	0.18%	12.34	4.02%	4.41%	-5.23%	2.20%	-9.15%
GOOD	Active	Janus Henderson Sustainable Credit Active ETF	0.50	5.05	0.27	0.25	2.53	5.05	0.27	0.25	2.53	213,910	4,257	65	4.24%	0.13%	50.25	3.95%	0.47%	2.03%	5.40%	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	343.94	5.23	(0.71)	44.57	343.82	5.23	(0.72)	44.49	8,817,951	100,510	1,420	2.56%	0.20%	88.60	4.50%	1.76%	-0.13%	5.39%	-0.44%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	68.90	(7.06)	(8.06)	(31.13)	69.65	(6.31)	(7.45)	(31.56)	13,762,637	186,905	1,350	19.97%	0.15%	74.52	5.62%	1.50%	0.22%	8.90%	0.11%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	252.38	4.47	3.67	(74.65)	253.27	5.37	4.60	(71.42)	11,615,782	129,426	2,142	4.60%	0.15%	90.16	5.95%	0.31%	1.67%	7.10%	2.81%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	39.47	6.06	5.27	26.37	39.47	10.35	9.74	26.72	6,071,659	63,463	142	15.38%	0.18%	97.35	3.90%	2.10%	-0.22%	3.69%	n/a
MQDB	Active	Macquarie Dynamic Bond Active ETF	0.61	108.07	3.34	2.61	18.18	108.07	3.34	2.64	18.17	4,554,723	438,553	232	4.21%	0.18%	10.47	3.72%	1.63%	0.21%	3.74%	n/a
MQIO	Active	Macquarie Income Opportunities Active ETF	0.49	106.43	1.46	1.35	24.72	106.43	1.46	1.36	24.79	5,604,432	529,539	391	5.27%	0.16%	10.62	4.58%	0.49%	3.31%	5.67%	n/a
MQYM	Active	Macquarie Global Yield Maximiser Active ETF	0.59	49.34	(0.18)	0.01	26.49	49.34	(0.18)	0.01	26.52	3,948,358	81,274	243	8.00%	0.15%	48.71	6.77%	0.18%	3.12%	n/a	n/a
SBHI	Active	State Street Blackstone High Income (AUD Hedged) Active ETF	0.70	1.72	(0.26)	(0.25)	1.75	1.72	(0.26)	(0.25)	1.77	152,504	3,088	6	8.85%	0.21%	49.06	1.77%	-0.56%	n/a	n/a	n/a
SBSL	Active	State Street Blackstone Senior Loan (AUD Hedged) Active ETF	0.70	1.99	(0.01)	0.00	2.00	1.99	(0.01)	0.00	2.01	5,756	116	6	0.29%	0.11%	49.42	1.82%	-0.15%	n/a	n/a	n/a
SKUK	Active	Hejaz Sukuk Active ETF	1.33	5.22	0.05	-	0.26	5.22	0.05	-	0.26	69,104	72,451	74	1.32%	0.77%	0.96	5.46%	1.06%	-6.36%	2.66%	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	109.74	0.01	1.06	(24.64)	109.71	0.01	1.06	(24.51)	8,739,928	182,139	988	7.96%	0.11%	47.64	3.57%	-0.61%	-3.69%	0.73%	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	2.34	0.47	0.37	(0.20)	2.43	0.11	-	(0.16)	722,030	8,803	74	30.80%	0.20%	84.73	4.81%	4.35%	-5.52%	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	18.48	(0.67)	(0.95)	(7.06)	18.48	(0.67)	(0.97)	(7.14)	3,598,889	75,345	437	19.47%	0.17%	48.42	4.93%	2.51%	-1.69%	3.54%	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	14.48	(0.39)	0.00	(6.74)	14.48	(0.39)	0.01	(6.84)	666,887	69,730	385	4.60%	1.12%	9.47	12.00%	-1.41%	-0.03%	6.55%	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.13	0.03	0.00	0.11	3.13	0.03	0.00	0.07	867,716	97,656	79	27.71%	0.36%	8.93	7.52%	1.42%	-2.34%	5.18%	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	465.51	12.81	9.21	(164.36)	465.51	12.81	9.12	(167.54)	24,094,759	2,808,095	2,478	5.18%	0.19%	8.67	7.19%	1.64%	-0.30%	3.49%	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	100.11	(3.19)	(4.43)	(86.36)	100.11	(3.19)	(4.52)	(86.49)	8,322,203	336,651	741	8.31%	0.18%	25.15	3.63%	2.44%	0.15%	3.89%	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	5,007.66	156.29	111.89	1,417.47	5,007.44	147.83	104.88	1,411.03	190,934,146	4,951,788	8,853	3.81%	0.05%	38.81	9.55%	1.58%	-0.52%	4.06%	-0.89%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	175.27	2.89	0.95	6.85	175.23	2.54	0.60	6.86	6,400,789	179,086	1,947	3.65%	0.13%	36.00	9.93%	1.59%	0.04%	5.01%	-0.45%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	70.00	0.07	(0.79)	(6.75)	69.76	0.07	(0.79)	(6.77)	3,198,874	77,042	614	4.57%	0.13%	41.95	2.33%	1.70%	-0.59%	3.84%	-1.04%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	873.08	11.01	0.92	(9.32)	873.01	10.30	0.24	(11.27)	31,369,522	889,609	4,958	3.59%	0.07%	35.57	9.21%	1.67%	-0.94%	3.01%	-1.16%
WBND	ETF	Betashares Global Aggregate Bond Currency Hedged ETF	0.19	802.86	20.63	15.98	815.15	802.85	20.62	16.11	825.16	38,742,939	801,152	3,460	4.83%	0.11%	48.83	3.98%	1.78%	0.89%	n/a	n/a
XARO	Complex	Ardea Real Outcome Bond Complex ETF	0.50	144.18	(3.86)	(2.89)	(26.63)	143.90	(3.85)	(2.86)	(26.63)	4,664,194	185,518	501	3.23%	0.19%	25.11	1.48%	-0.18%	3.63%	2.92%	2.58%
Fixed Income - Fixed Term																						
28BB	Active	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.22	5.98	0.01	0.00	1.00	5.98	0.01	0.00	1.00	367,377	14,801	104	6.14%	0.10%	24.88	4.07%	0.54%	3.05%	n/a	n/a
29BB	Active	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.22	4.44	0.01	0.00	1.98	4.44	0.01	0.00	1.98	563,446	22,950	58	12.69%	0.10%	24.64	4.17%	0.76%	1.94%	n/a	n/a
30BB	Active	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.22	18.13	4.96	4.86	4.42	18.13	4.96	4.90	4.44	5,774,279	237,035	97	31.85%	0.10%	24.45	4.44%	0.66%	1.19%	n/a	n/a
31BB	Active	BetaShares 2031 Fixed Term Corporate Bond Active ETF	0.22	3.01	1.01	1.00	2.99	3.01	1.01	1.00	3.01	1,223,060	49,025	42	40.61%	0.10%	25.09	2.67%	0.73%	n/a	n/a	n/a
Cash																						
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	5,172.00	105.23	101.94	539.11	5,143.06	63.63	60.60	513.56	636,325,300	12,687,078	14,888	12.30%	0.02%	50.26	4.20%	0.42%	4.24%	4.34%	3.54%
BILL	ETF	iShares Core Cash ETF	0.07	1,246.62	(8.37)	(7.93)	202.31	1,262.72	9.75	10.25	219.06	131,488,162	1,307,779	4,857	10.55%	0.01%	100.67	4.27%	0.41%	4.25%	4.33%	3.48%
FSCF	ETF	First Sentier Active Cash Fund Active ETF	0.20	8.07	0.01	0.01	8.03	8.07	0.01	0.01	8.05	442,403	4,399	10	5.48%	0.02%	100.72	1.91%	0.37%	n/a	n/a	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	754.35	9.03	9.60	385.02	764.41	19.09	19.68	387.65	68,566,112	681,888	4,436	9.09%	0.02%	100.61	4.46%	0.39%	4.31%	4.46%	3.58%
MMKT	Active	Betashares Australian Cash Plus Active ETF	0.18	722.13	55.86	55.26	249.27	722.13	55.86	55.32	249.79	132,872,467	2,650,126	3,616	18.40%	0.02%	50.23	4.36%	0.45%	4.51%	4.49%	n/a
MONY	Active	Vaneck Cash Plus Active ETF	0.15	120.77	6.01	6.02	120.17	120.77	6.01	6.03	120.55	6,595,724	131,446	147	5.46%	0.04%	50.27	3.33%	0.38%	n/a	n/a	n/a
Mixed Asset																						
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	29.61	(2.28)	(2.57)	(6.25)	29.55	(2.28)	(2.59)	(6.24)	1,737,799	67,281	233	5.87%	0.29%	26.04	3.21%	1.59%	-0.03%	8.72%	2.96%
DCRD	ETF	Betashares Diversified Credit Income ETF	0.22	2.01	0.00	0.01	2.01	2.01	0.00	0.01	2.02	510,242	20,430	100	25.35%	0.15%	25.01	1.29%	0.15%	n/a	n/a	n/a
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	49.55	(0.73)	(1.33)	(4.04)	49.55	(0.73)	(1.33)	(4.03)	1,105,501	39,293	323	2.23%	0.20%	28.67	2.86%	2.19%	0.82%	10.88%	4.94%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	1,693.69	38.64	61.25	644.23	1,693.11	38.64	61.10	646.84	87,056,876	2,092,627	38,442	5.14%	0.05%	41.41	2.07%	-0.86%	4.98%	16.82%	10.44%
DVBA	ETF	Betashares Diversified Balanced ETF	0.19	3.24	0.01	0.00	3.26	3.24	0.01	0.00	3.25	348,140	14,055	62	10.73%	0.25%	24.92	0.59%	0.89%	n/a	n/a	n/a
DVGR	ETF	Betashares Diversified Growth ETF	0.19	2.76	0.02	0.01	2.78	2.76	0.02	0.01	2.77	146,179	5,875	54	5.30%	0.24%	24.89	0.57%	0.57%	n/a	n/a	n/a
DVHG	ETF	Betashares Diversified High Growth ETF	0.19	2.74	1.24	1.25	2.76	2.74	1.24	1.25	2.75	912,202	36,613	162	33.32%	0.24%	24.84	0.50%	-0.05%	n/a	n/a	n/a
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	115.61	2.02	0.07	4.44	115.50	2.01	0.07	4.31	3,522,126	113,423	1,302	3.05%	0.24%	31.45	2.60%	1.80%	0.43%	12.67%	6.50%
GROW	Active	Schroder Real Return Active ETF	0.69	87.24	0.56	1.43	19.05	86.91	0.97	1.83	19.27	2,810,600	700,736	252	3.22%	0.45%	3.97	5.32%	-0.44%	4.68%	10.38%	5.65%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	25.36	0.07	0.01	2.43	25.36	0.07	0.01	2.43	757,949	24,633	139	2.99%	0.31%	30.76	2.71%	0.72%	2.84%	10.94%	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	27.92	(0.15)	0.01	5.79	27.92	(0.15)	0.01	5.77	1,482,484	40,342	230	5.31%	0.24%	36.60	2.50%	-0.07%	3.79%	16.26%	n/a
VDAL	ETF	Vanguard Diversified All Growth Index ETF	0.27	536.63	21.78	28.45	337.57	538.32	20.90	27.54	339.05	43,912,248	758,533	49,168	8.18%	0.07%	57.67	2.56%	-0.60%	6.07%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	295.21	(2.29)	(2.55)	35.21	294.71	(2.29)	(2.56)	35.74	18,388,038	338,987	3,471	6.23%	0.07%	54.45	5.72%	0.83%	2.19%	8.14%	3.15%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	947.66	5.33	6.73	142.60	943.99	4.78	6.20	140.04	35,445,403	597,777	7,937	3.74%	0.06%	59.45	5.45%	0.56%	3.10%	10.80%	4.90%
VDIF	ETF	Vanguard Diversified Income ETF	0.32	53.90	2.03	1.60	28.08	53.89	1.50	1.10	27.72	5,875,622	111,831	2,908	10.90%	0.10%	53.36	5.55%	1.68%	7.20%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,619.76	23.15	31.30	346.52	1,616.79	18.09	26.33	346.85	61,356,938	907,921	41,822	3.79%	0.03%	67.58	4.29%	0.19%	4.47%	13.40%	6.97%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	4,148.92	11.14	45.74	621.57	4,146.38	6.64	41.27	621.16	117,935,997	1,552,570	45,593	2.84%	0.03%	75.86	3.48%	-0.11%	5.61%	16.08%	9.12%
^ VBAL	Active	VanEck Core+ Diversified Balanced Active ETF	0.39	1.22	(0.00)	-	1.19	1.22	(0.00)	-	1.19	112,836	5,571	9	9.27%	0.40%	20.27	3.16%	-0.49%	n/a	n/a	n/a
^ VGRO	Active	VanEck Core+ Diversified Growth Active ETF	0.39	2.95	(0.01)	-	2.93	2.95	(0.01)	-	2.96	118,661	5,832	24	4.02%	0.47%	20.36	4.13%	0.54%	n/a	n/a	n/a
^ VHGR	Active	VanEck Core+ Diversified High Growth Active ETF	0.39	4.37	(0.08)	-	4.38	4.07	(0.07)	-	4.14	163,901	8,046	56	3.75%	0.44%	20.26	4.99%	-1.75%	n/a	n/a	n/a
Currency																						
AUDS	Complex	Betashares Strong Australian Dollar Complex ETF	1.38	21.79	1.14	0.61	(12.95)	22.18	1.79	1.31	(12.89)	2,774,506	432,371	238	12.73%	0.26%	6.55	8.39%	2.34%	20.39%	7.69%	-6.03%
USD	ETF	Betashares U.S Dollar ETF	0.45	44.41	(2.51)	(2.19)	(19.89)	46.27	(0.32)	-	(17.44)	5,613,611	382,498	366	12.64%	0.12%	14.57	0.00%	-0.68%	-3.97%	0.55%	4.87%
YANK	Complex	Betashares Strong Us Dollar Complex ETF	1.38	5.75	(0.03)	-	0.97	5.75	(0.03)	-	0.99	1,148,151	108,772	63	19.97%	0.19%	10.38	0.00%	n/a	n/a	n/a	n/a
Commodity																						
BCOM	Complex	Global X Bloomberg Commodity Complex ETF	0.66	165.96	15.62	17.30	114.29	165.94	15.62	16.99	110.99	26,024,715	1,961,601	1,762	15.68%	0.23%	13.07	5.51%	-0.91%	19.50%	9.49%	n/a
GHLD	ETF	Global X Gold Bullion (Currency Hedged) ETF	0.35	232.52	(7.71)	2.63	142.73	232.51	(7.71)	2.56	108.62	10,357,501	163,469	1,962	4.45%	0.07%	61.61	0.00%	-4.27%	-1.71%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	432.40	(25.61)	(1.95)	109.41	435.92	(22.01)	1.80	109.76	36,547,030	777,742	4,436	8.45%	0.06%	45.04	0.00%	-5.20%	-7.10%	22.28%	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	774.30	7.91	47.24	413.84	774.27	7.91	46.83	408.23	86,707,449	1,478,118	4,720	11.20%	0.08%	56.63	0.00%	-5.08%	-6.98%	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	117.88	(12.96)	-	39.37	117.79	(12.95)	-	42.03	11,267,216	30,760	712	9.56%	0.21%	336.79	0.00%	-9.90%	-10.54%	17.94%	12.21%
ETPMPT	SP	Global X Physical Platinum	0.49	67.67	(11.06)	1.08	21.29	67.65	(11.05)	0.95	23.20	4,492,159	20,965	494	6.64%	0.23%	190.26	0.00%	-15.25%	-16.42%	11.81%	8.41%

Spotlight:
ETPs

Exchange Traded Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 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.)
ETPMAG	SP	Global X Physical Silver	0.49	1,171.87	(229.38)	2.88	207.27	1,169.43	(228.84)	2.72	230.50	114,207,542	1,533,313	10,032	9.75%	0.08%	67.01	0.00%	-16.56%	-2.47%	25.41%	17.62%
ETPMPD	SP	Global X Physical Palladium	0.49	13.58	(3.33)	-	4.05	13.58	(3.33)	-	3.69	1,245,383	8,784	316	9.17%	0.36%	129.35	0.00%	-19.69%	-37.09%	-7.92%	-12.27%
GOLD	SP	Global X Physical Gold	0.40	5,446.79	(345.92)	(39.70)	144.83	5,415.30	(344.09)	(43.24)	136.90	214,718,894	3,992,336	28,253	3.94%	0.04%	51.89	0.00%	-5.22%	-7.39%	21.33%	18.53%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	265.86	18.08	32.32	83.07	265.81	18.09	30.92	81.90	47,133,971	798,654	3,135	17.73%	0.08%	56.21	0.00%	-5.18%	-7.40%	21.51%	n/a
OOO	Complex	Betashares Crude Crude Oil Index Currncy Hdg Complex ETF	1.29	123.41	9.47	(9.08)	(62.68)	127.32	13.84	(5.07)	(73.96)	53,723,857	5,142,228	3,096	43.53%	0.14%	11.20	2.93%	16.67%	123.36%	26.74%	19.88%
PMGOLD	SP	Perth Mint Gold	0.15	2,327.78	(97.31)	25.06	398.32	2,313.19	(111.90)	9.21	347.89	213,558,895	3,668,625	15,677	9.17%	0.06%	56.50	0.00%	-4.99%	-7.05%	21.72%	18.89%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	1,127.50	(45.58)	4.22	(125.59)	1,126.42	(45.55)	4.19	(123.37)	46,599,708	1,510,006	6,662	4.13%	0.06%	30.01	5.53%	-4.24%	-1.18%	24.14%	15.02%
Crypto Assets																						
BTXX	ETF	DigitalX Bitcoin ETF	0.49	41.51	(3.03)	-	0.96	41.43	(3.02)	-	1.06	1,347,337	53,572	454	3.25%	0.21%	24.14	0.00%	-6.80%	-34.76%	n/a	n/a
IBIT	ETF	iShares Bitcoin ETF	0.25	65.57	2.50	7.71	61.92	65.57	2.50	7.42	62.62	14,511,322	656,349	1,975	22.13%	0.15%	21.07	0.00%	-7.79%	-25.29%	n/a	n/a
QBTC	ETF	Betashares Bitcoin ETF	0.45	47.93	(3.68)	-	26.06	47.93	(3.68)	0.00	25.68	5,927,000	259,165	3,041	12.37%	0.18%	21.64	0.00%	-7.12%	-34.46%	n/a	n/a
QETH	ETF	Betashares Ethereum ETF	0.45	31.93	(4.99)	1.56	14.88	31.93	(4.99)	1.33	14.28	8,265,522	336,683	1,923	25.88%	0.22%	22.10	0.00%	-17.10%	-46.37%	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.45	303.70	(23.84)	(1.09)	59.85	303.29	(23.80)	(1.12)	58.47	32,195,241	1,357,768	4,310	10.60%	0.13%	22.41	0.00%	-6.94%	-33.99%	n/a	n/a
Australian Indices																						
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	123,816.46	n/a	1.38%	3.69%	13.35%	8.00%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,239.33	n/a	-6.43%	-14.36%	10.03%	0.64%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	74,598.65	n/a	1.67%	-13.41%	12.28%	3.23%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	925.06	n/a	3.53%	8.86%	13.46%	14.21%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	n/a	n/a	-51.37%	0.00%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,564.00	n/a	n/a	n/a	10.38%	83.79%

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first business day of the month until the last business day of the month. Bid/ask spread points are only considered during the continuous trading period, and only when the spread is defined and non-negative.
^ Identifies an ETF that invests in whole or in part into another ETF admitted to ASX.

** Funds Inflow / Outflow represents the value of the units that were issued and redeemed during the month, as disclosed by the issuer. 12M Funds Inflow / Outflow represents the cumulative value of monthly reported inflows and outflows on a rolling twelve month basis.

*** CHESS Funds Inflow / Outflow represents the number of CHESS units changed times by the end of the month close. 12M CHESS Funds Inflow / Outflow represents the cumulative value of monthly reported CHESS inflows and outflows on a rolling twelve month basis.

The FUM for each ETP is based off the last reported number of units multiplied by the closing price on the last Transaction day of the month. This figure does not take into account fund-of-fund structures that invest into other ASX-quoted ETPs (i.e. these figures may appear to double-count the figure).
MER (management expense ratio) figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, managment 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 Oct-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 Trusts)

ASX

Listed Investments Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

IRESS Watchlist: /XIC			Activity									Prices		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	0.14	No	8,401.73	(100.91)	118,872,130	17,542,023	25,547	1.41%	-15.0%	30/09/2026	7.82	6.65	7.40	6.33	5.00%	5.04%	0.07%	8.31%	2.13%
AMH	Shares	AMCIL Limited	0.57	No	272.35	(13.86)	1,912,787	2,194,007	345	0.70%	-13.0%	30/09/2026	1.04	0.91	1.07	0.81	3.87%	-4.42%	-14.58%	4.26%	-1.41%
ARG	Shares	Argo Investments Limited	0.16	No	6,998.08	(14.69)	76,338,720	8,336,989	13,048	1.09%	-14.8%	30/09/2026	10.80	9.20	9.57	8.45	4.18%	1.09%	7.54%	9.91%	5.14%
AUI	Shares	Australian United Investment Company Limited	0.10	No	2,664.71	104.85	21,854,077	1,836,428	2,920	0.82%	-13.6%	30/09/2026	13.85	11.96	12.42	10.27	3.09%	2.68%	12.40%	16.24%	10.12%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,436.7	(60.54)	16,374,546	9,223,576	3,284	1.14%	-10.8%	30/09/2026	2.03	1.81	1.97	1.68	5.47%	-1.66%	6.89%	9.16%	8.85%
CAM	Shares	Clime Capital Limited	n/a	n/a	85.18	(10.77)	3,946,536	6,386,884	588	4.63%	-23.3%	30/09/2026	0.82	0.63	0.73	0.59	8.64%	1.87%	0.58%	2.38%	1.25%
CDM	Shares	Cadence Capital Limited	1.00	Yes	220.53	(14.14)	3,764,996	5,086,766	982	1.71%	-0.8%	30/09/2026	0.77	0.76	0.87	0.67	7.89%	-3.29%	16.75%	13.32%	3.86%
CIN	Shares	Carlton Investments Limited	0.10	No	921.96	(26.34)	3,326,362	97,353	250	0.36%	-26.2%	30/09/2026	47.02	34.70	37.88	32.70	3.40%	0.86%	3.94%	14.33%	6.33%
DJW	Shares	Djerriwarrh Investments Limited	0.41	No	779.31	(14.35)	14,545,022	4,925,443	2,686	1.87%	-11.0%	30/09/2026	3.28	2.92	3.15	2.71	6.68%	2.40%	3.72%	10.88%	5.33%
FGX	Shares	Future Generation Australia Limited	1.00	No	568.38	14.42	7,293,836	5,456,220	2,854	1.28%	-0.4%	30/09/2026	1.34	1.33	1.44	1.26	5.41%	3.76%	8.82%	15.20%	7.14%
FSI	Shares	Flagship Investments Limited	n/a	Yes	28.59	(3.09)	819,927	744,430	133	2.87%	-20.4%	30/09/2026	1.44	1.15	2.05	1.05	9.08%	-5.22%	-43.02%	-6.74%	-10.35%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	44.51	(0.15)	187,261	431,790	58	0.42%	-25.1%	30/09/2026	0.57	0.43	0.45	0.42	5.81%	3.49%	9.29%	7.29%	3.59%
MIR	Shares	Mirrabooka Investments Limited	0.52	No	517.06	(55.35)	9,298,708	4,010,231	2,755	1.80%	-11.7%	30/09/2026	2.64	2.33	3.29	2.27	4.72%	-0.86%	-24.34%	-0.78%	-4.69%
NGE	Shares	NGE Capital Limited	n/a	n/a	39.62	(4.44)	545,167	453,933	26	1.38%	-21.1%	30/09/2026	1.58	1.25	1.45	1.16	0.00%	-5.20%	-11.93%	13.06%	9.28%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.41	(1.33)	104,233	898,246	48	7.39%	-58.9%	30/09/2026	0.43	0.18	0.22	0.08	0.00%	-48.57%	-55.10%	-3.45%	-14.75%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	496.3	(46.74)	11,208,454	4,923,448	3,217	2.26%	-13.7%	30/09/2026	2.76	2.38	3.44	2.09	15.26%	-6.30%	-25.99%	8.60%	-4.16%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	415.38	(60.42)	10,579,291	9,546,366	2,686	2.55%	0.4%	30/09/2026	1.14	1.14	1.30	1.05	7.02%	-5.70%	-3.68%	9.48%	4.94%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,125.06	(257.86)	76,758,595	74,143,846	13,967	6.82%	-6.6%	30/09/2026	1.21	1.14	1.89	0.94	13.66%	-5.53%	-35.66%	-0.52%	-4.18%
WHF	Shares	Whitefield Industrials Limited	0.35	No	573.15	(29.70)	7,777,915	1,671,785	1,448	1.36%	-21.1%	30/09/2026	5.98	4.72	5.65	4.46	5.56%	0.42%	-9.26%	3.17%	1.86%
WLE	Shares	WAM Leaders Limited	1.00	Yes	2,071.09	17.41	51,470,847	40,410,557	11,654	2.49%	-0.4%	30/09/2026	1.31	1.31	1.45	1.25	3.68%	-1.92%	1.13%	6.54%	5.35%
Equity - Australia Small/Mid Cap																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	72.12	(9.92)	2,242,647	2,603,341	467	3.11%	-20.8%	30/09/2026	1.11	0.88	1.05	0.78	11.08%	-3.71%	-0.28%	3.96%	-3.85%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.76	0.08	1,922	176,256	7	0.25%	n/a	30/09/2026	0.00	0.01	0.02	0.01	0.00%	-18.18%	-65.49%	n/a	-35.37%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	11.71	(1.80)	110,993	181,632	22	0.95%	-31.7%	30/09/2026	0.94	0.64	1.26	0.55	8.67%	2.46%	-42.60%	-11.29%	-11.41%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	134.13	(14.04)	2,907,928	3,424,358	1,042	2.17%	-47.2%	30/09/2026	1.63	0.86	1.28	0.81	8.60%	2.33%	-20.96%	-0.62%	-6.71%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	18.88	(1.08)	282,642	734,276	122	1.50%	-37.5%	30/09/2026	0.68	0.43	0.53	0.34	7.06%	-9.41%	-18.02%	1.44%	-8.38%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.52	-	-	-	-	0.00%	n/a	30/09/2026	Suspended	Suspended	0.04	0.02	n/a	n/a	n/a	n/a	n/a
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	27.25	(0.23)	672,906	1,132,859	162	2.47%	-7.6%	30/09/2026	0.66	0.61	0.70	0.50	7.87%	-2.46%	6.13%	-0.56%	-2.54%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	32.47	(0.74)	999,344	2,157,071	359	3.08%	2.2%	30/09/2026	0.45	0.46	0.54	0.37	9.13%	-1.47%	13.17%	0.04%	-5.74%
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	39.6	(2.64)	994,836	3,379,437	354	2.51%	27.1%	30/09/2026	0.24	0.31	0.45	0.28	12.30%	-1.64%	-17.90%	-11.27%	-9.35%
RYD	Shares	Ryder Capital Limited	1.25	Yes	168.35	(1.61)	1,512,955	707,497	340	0.90%	-4.4%	30/09/2026	2.24	2.14	2.30	1.67	5.61%	-0.44%	33.02%	42.49%	14.81%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	46.66	(4.62)	261,107	469,343	81	0.56%	-24.3%	30/09/2026	0.79	0.60	0.80	0.50	6.72%	-6.72%	-18.75%	7.91%	-3.72%
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	141.45	0.60	2,347,726	1,060,320	760	1.66%	-3.7%	30/09/2026	2.26	2.18	2.95	2.08	6.47%	8.99%	-4.39%	19.10%	5.95%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	113.41	(0.61)	544,534	746,005	209	0.48%	-7.5%	30/09/2026	0.81	0.75	0.95	0.69	7.52%	-1.84%	-14.17%	14.36%	3.50%
WAX	Shares	WAM Research Limited	1.00	Yes	166.41	(14.23)	5,893,856	6,862,846	1,503	3.54%	11.5%	30/09/2026	0.77	0.86	1.29	0.74	11.63%	-2.24%	-28.41%	2.67%	-4.37%
WMI	Shares	WAM Microcap Limited	1.00	Yes	310.88	(84.40)	10,588,044	8,532,074	2,600	3.41%	10.2%	30/09/2026	1.18	1.30	1.71	1.07	8.23%	-9.76%	-24.91%	3.61%	-2.41%
Equity - Australia Strategy																					
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	190.54	(4.94)	2,689,306	2,762,593	793	1.41%	-18.6%	30/09/2026	1.20	0.98	1.05	0.95	3.08%	-1.03%	-0.74%	4.57%	4.80%
KAT	Shares	Katana Capital Limited	1.25	Yes	42.52	(1.05)	100,461	73,604	21	0.24%	-12.6%	30/09/2026	1.57	1.38	1.44	1.33	5.09%	4.04%	5.66%	10.55%	7.43%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,036.86	(44.92)	21,541,708	15,532,040	5,697	2.08%	22.8%	30/09/2026	1.15	1.41	1.56	1.27	4.68%	-1.21%	4.24%	13.84%	9.30%
SET	Shares	Solaris Australian Equity Income Plus Limited	0.85	No	199.7	(3.77)	5,268,882	2,576,388	1,462	2.64%	6.8%	30/09/2026	1.99	2.13	2.25	1.98	0.70%	0.03%	n/a	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	88.98	(9.04)	248,639	453,374	61	0.28%	-99.4%	30/09/2026	95.60	0.55	0.69	0.49	5.00%	-2.73%	-17.30%	13.64%	4.86%
WHI	Shares	Whitefield Income Limited	0.06	no	380.89	(26.22)	5,337,954	4,308,581	1,278	1.40%	7.6%	30/09/2026	1.18	1.27	1.45	1.21	6.39%	-2.08%	-5.41%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	135.23	(23.78)	7,664,513	8,085,282	1,398	5.67%	0.9%	30/09/2026	1.03	1.04	1.20	0.84	5.95%	-12.08%	-2.29%	20.39%	6.80%
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	194.54	(14.41)	3,432,428	3,161,114	839	1.76%	-10.2%	30/09/2026	1.27	1.14	1.20	1.06	5.70%	-1.26%	7.49%	11.00%	4.09%
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	466.59	(25.23)	12,551,519	8,034,896	2,757	2.69%	4.2%	30/09/2026	1.56	1.63	1.76	1.43	4.07%	-3.73%	3.49%	n/a	n/a
Equity - Global																					
FGG	Shares	Future Generation Global Limited	1.00	No	655.45	(4.02)	9,094,889	5,618,029	2,034	1.39%	1.5%	30/09/2026	1.61	1.63	1.81	1.48	7.48%	0.00%	10.37%	21.52%	8.55%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	41.23	(3.84)	132,663	101,947	42	0.32%	-31.7%	30/09/2026	1.84	1.26	1.75	1.22	3.98%	5.23%	-5.67%	20.34%	3.72%
GFL	Shares	Global Masters Fund Limited	0.85	No	31.6	(1.13)	157,458	58,343	43	0.50%	-36.4%	30/09/2026	4.22	2.68	3.78	2.65	0.00%	4.48%	-24.99%	1.98%	1.65%
GLS	Shares	L1 Global Long Short Fund Limited	1.10	Yes	1,169.44	8.41	91,424,576	48,676,730	22,524	7.82%	10.4%	30/09/2026	1.78	1.97	2.13	1.52	1.49%	-2.06%	21.52%	22.72%	13.60%
GVF	Shares	Staude Capital Global Value Fund Limited	1.50	No	255.42	(20.27)	3,697,860	2,891,039	671	1.45%	2.6%	30/09/2026	1.29	1.33	1.48	1.25	4.98%	-4.91%	-2.84%	11.97%	9.06%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	122.94	(153.10)	2,457,834	2,139,766	680	2.00%	-8.1%	30/09/2026	1.25	1.15	1.23	1.03	4.83%	0.00%	8.88%	16.94%	5.23%
LRT	Units	Lowell Resources Fund	2.17	Yes	87.39	(13.60)	875,081	476,317	304	1.00%	-16.1%	30/09/2026	2.38	2.00	3.10	1.64	7.16%	-14.00%	-6.46%	13.99%	6.27%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	120.41	(12.14)	1,479,789	1,744,023	482	1.23%	-21.7%	30/09/2026	1.15	0.90	1.12	0.75	0.00%	-6.67%	-9.21%	28.37%	16.42%
MFF	Shares	MFF Capital Investments Limited	0.40	No	3,123.69	(61.14)	32,958,866	6,302,121	6,016	1.06%	9.3%	30/09/2026	5.02	5.48	5.50	4.40	3.83%	-1.70%	16.46%	31.35%	18.74%
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,931.01	146.30	46,456,150	14,668,640	7,492	2.41%	8.9%	30/09/2026	2.94	3.20	3.50	2.55	4.53%	-0.94%	24.76%	31.98%	23.39%

Spotlight:

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

ASX

Listed Investments Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

IRESS Watchlist: /XIC			Activity										Prices	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.)
RG1	Shares	Regal Partners Global Investments Limited	1.50	Yes	558.69	(37.30)	19,869,595	8,235,460	1,652	3.56%	-5.9%	30/09/2026	2.73	2.57	2.77	1.91	4.28%	-6.23%	31.18%	24.41%	10.69%
WGB	Shares	WAM Global Limited	1.25	Yes	729.99	(28.77)	18,648,886	9,355,556	3,401	2.55%	-4.8%	30/09/2026	2.12	2.02	2.53	1.85	6.53%	0.50%	-12.75%	11.44%	3.42%
Equity - Asia																					
8IH	CDI	8I Holdings Ltd	n/a	No	4.53	(2.09)	2,710	244,563	6	0.06%	-73.0%	30/09/2026	0.04	0.01	0.04	0.01	0.00%	-8.33%	-64.62%	13.10%	-36.90%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	284.7	(80.58)	14,405,365	7,042,020	820	5.06%	-16.7%	30/09/2026	3.00	2.50	3.04	1.91	7.20%	-18.80%	-8.46%	10.74%	6.65%
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	82.17	(0.64)	17,659	12,706	19	0.02%	-10.6%	30/09/2026	1.55	1.39	1.58	1.35	7.58%	1.86%	2.98%	10.54%	25.46%
AIX	Units	AI Private Opportunities Trust	0.65	Yes	248.27	(11.21)	4,696,543	556,033	1,110	1.89%	-11.6%	30/09/2026	10.24	9.05	10.04	7.30	0.00%	2.76%	n/a	n/a	n/a
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.35	(1.93)	847,956	3,717,591	178	19.49%	-21.0%	30/09/2026	0.33	0.26	0.27	0.14	0.00%	-2.15%	37.63%	5.77%	-1.90%
CD1	Units	Cd Private Equity Fund I	0.33	No	10.23	0.55	411,624	1,487,675	74	4.02%	-52.5%	30/09/2026	0.61	0.29	0.43	0.25	0.00%	-3.45%	-25.53%	-12.18%	-7.39%
CD2	Units	Cd Private Equity Fund II	0.33	No	16.79	1.84	283,448	988,073	83	1.69%	-57.6%	30/09/2026	0.66	0.28	0.48	0.25	0.00%	14.29%	-11.91%	-6.92%	0.32%
CD3	Units	Cd Private Equity Fund III	0.33	No	54.74	(4.32)	607,149	799,284	148	1.11%	-50.3%	30/09/2026	1.50	0.75	1.02	0.74	0.00%	2.01%	-17.40%	-4.64%	8.31%
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	39.95	4.02	784,264	358,508	130	1.96%	11.1%	30/09/2026	2.04	2.26	2.51	1.79	6.64%	-3.98%	26.80%	20.26%	5.02%
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	634.28	(75.56)	13,990,630	4,948,148	3,084	2.21%	-15.1%	30/09/2026	3.44	2.92	3.26	2.65	6.68%	-5.14%	-8.09%	18.17%	0.02%
LGF	Shares	L1 Gold Fund Limited	1.00	Yes	1,444.14	361.14	24,992,632	11,145,144	4,892	1.73%	6.4%	30/09/2026	2.19	2.33	2.45	1.61	0.00%	-3.43%	n/a	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	2,764.09	(377.52)	47,600,156	10,625,627	13,214	1.72%	13.3%	30/09/2026	4.25	4.82	5.09	3.47	3.03%	-9.75%	29.08%	23.07%	15.01%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	33.68	(2.28)	105,033	89,677	43	0.31%	-13.1%	30/09/2026	1.35	1.18	1.39	1.08	2.89%	-5.08%	-1.14%	8.67%	3.00%
UWC	Shares	Underwood Capital Limited	n/a	No	10.46	(0.68)	96,964	1,832,513	48	0.93%	-50.7%	30/09/2026	0.11	0.05	0.07	0.04	0.00%	-3.70%	-24.70%	-3.57%	-5.49%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	394.75	0.32	9,022,600	6,405,600	3,867	2.29%	-28.0%	30/09/2026	1.87	1.35	1.99	1.29	4.94%	10.41%	17.00%	4.60%	4.35%
RF1	Units	Regal Investment Fund	1.50	No	626.59	(130.54)	15,913,513	5,105,213	3,528	2.54%	-3.7%	30/09/2026	3.53	3.40	3.82	2.84	7.60%	-11.76%	-2.12%	11.51%	2.52%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	32.42	(5.30)	295,086	2,918,649	59	0.91%	-49.3%	30/09/2026	0.21	0.11	0.14	0.09	0.00%	-12.38%	-29.30%	-10.89%	-27.34%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	160.65	(50.11)	6,522,723	2,742,003	1,938	4.06%	-22.1%	30/09/2026	3.34	2.60	3.28	1.88	5.77%	-16.15%	14.70%	16.78%	2.39%
TVL	Shares	Touch Ventures Limited	n/a	No	40.38	(0.71)	58,541	1,028,825	43	0.14%	-44.8%	30/09/2026	0.11	0.06	0.07	0.05	0.00%	-1.72%	-6.57%	-9.54%	-31.72%
WQG	Shares	WCM Global Growth Limited	1.25	Yes	527.57	(64.38)	10,454,796	5,255,946	1,776	1.98%	1.0%	30/09/2026	2.06	2.08	2.26	1.61	4.23%	-9.38%	-3.12%	28.17%	9.91%
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	466.24	(14.16)	3,965,441	1,591,087	647	0.85%	0.8%	30/09/2026	2.50	2.52	2.66	2.30	3.97%	-1.98%	4.89%	14.21%	6.45%
Fixed Income - Global Dollar																					
KIT	Units	Kapstream Investment Trust	1.39	No	157.36	(21.33)	8,074,971	4,811,861	1,664	5.13%	-10.0%	30/09/2026	2.00	1.80	1.98	1.62	4.09%	-9.07%	n/a	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	632.17	(61.28)	17,912,687	8,861,182	5,223	2.83%	-10.9%	30/09/2026	2.32	2.07	2.34	1.94	9.68%	-4.51%	-4.75%	7.03%	5.29%
LF1	Units	La Trobe Private Credit Fund	1.93	No	254.95	(4.94)	6,672,648	3,578,149	1,283	2.62%	-3.6%	30/09/2026	1.96	1.89	2.03	1.78	7.74%	0.69%	2.65%	n/a	n/a
MA1	Units	MA Credit Income Trust	0.90	n/a	501.99	(43.49)	18,401,430	9,942,341	4,041	3.67%	-3.8%	30/09/2026	n/a	n/a	2.05	1.70	n/a	-3.58%	0.42%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	786.58	(19.92)	19,973,501	18,618,220	3,394	2.54%	-0.9%	30/09/2026	1.10	1.09	1.20	1.02	7.19%	-0.34%	-2.80%	8.98%	7.29%
PCX	Units	Pengana Global Private Credit Trust	1.20	No	248.46	(9.92)	6,523,371	3,328,129	1,033	2.63%	0.9%	30/09/2026	1.98	2.00	2.07	1.89	7.80%	-2.36%	4.61%	n/a	n/a
Fixed Income - Australian Dollar																					
DN1	Units	Dominion Income Trust 1	0.50	No	339.83	(4.45)	6,641,890	68,316	829	1.95%	-2.0%	30/09/2026	100.22	101.70	103.39	95.05	7.36%	0.98%	5.95%	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,358.15	48.09	46,103,886	23,042,961	8,236	3.39%	-0.5%	30/09/2026	2.01	2.00	2.09	1.93	7.77%	0.94%	5.77%	8.21%	7.63%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	454.25	(80.07)	25,670,869	17,652,523	5,328	5.65%	-17.2%	30/09/2026	1.93	1.60	1.98	1.26	9.51%	-15.35%	-21.13%	-6.22%	0.15%
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	219.55	(40.88)	4,949,859	3,354,384	1,144	2.25%	-25.9%	30/09/2026	2.30	1.70	2.03	1.36	6.28%	-13.11%	-16.99%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,986.95	(348.94)	106,707,164	63,528,004	24,140	5.37%	-11.0%	30/09/2026	1.96	1.75	2.02	1.60	9.30%	-6.59%	-8.82%	0.47%	2.74%
REV	Units	Revolution Private Credit Income Trust	0.95	No	430.8	(6.51)	17,957,616	9,266,371	2,413	4.17%	-2.1%	30/09/2026	2.00	1.96	2.04	1.90	8.08%	1.18%	6.07%	n/a	n/a
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	42.98	(5.16)	850,754	183,230	442	1.98%	-20.2%	30/09/2026	5.97	4.76	5.94	4.19	12.75%	2.78%	-5.52%	8.90%	5.60%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		123,816.46	127,307.00	113,530.66	n/a	1.38%	3.69%	n/a	n/a
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		11,239.33	13,901.02	10,948.22	n/a	-6.43%	-14.36%	13.35%	8.00%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		74,598.65	85,526.39	69,874.96	n/a	1.67%	-13.41%	10.03%	0.64%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		925.06	939.30	830.82	n/a	3.53%	8.86%	12.28%	3.23%
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	13.46%	14.21%
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 Oct-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 30-09-26
Past Performance is not a reliable indicator of future performance.

Spotlight:
AREITs

AREIT Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 2026

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.)
ASX A-REIT Profiles			**Activity**						**Prices**			**Returns**				
Property - Australia																
ABG	Stapled	Abacus Group	750.67	(31.28)	21,084,795	26,233,331	29,873	2.8%	0.84	1.27	0.78	10.12%	-2.33%	-23.13%	4.45%	-11.21%
APW	Ord Units	Aims Property Securities Fund	173.62	-	19,510	4,982	21	0.0%	3.90	4.20	3.00	0.00%	0.00%	20.43%	46.12%	27.30%
APZ	Stapled	Aspen Group	1,088.86	(58.57)	112,173,173	24,947,508	75,607	10.3%	4.75	6.43	4.19	2.32%	7.22%	-8.06%	47.53%	28.93%
ARF	Stapled	Arena REIT.	1,083.02	135.77	144,105,316	60,328,838	87,875	13.3%	2.65	3.84	1.99	7.15%	25.00%	-22.64%	-0.71%	-5.58%
BWF	Fpo	Blackwall Limited	15.89	(1.20)	189,115	1,827,851	227	1.2%	0.09	0.25	0.09	55.56%	-6.25%	-50.57%	-29.86%	-21.57%
BWP	Ord Units	BWP Group	2,835.46	(47.13)	107,324,686	30,324,963	61,986	3.8%	3.61	4.11	3.40	5.37%	0.28%	-0.93%	9.15%	1.79%
CDP	Ord Units	Carindale Property Trust	450.92	4.96	2,200,982	412,867	426	0.5%	5.45	5.88	5.16	5.48%	0.00%	6.31%	19.16%	9.36%
CHC	Stp Forus	Charter Hall Group	9,753.20	614.90	1,042,661,871	54,087,026	393,372	10.7%	20.62	25.95	17.49	2.46%	9.33%	-5.46%	38.76%	7.60%
CIP	Ord Units	Centuria Industrial REIT	1,791.99	(31.22)	148,420,319	53,309,901	56,858	8.3%	2.87	3.57	2.68	5.90%	1.06%	-14.29%	5.78%	0.42%
CLW	Stapled	Charter Hall Long Wale REIT	2,456.01	(72.24)	166,737,757	51,057,090	76,353	6.8%	3.40	4.34	3.11	7.50%	3.03%	-14.18%	11.27%	-0.43%
CMW	Stapled	Cromwell Property Group	890.41	(104.75)	42,660,715	129,617,841	33,398	4.8%	0.34	0.49	0.32	8.90%	0.00%	-21.29%	9.88%	-9.05%
COF	Ord Units	Centuria Office REIT	522.67	(2.99)	14,413,224	17,044,853	16,567	2.8%	0.88	1.22	0.81	11.23%	2.94%	-17.79%	1.96%	-10.36%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	924.06	44.53	50,755,108	21,911,214	49,540	5.5%	2.49	3.26	2.15	6.95%	8.26%	-17.71%	7.68%	-2.86%
CQR	Ord Units	Charter Hall Retail REIT	2,162.17	(116.25)	180,946,425	51,365,596	94,586	8.4%	3.72	4.24	3.34	6.92%	4.49%	-3.46%	15.11%	5.21%
DGT	Stapled	DigiCo Infrastructure REIT	1,246.71	(221.66)	133,966,221	62,401,277	89,626	10.7%	2.23	3.07	1.60	5.38%	-13.90%	-10.53%	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	366.35	(10.83)	14,225,734	5,274,656	9,068	3.9%	2.73	2.96	2.48	7.66%	0.74%	0.67%	15.55%	3.17%
DXI	Stapled	Dexus Industria REIT.	740.10	2.63	37,629,804	16,281,547	30,790	5.1%	2.40	2.84	2.20	6.92%	1.69%	-9.88%	6.92%	-0.63%
DXS	Stapled	Dexus	6,128.46	(71.11)	452,122,271	79,879,380	131,147	7.4%	5.74	7.48	5.30	6.45%	0.00%	-16.42%	2.06%	-6.46%
GDF	Stapled	Garda Property Group	249.12	23.93	4,021,002	3,613,142	2,067	1.6%	1.15	1.24	0.99	7.64%	10.10%	6.00%	13.30%	-0.18%
GDI	Stapled	GDI Property Group	345.09	(13.90)	9,928,244	15,846,347	6,286	2.9%	0.64	0.67	0.58	7.81%	2.40%	4.97%	16.52%	-4.20%
GMG	Stapled	Goodman Group	55,478.37	(1,223.74)	2,997,997,657	113,339,105	686,358	5.4%	27.00	33.18	24.56	1.11%	-0.66%	-17.52%	10.22%	5.49%
GOZ	Stapled	Growthpoint Properties Australia	1,482.81	(86.78)	25,488,144	13,223,021	33,930	1.7%	1.97	2.63	1.84	9.36%	-0.76%	-17.03%	8.41%	-7.27%
GPT	Stapled	GPT Group	9,348.02	344.80	641,349,148	138,831,180	136,189	6.9%	4.88	5.75	4.35	4.97%	6.78%	-4.69%	16.25%	4.17%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	407.13	8.25	18,030,188	24,412,869	12,925	4.4%	0.74	0.85	0.60	2.03%	2.00%	11.03%	-15.73%	-15.20%
HDN	Ord Units	Homeco Daily Needs REIT	2,353.75	41.84	132,570,016	122,655,564	53,572	5.6%	1.13	1.42	1.01	7.64%	4.17%	-11.61%	8.92%	1.82%
HMC	Fpo	HMC Capital Limited	1,237.85	(103.15)	112,188,762	39,951,526	82,437	9.1%	3.00	4.62	2.16	4.00%	-1.96%	1.07%	-8.38%	-15.23%
INA	Stapled	Ingenia Communities Group	2,164.27	672.51	409,765,616	85,437,644	158,635	18.9%	5.31	5.66	3.49	1.81%	9.71%	-3.29%	13.15%	-1.57%
LED	Stapled	Ldr Capital Property Fund	134.31	(36.63)	948,697	2,641,442	382	0.7%	0.33	0.68	0.33	14.77%	-12.00%	-45.12%	-13.55%	-12.26%
MGR	Stapled	Mirvac Group	7,238.46	57.00	647,082,372	356,669,693	157,136	8.9%	1.87	2.35	1.61	5.09%	0.81%	-14.84%	5.86%	-3.50%
QRI	Ord Units	Qualitas Real Estate Income Fund	921.44	(44.18)	39,902,229	27,713,132	22,302	4.3%	1.46	1.63	1.38	8.25%	2.83%	-1.15%	5.63%	5.77%
REP	Stapled	Ram Essential Services Property Fund	215.46	15.03	3,465,506	8,234,730	1,269	1.6%	0.43	0.62	0.40	9.88%	0.00%	-22.43%	-4.72%	-8.27%
RFF	Stapled	Rural Funds Group	763.86	5.85	27,818,161	14,508,712	30,367	3.6%	1.96	2.28	1.86	5.98%	0.00%	8.87%	9.37%	-1.27%
RGN	Stapled	Region Group	2,650.39	76.21	153,534,054	69,238,642	59,673	5.8%	2.31	2.49	2.08	6.10%	3.59%	0.38%	12.17%	2.21%
SCG	Stapled	Scentre Group	18,669.04	(81.44)	897,705,743	260,507,437	145,637	4.8%	3.57	4.27	3.28	5.08%	2.00%	-8.03%	19.45%	9.07%
SGP	Stapled	Stockland	10,456.07	(145.90)	964,774,862	230,231,072	194,008	9.2%	4.30	6.41	3.71	5.86%	-0.23%	-28.17%	12.45%	4.79%
TOT	Stapled	360 Capital REIT	88.34	1.12	514,956	1,311,273	231	0.6%	0.40	0.44	0.38	7.97%	0.00%	5.41%	2.15%	-5.53%
VCX	Stapled	Vicinity Centres	11,373.53	(180.90)	1,020,157,267	435,438,456	160,403	9.0%	2.43	2.73	2.21	5.10%	2.97%	1.28%	18.63%	13.06%
WOT	Stapled	Wotso	87.54	1.59	136,670	252,077	83	0.2%	0.55	0.69	0.45	5.09%	2.80%	-6.51%	-19.24%	-13.37%
WPR	Stapled	Waypoint REIT	1,436.76	(97.96)	95,153,988	45,299,092	69,328	6.6%	2.20	2.73	2.00	7.74%	0.92%	-10.91%	8.37%	2.37%
Property - Global																
URF	Stapled	US Masters Residential Property Fund	75.73	(3.44)	194,308	1,760,195	664	0.3%	0.11	0.13	0.10	0.00%	0.00%	-4.04%	10.63%	5.52%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	123,816.46	127,307.00	113,530.66	n/a	1.38%	3.69%	13.35%	8.00%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	11,239.33	13,901.02	10,948.22	n/a	-6.43%	-14.36%	10.03%	0.64%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	74,598.65	85,526.39	69,874.96	n/a	1.67%	-13.41%	12.28%	3.23%

Spotlight:
AREITs

AREIT Product Summary - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 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	925.06	939.30	830.82	n/a	3.53%	8.86%	13.46%	14.21%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	n/a	n/a	-51.37%	0.00%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	3,564.00	-	-	n/a	n/a	n/a	10.38%	83.79%

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

All values are as at Oct-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 - October 2026

Transaction days: 22 / Period ending: Friday, 30 October 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	15,020.82	605.17	816,349,224	73,495,991	217,549	5.4%	11.27	11.62	8.44	5.15%	6.22%	31.26%	19.29%	13.75%
ALX	Stapled	Atlas Arteria	5,392.46	(1,279.07)	180,446,095	47,847,749	84,974	3.3%	3.71	5.24	3.58	10.78%	-6.08%	-16.33%	-3.47%	-1.31%
TCL	Stapled	Transurban Group	43,164.92	(1,453.71)	1,627,632,184	120,043,723	277,463	3.8%	13.83	15.62	12.82	4.99%	4.46%	0.13%	10.47%	4.95%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							123,816.46	127,307.00	113,530.66	n/a	1.38%	3.69%	13.35%	8.00%
XSOAI	Index	S&P/ASX Small Ords Accumulation							11,239.33	13,901.02	10,948.22	n/a	-6.43%	-14.36%	10.03%	0.64%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							74,598.65	85,526.39	69,874.96	n/a	1.67%	-13.41%	12.28%	3.23%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							925.06	939.30	830.82	n/a	3.53%	8.86%	13.46%	14.21%
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 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.

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