ASX Investment Products

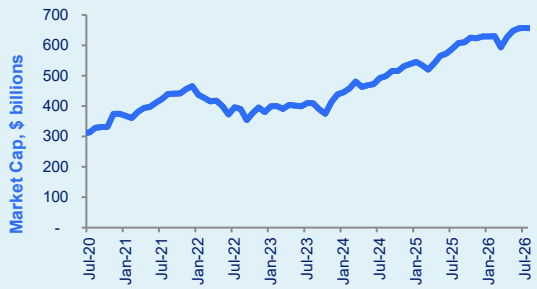
AUSTRALIA'S HOME OF LISTED INVESTMENTS

Investment Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 2026

ASX Fund Segment	ETPs	LIVs*	AREITs	Infrastructure
Market Capitalisation	**$377.08 bn**	**$57.17 bn**	**$158.17 bn**	**$61.2 bn**
Number Listed	471	91	40	3
No. Transactions/Day	89,656	11,330	151,565	27,772
Avg. Daily Volume	30,305,899	26981777.81	141,702,865	14,444,425
Avg. Daily Value	$942,207,398	$55,098,954	$575,359,587	$137,636,353

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Macquarie Core Australian Bond Active ETF	MQFI	ETF	17 September 2	$25.04
ETFS Magnificent 7+ Currency Hedged ETF	HULK	ETF	15 September 2	$10.46
ETFS US Technology Currency Hedged ETF	HTTP	ETF	15 September 2	$10.34
Vanguard Australian Floating Rate Bond Index ETF	VFLT	ETF	26 August 2026	$50.32
JPMorgan Australia Equity Active ETF	JPOZ	ETF	13 August 2026	$47.94
State Street Blackstone Senior Ln Hdg Active ETF	SBSL	ETF	7 August 2026	$50.27
State Street Blackstone High Incm Hdg Active ETF	SBHI	ETF	7 August 2026	$49.62
Betashares Diversified Balanced ETF	DVBA	ETF	6 August 2026	$24.87
Betashares Diversified Growth ETF	DVGR	ETF	6 August 2026	$24.92
Betashares Diversified High Growth ETF	DVHG	ETF	6 August 2026	$25.01

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	122	$129,024,468,581	23,892	18,038,679	$237,068,417
Equity - Global	273	$205,779,535,978	49,506	19,787,506	$426,421,273
Infrastructure	11	$67,048,672,397	28,991	15,247,726	$153,391,697
Fixed Income - Australia	57	$39,916,233,565	7,621	11,060,263	$138,940,577
Fixed Income - Global	45	$13,352,884,284	2,476	3,433,011	$30,781,207
Mixed	22	$9,661,567,108	8,420	463,109	$18,356,515
Property - Australia	42	$162,178,193,984	152,804	141,722,750	$587,390,962
Property - Global	7	$5,217,315,024	704	1,142,195	$6,667,666
Commodity	13	$12,995,277,049	4,286	1,245,937	$46,740,212
Currency	3	$73,343,163	33	39,780	$362,665
Crypto Assets	5	$523,669,012	481	126,949	$2,889,744
Cash	5	$7,848,109,456	1,110	1,127,061	$61,291,356
TOTAL	**605**	**$653,619,269,600.29**	**280,324**	**213,434,967**	**$1,710,302,291.9**

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

Investment Product Trends

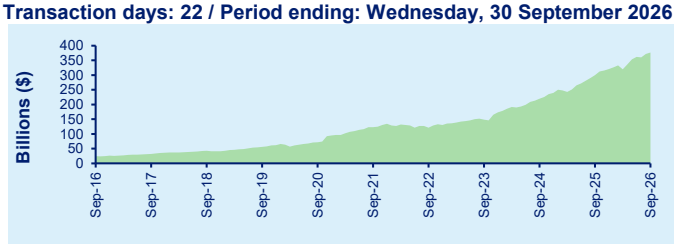
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON

Investment Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 2026

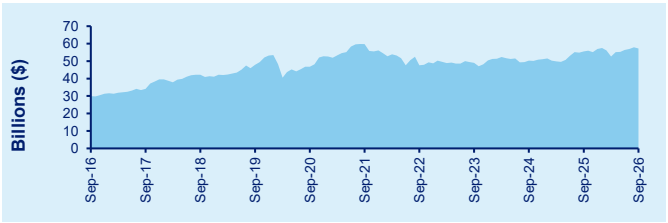
ETPs	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-26	% change
Market Cap ($bn)	300.03	377.08	25.7%	371.54	1.5%
Number admitted (actual)	398	471	18.3%	468	0.6%
12 month avg transactions	1,240,132	1,831,781	47.7%	1,787,982	2.4%
12 month avg value ($b)	15.25	20.24	32.8%	19.83	2.1%

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



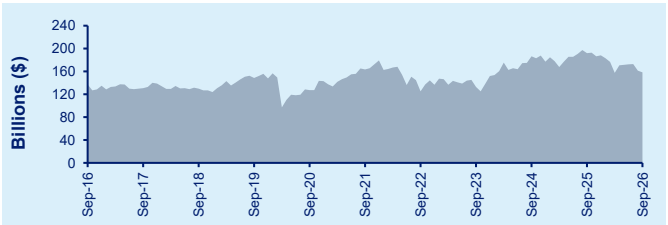
LIVs	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-26	% change
Market Cap ($bn)	55.61	57.17	2.8%	57.93	-1.3%
Number listed (actual)	89	91	2.2%	91	0.0%
12 month avg transactions	132,370	195,310	47.5%	188,574	3.6%
12 month avg value ($b)	0.97	1.15	18.8%	1.16	-0.6%

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



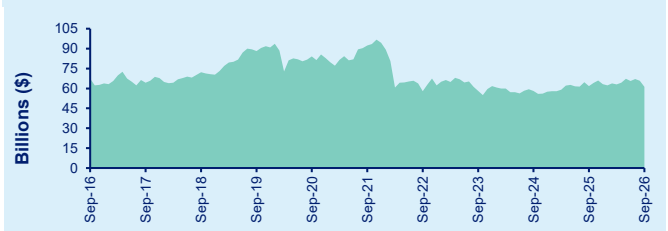
A-REITs	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-26	% change
Market Cap ($bn)	192.1	158.17	-17.7%	161.3	-1.9%
Number listed (actual)	42	40	-4.8%	40	0.0%
12 month avg transactions	2,930,025	3,190,383	8.9%	3,169,019	0.7%
12 month avg value ($b)	11.7	11.1	-5.2%	10.9	1.1%

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



Infrastructure Funds	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-26	% change
Market Cap ($bn)	61.78	61.20	-0.9%	65.71	-6.9%
Number listed (actual)	3	3	0.0%	3	0.0%
12 month avg transactions	540,151	601,299	11.3%	597,835	0.6%
12 month avg value ($b)	2.93	3.08	4.9%	3.07	0.3%

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



TOTAL ASX Funds^	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-26	% change
Market Cap ($b)	610.0	653.6	7.2%	656.48	-0.4%
Number admitted (actual)	637	605	-5.0%	602	0.5%
12 month avg transactions	4,844,650	5,818,774	20.1%	5,743,409	1.3%
12 month avg value ($b)	31	35.52	15.1%	34.99	1.5%

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

Annualised Liquidity	
ETPs	64.42%
LIVs	24.12%
A-REITs	83.86%
Infrastructure Funds	60.32%

Andrew Weaver
Senior Manager,
Investment Products

Rory Cunningham
Senior Manager,
Investment Products

Jasmine Hogg
Product Associate,
Investment Products

Connor Robison
Strategy Analyst,
Investment Products

Aaron Viscayno
Business Development Manager,
Investment Products

Eliza McCarthy
Business Development Associate,
Investment Products

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

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

Investment Product Trends

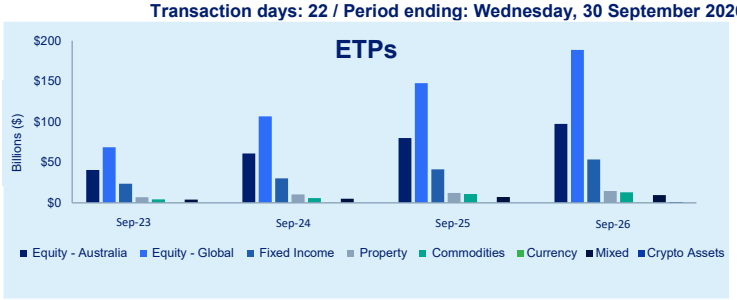
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON

Investment Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 2026

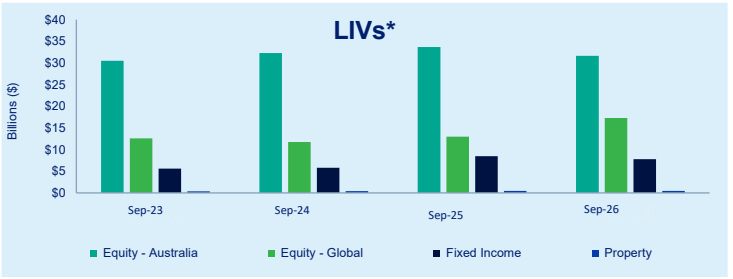
ETPs	Last 12 months ($bn)			Last month	
	Sep-25	Sep-26	% change	Aug-26	%change
Equity - Australia	79.89	97.37	21.9%	97.95	-0.6%
Equity - Global	147.59	188.61	27.8%	183.18	3.0%
Fixed Income	41.30	53.36	29.2%	52.36	1.9%
Property	12.21	14.60	19.6%	14.80	-1.3%
Commodities	10.94	13.00	18.8%	6.61	96.7%
Currency	0.10	0.07	-28.6%	0.08	-2.4%
Mixed	7.14	9.66	35.4%	9.51	1.5%
Crypto Assets	0.49	0.52	6.6%	0.38	38.7%

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



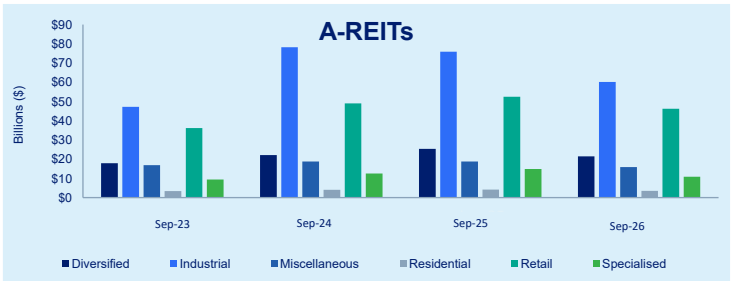
LIVs*	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-26	%change
Equity - Australia	33.67	31.65	-6.0%	32.43	-2.4%
Equity - Global	13.00	17.26	32.8%	17.00	1.5%
Fixed Income	8.49	7.78	-8.4%	8.01	-2.9%
Property	0.44	0.48	7.9%	0.48	-1.0%

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



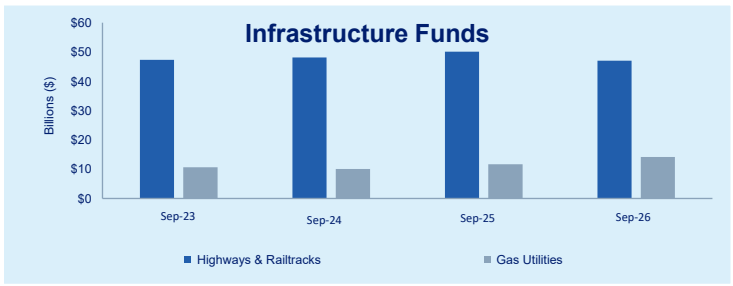
A-REITs	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-26	%change
Diversified	25.37	21.50	-15.3%	22.05	-2.5%
Industrial	75.84	60.19	-20.6%	61.23	-1.7%
Miscellaneous	18.73	15.87	-15.3%	16.13	-1.6%
Residential	4.16	3.47	-16.6%	3.06	13.2%
Retail	52.48	46.26	-11.9%	47.81	-3.3%
Specialised	14.82	10.89	-26.6%	11.00	-1.0%

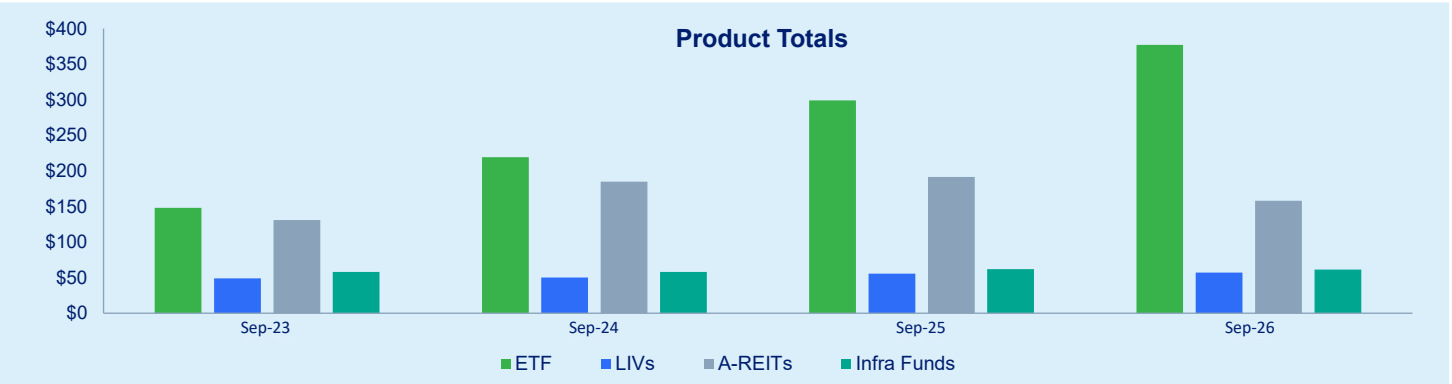
more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-26	%change
Highways & Railtracks	50.10	47.06	-6.1%	51.29	-8.3%
Gas Utilities	11.68	14.14	21.1%	14.42	-1.9%

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





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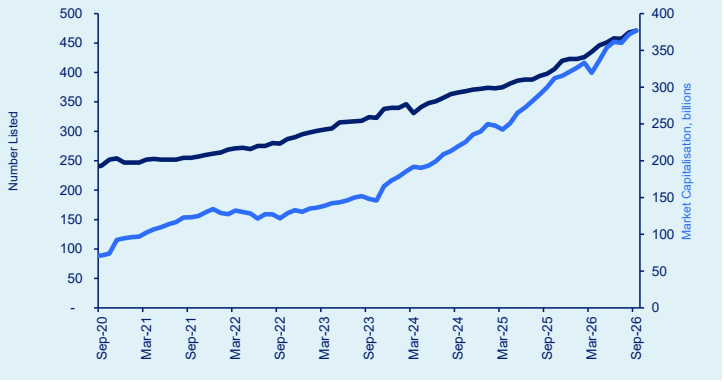
Spotlight:
ETPs

ASX

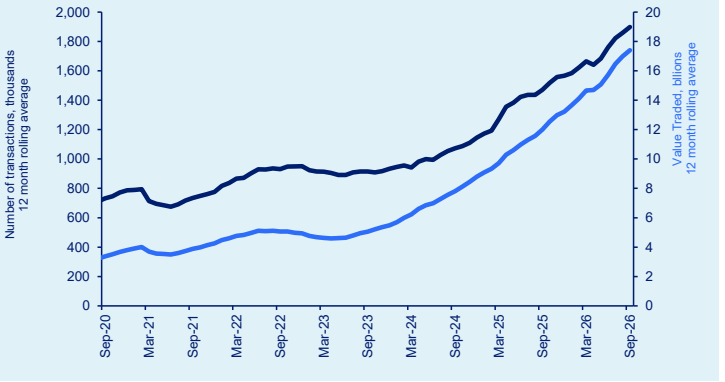
ETP Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 2026

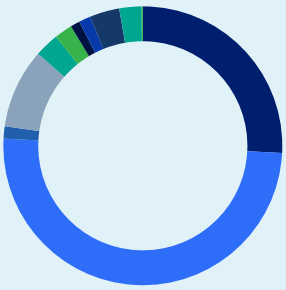
ETPs Market Growth



ETP Market Activity

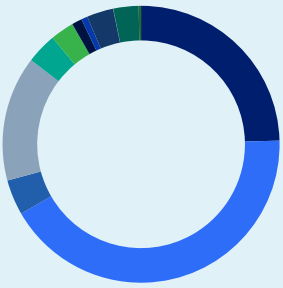


Asset Spread of ETPs, FUM



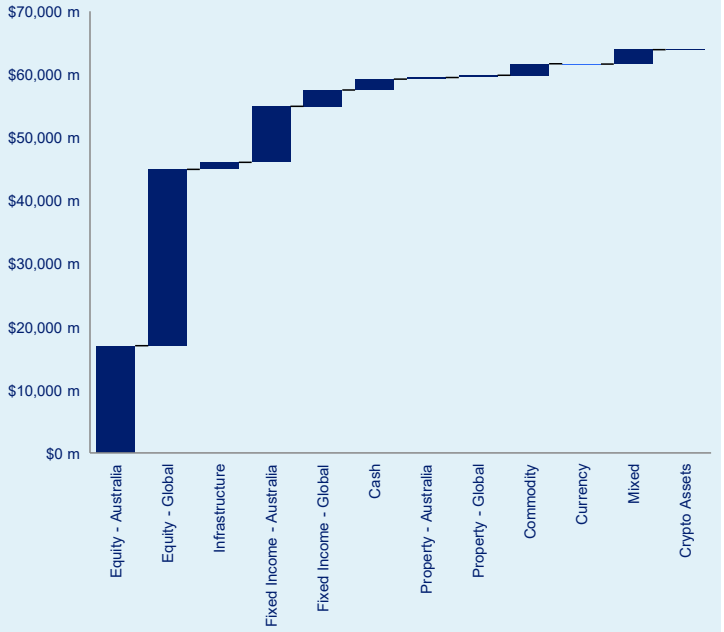
- Equity - Australia, $97,374 m
- Equity - Global, $188,516 m
- Infrastructure, $5,374 m
- Fixed Income - Australia, $34,819 m
- Fixed Income - Global, $10,666 m
- Cash, $7,848 m
- Property - Australia, $4,085 m
- Property - Global, $5,142 m
- Commodity, $12,995 m
- Currency, $73 m
- Mixed, $9,662 m
- Crypto Assets, $524 m

Funds Flow by Asset Class

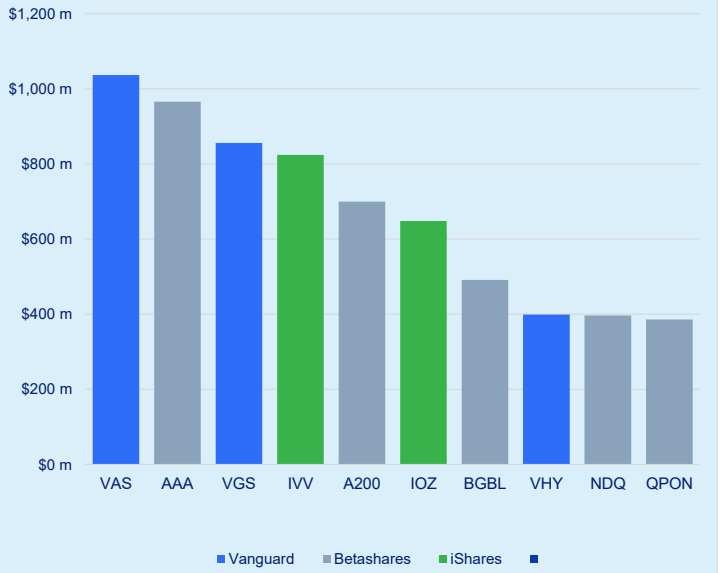


- Equity - Australia, $1,656 m
- Equity - Global, $2,834 m
- Infrastructure, $278 m
- Fixed Income - Australia, $985 m
- Fixed Income - Global, $241 m
- Cash, $186 m
- Property - Australia, $80 m
- Property - Global, $50 m
- Commodity, $208 m
- Currency, -$2 m
- Mixed, $198 m
- Crypto Assets, $18 m

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

ETP Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 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	$1.8	$0.1	$0.0	$0.4	$1.8	$0.1	$0.0	$0.4	$0.0	65
Alphinity / Fidante	2	$346.3	$3.0	-$7.0	-$293.4	$16.2	$0.1	-$0.4	-$15.0	$0.5	59
American Century / EQT	3	$157.0	$33.5	$32.7	$123.3	$56.5	$11.7	$11.6	$55.2	$14.1	1,484
Antipodes / Pinnacle	2	$593.5	$19.0	$24.7	$202.6	$518.5	$19.7	$22.1	$175.2	$29.7	1,807
Aoris / Trust Company	2	$251.3	-$16.6	-$6.6	-$33.0	$253.0	-$15.7	-$5.8	-$31.1	$11.0	428
Apostle Dundas / K2	1	$8.4	-$1.0	-$1.0	-$8.4	$8.5	-$1.0	-$1.0	-$8.5	$1.0	30
Ardea / Fidante	1	$148.0	-$1.0	-$1.4	-$29.9	$147.8	-$1.0	-$1.4	-$29.9	$5.2	504
Associate Global Partners	0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	-
Ausbil	4	$1,415.2	-$29.2	$15.4	$63.0	$62.6	$7.3	$8.6	$51.6	$5.9	680
Bell / Perpetual	1	$134.1	-$8.7	-$6.2	$138.7	$7.7	-$0.0	$0.1	$7.8	$0.3	4
Betashares	109	$77,252.3	$1,615.8	$1,531.4	$15,995.6	$77,354.9	$1,700.4	$1,645.3	$15,016.3	$6,669.8	529,355
Candriam / Ausbil	1	$217.3	$9.7	$6.6	$46.4	$1.0	$0.1	$0.1	$1.0	$0.1	4
Claremont	0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	-
ClearBridge / Franklin Templeton	3	$3,059.2	-$84.1	$49.5	$377.5	$111.4	$1.5	$6.2	$71.9	$8.3	622
Colchester / EQT	2	$0.4	-$0.0	$0.0	$0.4	$0.4	-$0.0	$0.0	$0.4	$0.0	1
Coolabah Capital Investments / EQT	1	$0.9	-$0.0	$0.0	$1.0	$0.8	-$0.0	$0.0	$0.8	$0.3	19
Daintree / Perennial	1	$79.0	$2.5	$1.8	$18.5	$79.0	$2.5	$2.3	$18.5	$3.7	215
Digital X / K2	1	$44.5	$4.0	$0.0	$2.9	$44.5	$4.0	$0.0	$2.9	$1.2	379
DFA	6	$20,688.7	$118.7	$213.2	$1,602.6	$990.6	$59.3	$65.0	$446.8	$80.3	5,197
Ellerston	1	$37.8	$0.5	-$0.4	-$2.9	$36.6	$0.4	-$0.4	-$3.0	$0.1	51
ETF Shares	7	$96.2	$6.7	$2.1	$28.2	$96.2	$6.7	$2.1	$89.2	$7.6	1,052
Fidelity	5	$212.7	-$7.7	-$7.7	-$16.5	$212.6	-$7.8	-$8.1	-$18.1	$24.7	2,173
Firetrail / Pinnacle	3	$674.9	$11.2	$18.4	$311.0	$310.2	$2.6	$5.8	$180.8	$22.3	2,532
First Sentier / Perpetual	3	$242.1	-$15.5	$5.4	$69.5	$25.5	$0.2	$1.9	$19.0	$7.2	326
Franklin Templeton	4	$1,584.3	-$19.4	-$6.8	-$184.8	$52.4	-$14.6	-$13.7	$8.8	$18.6	258
GCQ / EQT	2	$290.8	-$28.4	$7.9	$140.7	$289.8	-$28.3	$7.5	$143.2	$16.7	576
Global X	50	$16,997.6	$5.3	$249.4	$3,061.6	$16,951.5	-$19.7	$215.2	$2,980.0	$1,252.8	158,378
Hejaz / EQT	3	$85.1	$10.3	$8.7	$25.3	$27.8	$0.3	$0.0	$9.7	$0.3	493
Hyperion / Pinnacle	1	$3,366.4	$128.8	-$33.7	$9.1	$1,063.9	$40.8	-$11.1	$140.5	$35.9	3,576
IML	2	$21.4	-$4.7	-$4.5	$7.1	$21.1	-$4.9	-$4.7	$7.5	$5.4	107
InvestSMART	4	$265.6	-$20.2	-$2.9	-$9.7	$231.6	-$17.7	-$2.4	-$7.1	$4.9	443
iShares	52	$66,103.2	$1,721.7	$1,403.8	$10,483.7	$65,951.5	$1,580.8	$1,265.4	$10,412.4	$4,420.9	314,284
Janus Henderson	2	$7.2	$0.2	$0.3	$3.3	$7.2	$0.2	$0.3	$3.3	$1.2	62
JPMAM / Perpetual	13	$517.7	$27.1	$16.4	$125.9	$517.5	$21.4	$11.0	$135.6	$101.0	6,145
L1 Capital / EQT	2	$525.6	-$18.0	-$1.2	$160.5	$138.7	-$5.0	-$0.3	$18.9	$7.9	379
Lakehouse Capital	0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	-
Lanyon Investment	1	$147.7	-$5.8	$0.9	-$4.1	$14.4	-$0.5	$0.1	$6.8	$1.5	145
Lioncrest Partners / K2	1	$21.2	$1.0	$0.4	$20.8	$21.2	$1.0	$0.4	$21.1	$0.6	179
Loftus Peak / EQT	2	$1,041.5	$45.3	$16.4	$189.4	$407.5	$16.9	$5.0	$79.0	$18.4	1,879
Loomis / IML	1	$20.7	-$16.1	-$16.3	-$16.1	$21.0	-$1.4	-$1.5	-$3.1	$2.5	89
Macquarie	10	$2,957.1	$129.6	$150.2	$1,735.2	$2,957.0	$130.0	$150.6	$1,741.2	$336.6	10,843
Magellan	3	$1,515.8	-$70.3	-$17.5	-$313.4	$817.8	-$35.4	-$6.6	-$129.1	$22.6	2,119
Milford / EQT	1	$17.0	-$0.6	-$0.4	-$2.7	$17.0	-$0.6	-$0.4	-$2.7	$0.9	267
Montaka / Perpetual	2	$214.0	-$8.7	-$0.2	$39.0	$68.1	-$2.6	$0.0	-$3.0	$0.4	77
Morningstar	1	$395.9	$2.7	$9.2	$118.2	$395.9	$2.7	$9.4	$120.7	$15.9	3,466
Munro / GSFM	3	$776.2	$21.4	$17.3	$333.6	$775.0	$21.3	$17.4	$327.9	$37.1	3,177
Muzinich / AGP	1	$3.4	$0.3	$0.3	$2.4	$2.3	$0.3	$0.3	$2.3	$0.7	34
Nanuk / EQT	2	$1,223.4	$32.7	$17.4	$195.0	$144.6	$6.0	$3.9	$24.4	$4.5	340
Perennial	2	$40.0	-$8.9	-$7.6	-$26.9	$40.2	-$8.9	-$7.5	-$27.4	$7.8	1,175
Perpetual	3	$919.4	$22.9	$28.5	$499.1	$919.2	$22.9	$28.5	$499.6	$74.7	3,313
PIMCO	1	$24.6	$1.1	$1.2	$24.6	$24.6	$0.2	$0.3	$24.7	$2.7	121
Platinum	2	$336.6	-$0.7	-$3.4	-$96.8	$287.5	-$1.2	-$3.3	-$102.9	$5.5	530
Plato / Pinnacle	2	$2,398.9	$205.1	$147.5	$1,524.4	$2,154.6	$180.4	$128.6	$1,449.0	$168.2	8,003
Quay / Bennelong	2	$997.5	-$48.4	-$5.9	-$177.3	$6.3	$0.0	$0.3	$6.8	$0.4	21
Resolution / Pinnacle	2	$2,178.7	-$111.1	$6.0	$126.9	$375.1	-$14.8	$5.0	$49.5	$22.0	2,763
Russell Investments	6	$1,512.9	-$9.1	$15.5	$187.2	$1,479.7	-$19.0	$5.0	$195.1	$46.1	3,278
Savana / K2	1	$6.7	$0.5	$0.8	$2.2	$6.4	$0.5	$0.8	$2.2	$1.2	88
Schroders	3	$167.9	$9.6	$8.9	$75.7	$167.1	$9.2	$8.6	$76.8	$10.5	369
Seed / Evolution	1	$218.6	$36.3	$36.3	$218.1	$218.6	$36.3	$36.3	$218.9	$44.8	762
Spheria / Pinnacle	1	$1.8	-$0.1	-$0.1	$1.8	$1.8	-$0.1	-$0.1	$1.8	$0.6	19
StateStreet	19	$12,574.0	-$141.0	$174.7	$1,665.5	$12,463.3	-$136.9	$175.1	$1,655.9	$516.0	42,503
Ten Cap / Ironbark	1	$4.4	-$0.1	$0.0	$4.6	$4.4	-$0.1	$0.0	$4.7	$0.2	21
The Perth Mint	1	$2,425.1	-$33.2	$54.0	$462.4	$2,425.1	-$17.4	$67.5	$427.9	$261.6	17,416
VanEck	55	$35,826.6	$520.9	$715.6	$6,187.7	$35,787.8	$522.5	$721.5	$6,217.8	$1,901.6	177,712
Vanguard	37	$108,418.6	$1,509.2	$2,013.6	$20,968.2	$108,353.7	$1,503.2	$2,031.9	$20,106.3	$4,356.5	654,075
Vaughan / IML	1	$47.0	-$8.3	-$7.5	$5.0	$47.0	$7.0	$7.5	$20.1	$8.9	235
Vinva / Magellan	1	$3,858.5	-$85.4	-$140.8	-$2,248.7	$1,325.8	-$29.8	-$49.5	-$665.4	$83.6	3,301
Western Asset / Franklin Templeton	1	$577.7	$13.3	$13.3	$70.7	$3.4	$0.3	$0.3	$3.4	$0.3	5
Ziller / Perennial	1	$13.1	-$0.2	$0.2	$3.4	$2.5	$0.1	$0.2	$2.5	$0.2	19
Total	**466**	**$376,309.2**	**$5,467.4**	**$6,737.2**	**$64,195.3**	**$337,324.9**	**$5,536.4**	**$6,556.4**	**$62,237.9**	**$20,714.2**	**1,970,032**

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:

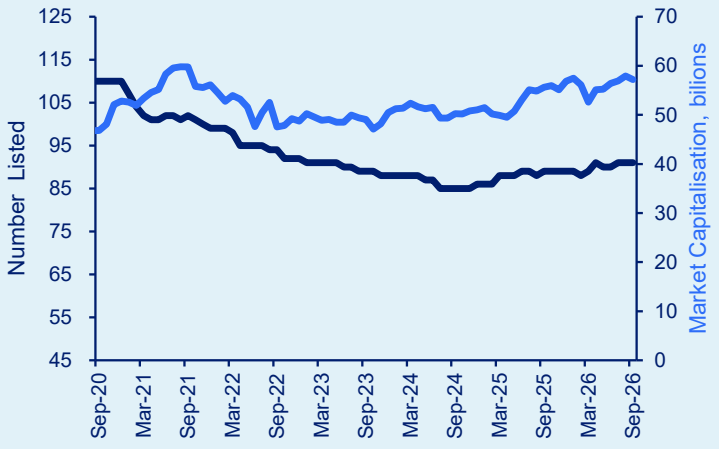
Listed Investment Vehicles (LIVs)

(Listed Investment Companies & Listed Investment Trusts)

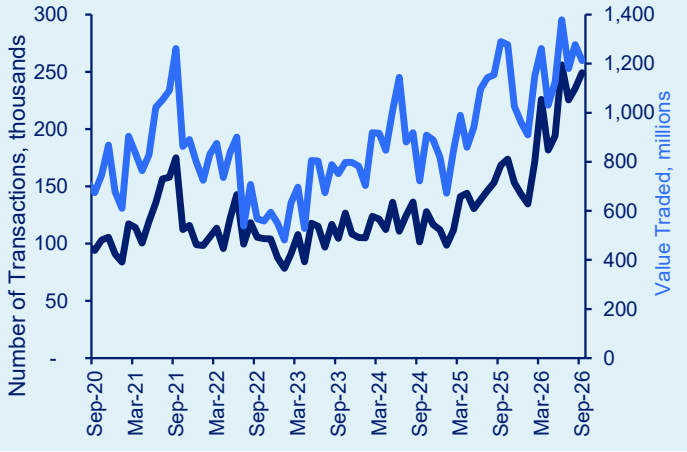
LIVs Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 2026

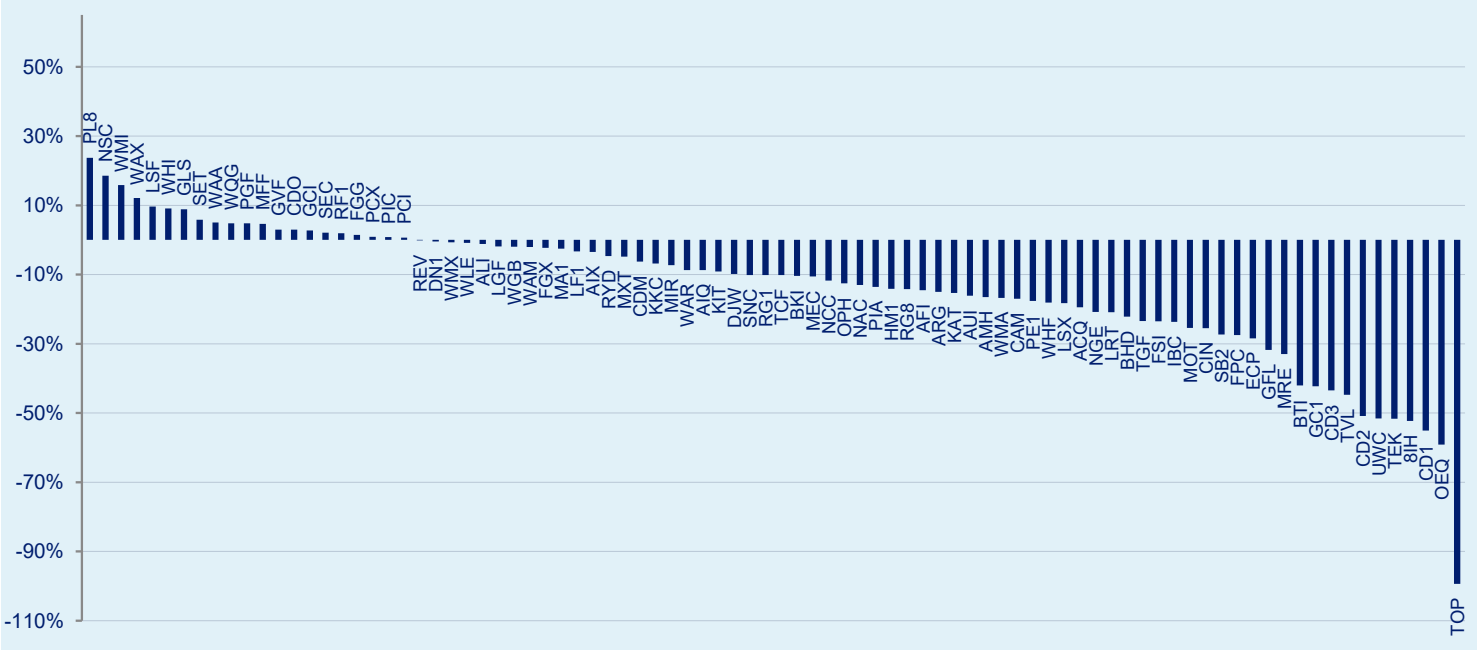
LIV Market Growth



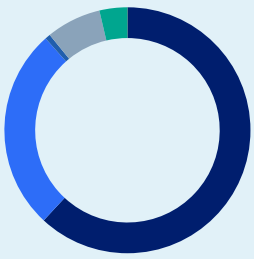
LIV Market Activity



LIVs Premium / Discount to NTA as at 31 August 2026

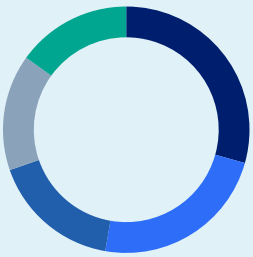


Asset Spread of LIVs



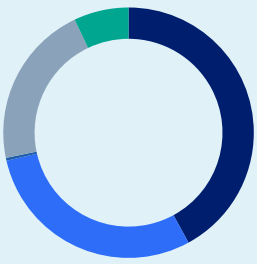
- Equity - Australia - $31.11 bn
- Equity - Global - $14.20 bn
- Infrastructure - $0.36 bn
- Fixed Income - Australia - $4.14 bn
- Fixed Income - Global - $1.82 bn

Top 5 LIVs by Value Traded



- MXT - Metrics Master Income Trust, $130.01 m
- AFI - Australian Foundation Investment Company Limited, $103.5 m
- ARG - Argo Investments Limited, $75.09 m
- GCI - Gryphon Capital Income Trust, $67.55 m
- WAM - WAM Capital Limited, $66.69 m

Value Traded by Asset



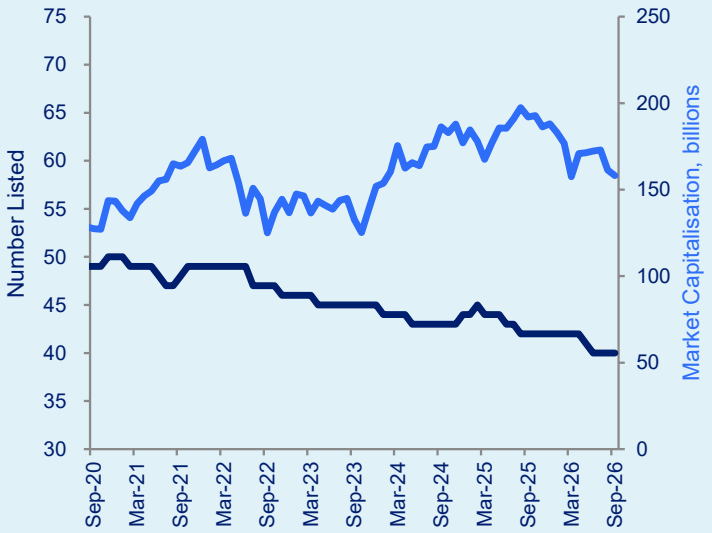
- Equity - Australia - $509.82 m
- Equity - Global - $355.69 m
- Infrastructure - $4.47 m
- Fixed Income - Australia - $256.43 m
- Fixed Income - Global - $85.76 m

Spotlight:
Australian Real Estate Investment Trusts (AREITs)

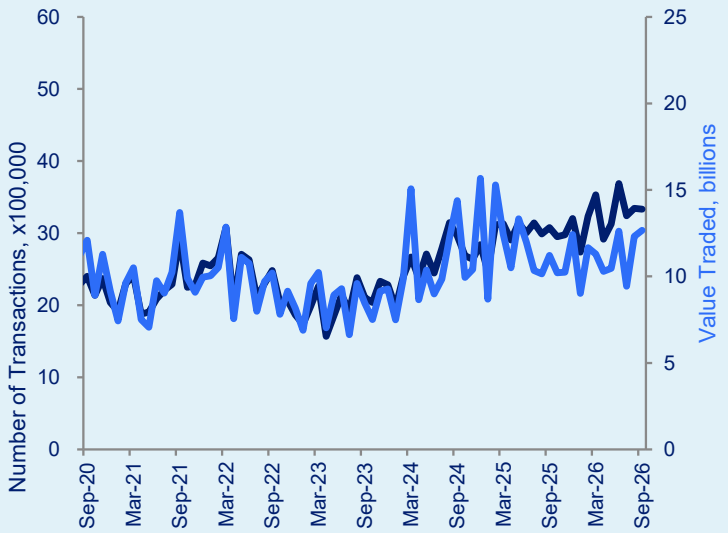
A-REITS Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 2026

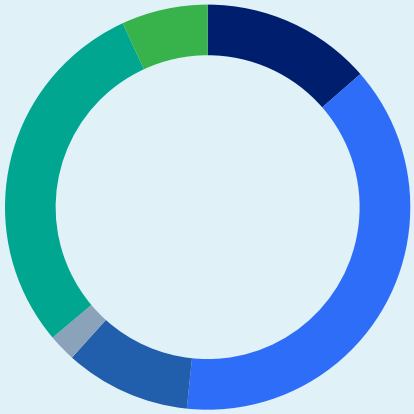
A-REIT Market Growth



A-REIT Market Activity

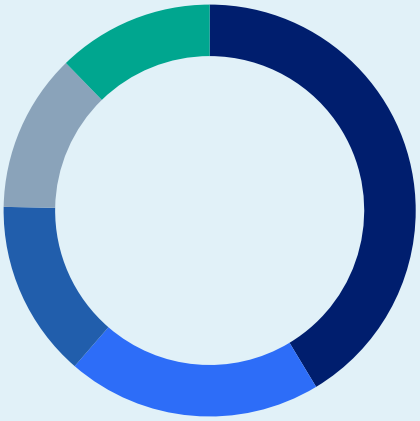


Value Traded by Asset, Current Period $m



- Diversified 13.59%
- Industrial 38.05%
- Miscellaneous 10.04%
- Residential 2.19%
- Retail 29.25%
- Specialised 6.88%

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



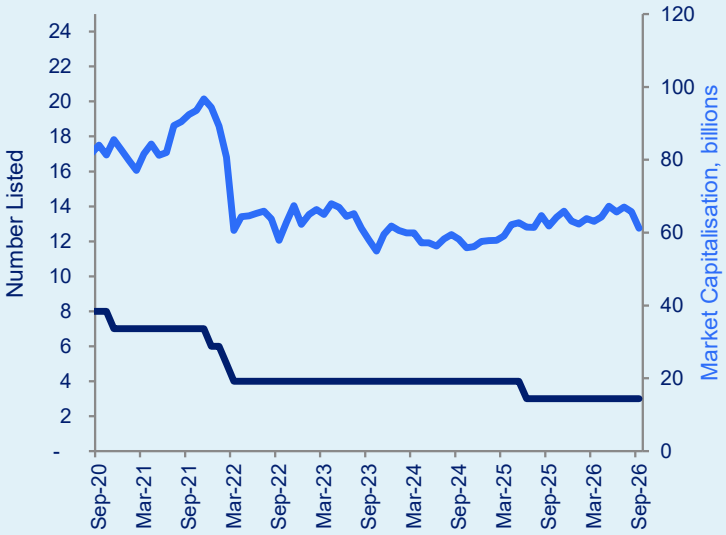
- GMG - Goodman Group $3,366 m
- SGP - Stockland $1,629 m
- SCG - Scentre Group $1,132 m
- VCX - Vicinity Centres $1,011 m
- CHC - Charter Hall Group $1,000 m

Spotlight:
Infrastructure Funds

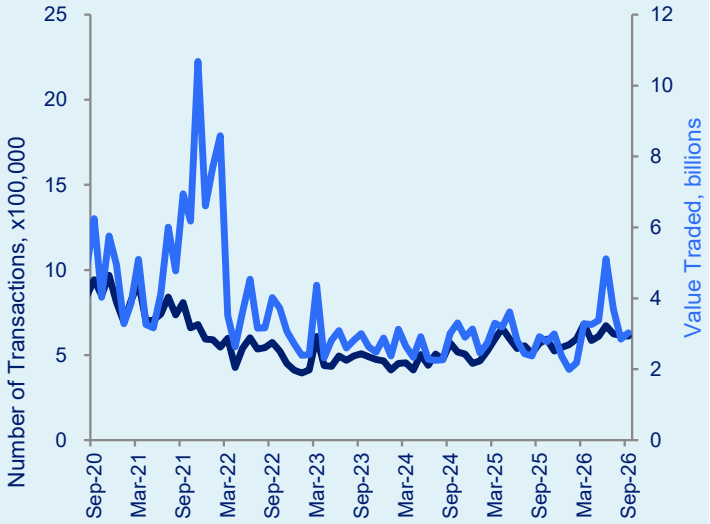
Infrastructure Funds Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 2026

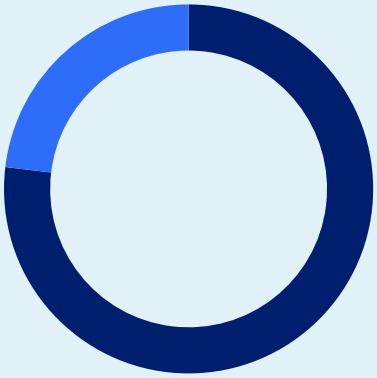
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

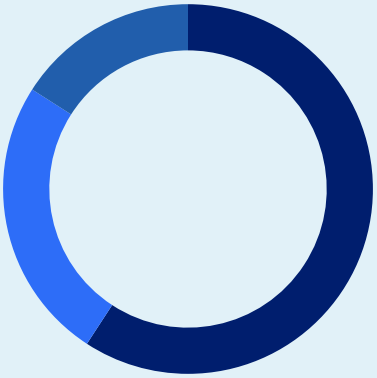


Asset Spread of Infrastructure Funds



- Highways & Railtracks 76.89%
- Gas Utilities 23.11%

Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group $1,793 m
- APA - APA Group $752 m
- ALX - Atlas Arteria $483 m

Spotlight:
ETPs

Exchange Traded Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 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	11,082.44	28.82	293.93	2,642.49	11,077.60	28.99	293.68	2,630.12	699,400,009	4,707,941	43,523	6.31%	0.02%	148.30	3.37%	-2.40%	3.99%	12.70%	9.37%
A300	ETF	Global X Australia 300 ETF	0.03	23.36	9.06	9.50	17.29	23.35	7.47	7.78	17.03	11,393,112	217,034	482	48.78%	0.11%	51.85	3.02%	-1.91%	3.97%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	9,651.04	92.69	318.83	1,996.13	9,589.55	53.24	280.61	1,957.36	648,012,282	18,199,575	38,309	6.71%	0.04%	35.62	3.44%	-2.38%	3.69%	12.53%	9.19%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	793.40	(12.34)	(0.00)	27.71	790.80	(12.30)	-	27.38	36,133,201	1,045,487	3,754	4.55%	0.05%	34.73	3.74%	-1.53%	7.67%	14.18%	11.08%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	3,313.06	(54.87)	(21.00)	245.02	3,296.83	(54.62)	(21.22)	240.66	136,172,690	3,535,116	12,853	4.11%	0.05%	38.74	3.38%	-1.00%	1.32%	9.60%	7.45%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	1,426.11	17.82	34.69	521.96	1,424.49	17.81	34.97	525.75	99,789,052	5,156,700	10,769	7.00%	0.08%	19.44	3.80%	-1.22%	14.06%	16.92%	12.74%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,563.64	(249.27)	(4.47)	386.43	6,468.00	(245.70)	(3.92)	390.85	198,466,747	2,499,858	13,160	3.02%	0.03%	78.43	3.85%	-2.01%	3.84%	12.53%	9.06%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	708.36	(24.32)	0.07	(56.82)	701.30	(23.97)	0.10	(56.74)	16,452,467	212,703	1,388	2.32%	0.06%	76.61	3.99%	-1.62%	5.64%	12.60%	9.86%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	26,675.09	(219.93)	448.95	4,330.60	26,628.48	(218.24)	449.78	4,297.88	1,036,586,912	9,409,166	104,110	3.89%	0.02%	110.12	?	-2.49%	3.20%	12.44%	8.72%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	310.15	(6.75)	(1.77)	(8.12)	311.06	(4.87)	0.06	(10.32)	13,615,443	151,109	2,561	4.39%	0.06%	90.19	3.33%	-1.56%	8.62%	13.83%	11.25%
Equity - Australia Small/Mid Cap																						
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	675.40	(24.16)	-	134.22	675.01	(24.15)	-	129.10	27,066,417	1,205,020	2,598	4.01%	0.10%	22.37	2.80%	-3.41%	-3.95%	9.89%	5.35%
IMPQ	Active	Perennial Better Future Active ETF	0.99	14.80	(7.88)	(7.20)	(23.98)	15.10	(7.81)	(7.04)	(23.60)	7,230,455	1,788,810	889	48.85%	0.58%	4.02	2.24%	-3.37%	-17.43%	-2.78%	-5.76%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	136.44	9.11	12.19	22.55	136.34	9.11	12.07	22.13	9,037,132	1,786,320	479	6.62%	0.28%	5.03	4.34%	-2.33%	-6.45%	10.09%	2.12%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	499.39	(12.32)	4.48	87.70	499.04	(12.31)	4.41	86.60	18,348,874	415,333	3,640	3.67%	0.06%	44.09	2.63%	-3.27%	-1.23%	10.94%	6.94%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	185.64	(5.85)	-	(13.65)	181.98	(5.73)	-	(16.89)	4,766,060	217,741	404	2.57%	0.18%	21.58	2.78%	-3.05%	-1.71%	10.67%	3.59%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	27.24	(0.54)	-	0.06	27.21	(0.54)	-	0.01	940,723	64,586	115	3.45%	0.17%	14.51	9.25%	-2.09%	-6.38%	10.29%	2.45%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	369.44	(16.84)	(13.62)	72.60	369.43	(16.84)	(13.41)	67.02	20,255,784	4,500,582	2,338	5.48%	0.39%	4.47	2.93%	-0.45%	5.30%	15.17%	6.71%
SPHX	ETF	Spheria Australian Smaller Companies Fund – Active ETF	1.10	1.83	(0.15)	(0.12)	1.78	1.83	(0.15)	(0.11)	1.80	602,697	53,641	19	33.02%	0.56%	11.00	1.84%	-3.42%	n/a	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,194.56	(9.68)	14.71	136.23	1,193.02	(9.63)	14.67	136.64	47,988,779	653,789	9,080	4.02%	0.07%	73.24	4.77%	-2.02%	0.67%	12.93%	6.50%
Equity - Australia Sectors																						
AQLT	ETF	Betashares Australian Quality ETF	0.35	1,515.38	10.12	43.51	736.41	1,514.41	10.19	44.04	738.70	95,577,725	2,741,787	12,877	6.31%	0.05%	35.19	4.09%	-2.25%	6.48%	18.66%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	551.79	(72.51)	(8.12)	292.51	550.51	(73.96)	(9.41)	289.60	57,356,584	2,665,146	7,717	10.39%	0.09%	21.26	1.94%	-10.30%	-32.98%	5.17%	-1.02%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	147.94	(1.39)	(1.56)	15.80	147.90	(1.39)	(1.58)	15.86	5,214,390	133,683	482	3.52%	0.12%	39.38	2.80%	0.13%	2.25%	15.19%	9.68%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	124.71	9.00	11.58	39.08	124.56	8.90	11.30	38.56	14,686,922	1,412,244	1,663	11.78%	0.32%	10.37	7.38%	-2.08%	8.63%	11.01%	n/a
AQTY	ETF	VanEck MSCI Australian Quality Plus ETF	0.35	35.60	0.23	-	(2.48)	35.57	0.23	-	(2.46)	2,543,691	124,859	184	7.15%	0.11%	20.53	3.85%	0.20%	-4.88%	5.52%	2.45%
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	472.20	59.61	74.54	379.05	472.18	59.61	73.59	376.28	26,945,394	990,763	357	5.71%	0.11%	26.62	4.50%	-1.80%	3.91%	11.92%	9.58%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,026.45	(44.96)	(12.94)	(57.11)	1,025.60	(48.75)	(16.66)	(57.23)	39,454,750	2,136,615	3,303	3.84%	0.10%	18.53	3.12%	-2.88%	-11.99%	5.32%	1.97%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	250.19	(4.40)	-	21.36	250.11	(4.40)	(0.01)	21.95	12,020,834	379,852	2,442	4.80%	0.08%	31.83	3.61%	-1.82%	-3.77%	10.43%	6.22%
GRPA	ETF	Global X S&P Australia GARP ETF	0.25	3.07	0.96	1.02	3.03	3.07	0.96	1.02	2.97	1,147,773	44,706	21	37.37%	0.12%	25.59	1.92%	-3.36%	4.80%	n/a	n/a
HYLD	ETF	Betashares S&P Australian Shares High Yield ETF	0.25	117.42	6.07	6.68	73.56	117.31	6.07	6.70	73.74	20,435,300	614,920	2,939	17.40%	0.07%	33.37	4.33%	-0.15%	12.66%	n/a	n/a
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	607.48	22.41	37.42	234.96	607.47	22.41	37.40	233.90	55,323,133	1,778,542	1,655	9.11%	0.08%	31.17	2.56%	-2.56%	-2.35%	10.80%	7.13%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	407.14	1.03	5.05	43.66	405.98	1.06	5.09	44.12	13,520,656	802,109	1,540	3.32%	0.11%	16.90	4.14%	-1.00%	10.61%	16.51%	12.40%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	273.89	(2.44)	5.60	156.68	273.89	(2.44)	5.60	154.47	19,840,615	703,062	6,415	7.24%	0.07%	28.01	2.17%	-2.91%	-4.74%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	295.74	3.19	5.11	39.26	295.07	3.19	5.10	39.88	19,397,510	458,969	3,498	6.56%	0.06%	42.52	4.42%	-0.65%	3.80%	21.10%	13.49%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	32.28	1.26	1.45	2.87	31.70	1.26	1.43	2.81	911,967	25,540	131	2.82%	0.11%	35.84	3.06%	-0.55%	4.54%	12.97%	8.98%
MVR	ETF	VanEck Australian Resources ETF	0.35	835.88	(12.06)	19.31	355.61	835.30	(12.04)	19.22	359.85	60,970,206	1,250,928	8,076	7.29%	0.05%	48.03	2.46%	-3.71%	25.76%	13.43%	15.99%
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	34.22	(12.65)	(12.01)	(4.37)	34.00	(12.64)	(11.82)	(4.58)	13,930,666	464,644	381	40.71%	0.08%	29.66	2.98%	-1.40%	0.16%	19.02%	12.20%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	284.70	(3.04)	11.85	71.44	284.39	(3.03)	11.62	72.32	47,937,046	2,641,979	2,045	16.84%	0.11%	17.87	2.27%	-5.15%	34.38%	15.45%	18.24%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	6.45	(1.10)	(1.00)	(1.08)	6.45	(1.10)	(0.99)	(1.01)	1,736,736	174,940	111	26.91%	0.21%	9.98	5.64%	-0.70%	-7.02%	6.30%	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	74.21	(4.40)	(3.47)	3.87	74.20	(29.31)	(28.14)	3.26	28,048,521	1,582,426	721	37.79%	0.11%	17.58	2.17%	-1.18%	-1.67%	18.79%	11.89%
QRE	ETF	Betashares Resources Sector ETF	0.34	460.12	(23.42)	(1.05)	7.77	459.76	(74.16)	(49.44)	8.74	69,909,468	6,549,811	5,297	15.19%	0.14%	10.30	2.19%	-4.63%	34.04%	15.27%	18.16%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	426.55	(8.63)	-	14.70	394.92	(7.99)	-	21.85	3,351,854	117,470	247	0.79%	0.11%	28.68	5.86%	-1.98%	-4.04%	12.00%	7.16%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	342.20	(3.79)	1.70	50.87	340.67	(3.77)	1.70	51.01	9,920,949	289,352	614	2.90%	0.08%	34.08	4.10%	-0.01%	3.47%	13.75%	9.76%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	739.17	11.62	7.92	170.37	737.73	11.61	7.93	170.09	43,123,337	1,362,830	8,027	5.83%	0.07%	31.74	7.27%	2.13%	16.80%	16.60%	13.91%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	650.71	(9.82)	6.49	84.60	654.33	(5.63)	10.93	83.76	26,852,137	398,864	3,965	4.13%	0.04%	67.58	2.86%	-2.51%	-3.79%	11.98%	7.01%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	8,193.07	52.96	143.74	1,905.49	8,186.20	61.98	152.95	1,909.25	399,023,620	4,711,018	44,839	4.87%	0.02%	84.77	3.63%	-1.12%	13.90%	16.60%	14.08%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	99.96	2.34	2.09	11.66	99.01	1.31	1.02	10.63	6,277,206	613,053	778	6.28%	0.16%	10.28	4.56%	0.29%	12.21%	14.84%	7.68%
Equity - Australia Strategy																						
AASF	Active	Airlie Australian Share Fund - Active ETF	0.78	792.35	(41.37)	(11.69)	(193.96)	158.71	(7.11)	(1.20)	(24.38)	4,045,377	1,066,708	280	0.51%	0.45%	3.79	6.73%	-3.56%	1.75%	7.99%	6.04%
ALFA	Complex	VanEck Australian Long Short Complex ETF	0.39	37.06	(0.10)	-	21.19	36.80	(0.10)	-	20.63	1,825,236	79,277	513	4.93%	0.36%	23.08	0.87%	-0.26%	-1.72%	n/a	n/a
ASUS	Active	Ausbil Active Sustainable Equity Fund - Active ETF	1.00	402.40	(31.03)	(14.02)	(16.03)	0.48	(0.02)	0.00	0.48	57	3	1	0.00%	0.60%	18.91	1.35%	n/a	n/a	n/a	n/a
AUST	Complex	Betashares Managed Risk Australian Shares Complex ETF	0.49	27.45	(0.66)	-	(5.42)	27.45	(0.66)	-	(5.27)	743,874	41,746	124	2.71%	0.16%	17.79	3.03%	-2.31%	1.74%	9.07%	5.55%
BBOZ	Complex	Betashares Australian Equities Strong Bear Complex ETF	1.29	164.56	(9.39)	(21.24)	(67.62)	169.34	(7.06)	(19.41)	(74.45)	157,548,390	7,314,622	4,196	95.74%	0.08%	21.56	0.00%	7.00%	0.65%	-15.92%	-12.91%
BEAR	Complex	BetaShares Australian Equities BEAR Complex ETF	1.48	31.55	(0.24)	(1.08)	(23.04)	31.34	(0.24)	(1.11)	(23.46)	9,236,964	1,251,816	489	29.28%	0.17%	7.43	0.00%	3.05%	2.48%	-5.11%	-3.75%
DACE	Active	Dimensional Australian Core Equity Trust – Active ETF	0.28	7,164.56	(35.37)	90.67	636.45	360.51	20.30	26.27	176.14	33,027,272	1,738,416	1,456	0.46%	0.15%	19.03	3.10%	-1.76%	6.15%	n/a	n/a
DAVA	Active	Dimensional Australian Value Trust - Active ETF	0.34	1,589.84	41.11	28.22	216.92	69.79	6.49	5.97	52.85	7,584,780	239,145	790	0.48%	0.13%	31.98	6.51%	0.92%	15.63%	n/a	n/a
DIVI	Active	Ausbil Active Dividend Income Fund - Active ETF	0.85	620.06	13.25	27.98	88.31	48.22	6.92	7.91	37.09	4,740,703	414,248	568	0.76%	0.36%	11.42	5.37%	-1.85%	7.90%	n/a	n/a
EIGA	Active	Perennial Income Generator Active ETF	0.80	25.21	(0.98)	(0.36)	(2.94)	25.08	(1.10)	(0.49)	(3.78)	596,440	158,784	286	2.37%	0.50%	3.75	5.71%	-1.88%	5.06%	8.50%	6.94%
EQIN	Complex	Investors Mutual Equity Income Fund - Complex ETF	0.90	20.32	(4.40)	(4.21)	8.93	20.20	(4.60)	(4.41)	9.42	5,025,684	1,291,767	96	24.74%	0.51%	3.90	6.11%	-0.76%	3.46%	n/a	n/a
FHCO	Active	Fidelity Australian High Conviction Active ETF	0.85	2.65	0.07	0.16	1.83	2.65	(0.09)	-	1.83	233,911	38,037	122	8.84%	0.43%	6.13	31.74%	-3.16%	-9.13%	n/a	n/a
FIRE	Complex	Firetrail Alpha Plus Fund – Complex ETF	0.89	18.51	(0.24)	0.10	17.09	14.63	(0.31)	(0.10)	14.39	1,527,821	134,596	196	8.25%	0.38%	11.38	3.24%	-3.07%	n/a	n/a	n/a
FSML	Active	Firetrail Australian Small Companies Fund – Active ETF	0.85	636.63	11.94	19.27	298.58	280.59	2.73	6.09	168.42	19,469,181	9,529,460	2,262	3.06%	0.52%	2.05	5.86%	-0.97%	-1.32%	n/a	n/a
^ G200	Complex	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	36.71	0.23	1.54	18.43	36.71	0.23	1.56	18.62	3,850,600	123,843	2,339	10.49%	0.10%	31.16	1.72%	-3.71%	2.97%	n/a	n/a
GIVE	Active	Perpetual ESG Australian Share Active ETF	0.65	12.79	(0.21)	(0.03)	(1.45)	12.79	(0.20)	(0.03)	(1.47)	379,129	128,727	89	2.97%	0.34%	2.97	5.52%	-1.33%	3.21%	10.36%	n/a
^ GMVW	Complex	VanEck Geared Australian Equal Weight Complex ETF	0.35	43.22	(2.02)	-	14.28	43.22	(2.02)	-	14.03	3,651,519	94,875	595	8.45%	0.13%	39.18	2.45%	-4.46%	-4.52%	n/a	n/a
GEAR	Complex	Betashares Geared Australian Equities Complex ETF	0.78	571.54	(9.54)	21.95	37.91	570.82	(9.54)	22.29	27.76	127,130,483	3,548,815	8,386	22.24%	0.07%	35.67	1.82%	-5.48%	0.85%	20.11%	13.68%
HVST	Active	BetaShares Aus Dividend Harvester Active ETF	0.72	277.83	(7.52)	0.28	19.62	276.90	(7.49)	0.27	19.59	20,791,963	1,572,464	2,567	7.48%	0.12%	13.19	5.61%	-2.24%	1.61%	11.33%	7.56%
IMLC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	1.06	(0.34)	(0.33)	(1.86)	0.88	(0.34)	(0.33)	(1.87)	330,336	86,700	11	31.24%	0.52%	3.80	8.83%	-2.31%	-6.10%	4.07%	n/a

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	81.50	(6.41)	(0.56)	(6.02)	68.95	(5.38)	(0.43)	(4.74)	894,102	312,547	86	1.10%	0.65%	2.80	8.00%	-6.67%	-3.60%	5.70%	3.35%
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	57.69	(5.12)	(1.91)	(7.12)	48.48	(4.15)	(1.45)	(5.89)	2,092,629	657,711	110	3.63%	0.58%	3.14	8.44%	-5.14%	-10.26%	6.70%	2.22%
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	65.78	(3.44)	(0.05)	(3.92)	57.37	(2.97)	(0.02)	(3.26)	1,029,829	377,532	152	1.57%	0.52%	2.69	12.13%	-6.27%	2.27%	8.46%	6.30%
JPOZ	Active	JPMorgan Australia Equity Active ETF	0.25	1.94	(0.04)	-	1.98	1.94	(0.04)	-	1.98	96	2	2	0.00%	0.42%	47.94	0.42%	-3.39%	n/a	n/a	n/a
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	119.16	(9.83)	1.74	32.21	15.74	(1.55)	(0.01)	9.06	2,516,574	1,802,424	221	2.11%	0.67%	1.38	0.63%	-9.24%	-16.66%	n/a	n/a
MFOA	Complex	Milford Australian Absolute Growth Complex ETF	0.90	17.02	(0.62)	(0.38)	(2.73)	17.02	(0.62)	(0.38)	(2.71)	892,649	88,556	267	5.24%	0.23%	10.03	14.61%	-1.67%	1.13%	4.74%	n/a
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	1,295.96	41.24	63.21	606.30	1,295.96	41.59	63.06	608.05	113,870,703	9,399,029	4,768	8.79%	0.12%	12.06	2.71%	-1.71%	1.89%	n/a	n/a
R3AL	Active	Martin Currie Real Income Fund – Active ETF	0.85	416.53	(18.45)	(5.57)	(35.44)	16.07	(0.19)	0.30	4.14	327,816	218,844	53	0.08%	0.41%	1.45	5.37%	-4.93%	-5.89%	n/a	n/a
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	52.72	(2.35)	(0.51)	(4.67)	47.84	(1.99)	(0.34)	(4.11)	1,909,195	814,630	266	3.62%	0.63%	2.33	5.67%	-2.80%	3.28%	7.23%	5.42%
TCAP	Complex	Ten Cap Alpha Plus Complex ETF	0.97	4.42	(0.11)	-	4.59	4.42	(0.11)	-	4.69	191,004	19,984	21	4.32%	0.19%	9.62	2.71%	-2.53%	n/a	n/a	n/a
XX20	Active	First Sentier ex-20 Australian Share Fund Active ETF	0.75	114.86	(7.66)	1.69	29.31	1.73	(0.27)	(0.12)	1.91	1,942,741	1,539,242	70	1.69%	0.70%	1.23	1.57%	-7.55%	n/a	n/a	n/a
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.64	696.33	3.96	18.68	109.92	694.02	3.97	18.71	110.70	37,654,171	5,148,989	6,368	5.41%	0.19%	7.33	7.38%	-1.32%	3.47%	9.44%	8.78%
Equity - Global																						
BGBL	ETF	Betashares Global Shares ETF	0.08	5,463.07	325.41	214.52	2,168.48	5,532.37	394.75	289.50	2,243.03	491,059,133	5,776,221	23,807	8.99%	0.02%	86.68	1.15%	2.05%	10.49%	18.93%	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	429.01	(2.82)	-	(14.37)	428.65	(2.82)	-	(14.58)	11,751,501	775,549	4,011	2.74%	0.13%	15.21	3.42%	-0.65%	10.40%	15.29%	12.15%
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	26.11	(0.29)	-	6.86	26.11	(0.29)	-	7.12	862,077	62,431	296	3.30%	0.29%	13.74	3.42%	-1.08%	17.06%	15.07%	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	258.87	5.09	3.69	11.31	258.75	5.12	3.86	11.82	7,428,115	197,943	2,095	2.87%	0.15%	38.23	2.67%	0.50%	8.46%	14.82%	9.91%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	489.28	1.16	7.69	113.19	489.08	1.13	7.54	108.95	25,109,363	234,130	5,341	5.13%	0.07%	108.34	7.21%	-1.18%	7.58%	17.16%	11.64%
EXUS	ETF	Betashares Global Shares EX US ETF	0.14	158.06	23.89	24.71	153.22	158.06	23.89	24.85	153.81	35,929,451	953,469	4,964	22.73%	0.12%	37.65	1.08%	-0.74%	n/a	n/a	n/a
^ GHRP	ETF	Global X S&P World ex Australia GARP (Currency Hedged) ETF	0.33	2.01	(0.01)	-	2.03	2.01	(0.01)	-	1.99	33,777	684	6	1.68%	0.99%	49.41	5.46%	0.08%	n/a	n/a	n/a
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	87.98	0.92	1.84	4.79	87.79	0.92	1.85	5.86	4,049,232	220,800	1,035	4.60%	0.14%	18.49	4.24%	-1.33%	17.16%	16.77%	9.65%
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	2,965.75	128.27	134.94	789.70	2,965.74	128.27	135.44	785.40	225,958,574	2,608,755	12,883	7.62%	0.03%	86.80	1.20%	-0.28%	17.46%	21.01%	n/a
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	960.85	25.94	(3.13)	151.64	960.33	25.91	(2.91)	156.29	64,506,149	1,125,558	7,323	6.71%	0.04%	58.14	2.07%	3.09%	22.30%	25.74%	13.32%
^ HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	300.81	(8.37)	5.00	58.69	300.81	(8.37)	4.94	57.20	11,388,430	226,377	1,982	3.79%	0.13%	49.36	2.69%	-4.30%	11.81%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.59	1,327.04	168.82	182.01	407.90	1,318.33	162.50	178.88	399.94	209,467,988	2,176,511	6,348	15.78%	0.06%	97.37	8.54%	-1.42%	8.23%	14.54%	10.02%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	913.23	9.23	5.82	169.43	912.71	9.23	5.73	167.05	40,805,710	164,039	2,523	4.47%	0.09%	249.18	4.34%	0.39%	22.08%	24.97%	15.32%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	4,253.98	49.04	47.64	805.64	4,251.04	45.36	44.11	796.20	182,976,114	2,723,223	11,245	4.30%	0.03%	67.33	4.01%	0.03%	15.54%	21.16%	11.30%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.12	1,101.80	4.68	10.76	163.22	1,101.75	4.68	10.83	165.08	51,005,557	779,802	4,939	4.63%	0.05%	65.64	5.52%	-0.56%	17.29%	20.55%	11.57%
IJH	ETF	iShares S&P Midcap ETF	0.07	484.83	(5.39)	1.97	(17.18)	484.60	(5.38)	1.97	(20.00)	15,972,659	308,086	3,420	3.29%	0.07%	51.85	1.24%	-1.25%	6.39%	11.51%	8.09%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	827.48	(25.64)	(0.87)	(9.62)	827.15	(25.72)	(0.93)	(13.68)	34,659,141	174,999	4,147	4.19%	0.07%	197.05	1.20%	-2.64%	10.65%	11.67%	6.21%
IOO	ETF	iShares Global 100 ETF	0.40	6,072.25	163.15	11.30	304.00	6,057.83	163.14	11.77	309.35	159,390,694	801,113	21,713	2.62%	0.03%	203.70	1.17%	2.57%	15.63%	23.17%	17.00%
IVE	ETF	iShares MSCI EAFE ETF	0.32	623.53	9.32	8.08	(28.13)	622.87	9.32	8.16	(26.19)	17,891,354	121,944	1,773	2.87%	0.12%	148.44	3.55%	0.19%	10.23%	15.28%	9.62%
IVV	ETF	iShares S&P 500 ETF	0.04	14,870.75	267.13	(79.56)	1,403.15	14,849.04	269.18	(81.60)	1,443.11	823,724,897	11,509,597	75,249	5.54%	0.02%	73.21	1.02%	2.65%	10.22%	19.48%	13.90%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,964.81	100.92	65.81	426.95	1,964.56	100.92	67.59	429.56	108,690,428	1,539,560	6,561	5.53%	0.04%	72.29	1.33%	1.79%	10.48%	18.54%	12.79%
U100	ETF	Global X US 100 ETF	0.18	107.48	3.87	(1.61)	(35.52)	107.43	3.85	(1.72)	(37.84)	4,998,067	303,811	1,422	4.65%	0.16%	17.03	11.42%	5.32%	13.03%	25.80%	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	9,464.93	515.21	(12.01)	943.59	9,483.72	549.08	25.27	993.85	396,528,512	6,506,849	57,359	4.19%	0.03%	63.20	1.43%	5.86%	16.62%	24.08%	16.25%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	1,429.04	(2.19)	21.21	457.55	1,436.95	6.09	29.54	466.16	73,168,622	1,326,883	8,376	5.12%	0.07%	55.23	2.62%	-1.62%	6.55%	12.35%	8.55%
RSSL	ETF	Global X Russell 2000 ETF	0.18	25.01	(0.58)	-	20.55	25.01	(0.58)	-	19.52	631,399	56,093	151	2.52%	0.47%	11.24	0.51%	-2.26%	9.87%	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF	0.09	402.92	(0.38)	-	(0.86)	402.25	(0.38)	-	(1.24)	17,550,639	16,360	1,414	4.36%	0.03%	1,070.00	0.85%	0.15%	7.67%	18.66%	13.50%
V500	ETF	Vanguard S&P 500 US Shares Index ETF	0.07	182.77	11.55	7.29	168.08	183.33	11.56	7.37	168.57	36,628,060	662,333	50,038	20.04%	0.04%	56.76	0.42%	2.44%	n/a	n/a	n/a
V5AH	ETF	Vanguard S&P 500 US Shares Index (Hedged) ETF	0.09	27.56	0.54	0.53	25.70	27.56	0.54	0.56	25.49	4,763,637	85,462	3,402	17.28%	0.06%	56.25	0.39%	-0.09%	n/a	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.04	6,519.42	181.19	132.02	1,990.86	6,507.45	181.42	133.80	1,204.14	279,899,709	2,352,707	33,322	4.29%	0.04%	120.47	2.03%	0.99%	14.62%	17.58%	10.49%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	632.34	(4.65)	3.59	131.98	632.14	(4.64)	3.60	131.34	20,642,207	230,717	7,805	3.26%	0.07%	89.97	2.21%	-1.29%	7.75%	14.80%	9.18%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	7,891.44	102.27	136.09	1,397.99	7,909.71	116.34	150.49	1,422.33	243,442,806	1,849,407	18,738	3.08%	0.02%	131.79	2.82%	-0.44%	17.20%	20.74%	11.38%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	18,678.71	874.99	520.65	4,223.85	18,670.64	843.36	499.65	4,104.51	855,873,519	5,343,130	87,131	4.58%	0.02%	163.36	1.21%	1.93%	10.16%	18.57%	12.53%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	7,330.17	224.91	82.97	543.08	7,295.09	223.68	83.49	618.18	206,457,407	389,860	24,404	2.82%	0.03%	539.12	0.89%	2.24%	10.04%	19.23%	13.01%
^ WXHG	ETF	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	0.10	410.50	(5.50)	(0.02)	52.52	410.34	(5.50)	-	50.03	10,627,176	363,736	995	2.59%	0.15%	29.12	6.97%	-1.32%	15.05%	19.82%	10.58%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Aware ETF	0.07	858.44	56.94	48.26	327.70	857.56	56.93	48.71	329.42	16,926,221	335,309	610	1.97%	0.11%	51.15	5.87%	1.03%	7.79%	17.90%	11.45%
Equity - Asia																						
ASAO	Active	abrdn Sustainable Asian Opportunities Active ETF	1.18	1.77	0.06	-	0.41	1.77	0.06	-	0.42	35,748	25,449	65	2.03%	0.51%	1.42	13.97%	3.27%	21.62%	17.58%	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	1,467.75	97.36	6.18	81.51	1,466.56	97.44	6.57	82.77	63,736,639	3,072,453	16,850	4.34%	0.09%	21.37	1.79%	6.64%	55.45%	43.96%	18.08%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	33.43	(0.69)	-	0.26	33.35	(0.69)	-	0.05	2,084,270	34,620	509	6.23%	0.22%	59.32	2.01%	-2.02%	-5.34%	6.16%	-0.10%
CNEW	ETF	VanEck China New Economy ETF	0.95	96.33	(1.65)	(3.11)	(2.86)	96.17	(1.66)	(3.16)	(2.73)	3,442,389	441,705	1,385	3.57%	0.36%	7.91	0.76%	1.54%	-2.00%	6.64%	-0.73%
DRGN	ETF	Global X China Tech ETF	0.45	86.55	(1.62)	3.55	68.09	86.53	(1.62)	3.24	65.26	8,764,351	775,316	2,925	10.13%	0.28%	10.80	6.59%	-5.59%	-17.90%	n/a	n/a
EAFZ	Complex	Ellerston Asia Growth Fund Complex ETF	0.75	37.80	0.47	(0.42)	(2.86)	36.61	0.45	(0.43)	(3.02)	149,442	17,615	51	0.40%	0.25%	8.51	3.85%	2.53%	13.83%	19.39%	n/a
FASI	Active	Fidelity Asia Active ETF	1.16	31.29	1.29	1.64	18.72	31.29	1.29	1.64	18.35	3,829,705	347,195	290	12.24%	0.29%	10.96	6.95%	-1.17%	-3.59%	n/a	n/a
FIIN	Active	Fidelity India Active ETF	1.20	6.22	(0.24)	-	1.56	6.22	(0.24)	-	1.52	966,477	126,628	133	15.54%	0.37%	7.52	0.07%	-3.71%	-16.39%	n/a	n/a
HJPN	ETF	Betashares Japan Currency Hedged ETF	0.56	355.19	8.96	10.67	126.85	354.83	8.96	10.85	128.25	28,500,125	934,746	5,330	8.02%	0.12%	31.00	6.31%	-0.55%	43.56%	28.53%	19.67%
IAA	ETF	iShares Asia 50 ETF	0.29	1,831.02	134.71	6.95	125.36	1,828.30	134.57	7.26	128.07	67,983,393	342,190	10,512	3.71%	0.11%	206.98	1.44%	7.52%	50.41%	37.35%	16.38%
IJP	ETF	iShares MSCI Japan ETF	0.50	1,601.60	71.28	0.03	512.49	1,600.63	56.19	(15.75)	502.48	116,144,515	865,107	10,541	7.25%	0.07%	138.86	4.85%	4.66%	20.03%	17.62%	9.80%
IKO	ETF	iShares MSCI South Korea ETF	0.45	198.01	12.51	2.94	(65.77)	197.87	12.50	2.91	(67.59)	32,402,331	125,144	3,941	16.36%	0.20%	264.14	5.29%	5.18%	124.61%	45.57%	20.90%
IIND	ETF	Betashares India Quality ETF	0.80	160.26	(12.78)	(4.66)	(19.11)	160.13	(12.81)	(4.52)	(19.13)	6,395,309	665,172	2,237	3.99%	0.25%	9.33	0.43%	-4.80%	-16.93%	-3.10%	-1.35%
IZZ	ETF	iShares China Large-Cap ETF	0.60	452.45	3.92	8.40	67.48	449.63	3.95	8.48	65.84	29,170,702	603,922	5,093	6.45%	0.11%	48.65	1.89%	-1.02%	-19.52%	8.44%	0.39%
J100	ETF	Global X Japan Topix 100 ETF	0.40	13.90	(1.56)	(2.13)	12.55	13.90	(1.56)	(2.31)	11.69	5,251,110	94,368	265	37.79%	0.26%	57.87	1.97%	4.86%	n/a	n/a	n/a
NDIA	ETF	Global X India Nifty 50 ETF	0.69	166.39	(5.04)	(1.14)	5.28	164.01	(4.99)	(1.16)	2.62	7,254,749	124,421	2,190	4.36%	0.17%	57.76	2.21%	-2.27%	-17.26%	-2.86%	0.27%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	814.51	36.15	10.01	(12.63)	814.04	36.13	10.22	(13.82)	27,273,536	246,582	8,629	3.35%	0.14%	113.52	1.33%	3.22%	22.93%	21.21%	9.84%
Equity - Emerging Markets																						
B1SM	Active	Bell Global Emerging Companies Class A Active ETF	1.34	134.13	(8.74)	(6.17)	138.68	7.67	(0.00)	0.13	7.83	345,477	52,171	4	0.26%	0.26%	6.68	7.03%	-2.62%	n/a	n/a	n/a
BEMG	Complex	Betashares MSCI Emerging Markets Complex ETF	0.35	207.69	19.52	13.18	179.75	207.69	19.52	13.43	187.39	14,801,216	394,914	4,512	7.13%	0.20%	38.25	0.00%	3.24%	23.03%	n/a	n/a
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	838.83	34.99	21.68	401.20	838.68	35.04	21.65	407.92	55,602,733	1,550,743	9,671	6.63%	0.10%	36.00	12.89%	1.67%	39.30%	26.60%	16.29%

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	394.64	(16.94)	(33.93)	(81.45)	398.91	(18.39)	(37.07)	(73.48)	78,953,077	1,910,294	5,092	20.01%	0.16%	42.71	1.34%	4.48%	42.63%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,829.57	55.60	(2.48)	154.37	1,824.09	55.42	(2.45)	156.25	104,231,950	1,091,745	16,438	5.70%	0.06%	97.21	1.40%	3.27%	21.33%	20.18%	8.86%
FEMX	Active	Fidelity Global Emerging Markets Active ETF	0.99	165.26	(8.54)	(9.49)	(37.28)	165.09	(8.54)	(9.73)	(38.42)	19,110,272	2,638,539	1,526	11.56%	0.32%	7.37	9.49%	0.68%	13.94%	12.98%	4.38%
JEME	Active	JPMorgan EM Research Enhanced IDX EQTY Active ETF	0.35	65.98	5.07	2.99	54.73	65.98	5.07	2.98	63.92	56,856,617	677,701	688	86.17%	0.10%	85.14	0.00%	3.44%	25.97%	19.90%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	2,158.92	69.82	34.90	500.25	2,160.93	70.78	36.41	499.27	76,892,248	821,362	13,273	3.56%	0.07%	94.57	1.44%	1.64%	6.06%	14.13%	6.44%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	31.62	1.86	1.46	1.68	31.62	1.86	1.46	1.63	2,556,083	88,654	440	8.08%	0.27%	29.13	7.13%	1.36%	6.84%	15.67%	7.19%
AVTE	Active	Avantis Emerging Markets Equity Active ETF	0.45	51.27	12.12	10.45	38.59	14.18	1.52	1.08	13.46	1,896,492	161,231	456	3.70%	0.12%	12.00	0.00%	2.92%	19.64%	n/a	n/a
Equity - Global Sectors																						
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	604.07	(29.75)	-	25.44	603.27	(29.46)	0.24	22.98	20,905,714	171,393	4,857	3.46%	0.11%	120.40	13.57%	-4.69%	14.04%	16.49%	10.27%
AINF	ETF	Global X AI Infrastructure ETF	0.57	201.51	9.69	10.54	174.74	201.50	10.04	10.80	171.05	21,349,155	1,236,872	5,699	10.59%	0.18%	17.43	3.54%	-0.40%	27.22%	n/a	n/a
ARMR	ETF	Betashares Global Defence ETF	0.55	216.62	(14.56)	(1.13)	53.57	218.53	(12.31)	1.12	53.03	18,873,425	833,919	4,164	8.71%	0.13%	22.18	2.25%	-5.82%	-11.90%	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	136.15	(8.27)	5.99	93.91	135.96	(8.27)	5.64	91.10	16,615,758	833,423	3,128	12.20%	0.16%	18.84	9.25%	-9.64%	-19.58%	13.40%	n/a
BEST	ETF	ETFS US Quality ETF	0.29	19.80	(0.21)	(0.93)	0.47	19.80	(0.21)	(0.97)	19.12	158,181	12,557	20	0.80%	0.38%	12.76	3.25%	2.65%	9.76%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	24.55	(2.07)	(4.33)	1.64	24.55	(2.07)	(4.59)	(0.09)	7,711,063	536,461	1,361	31.41%	0.26%	15.29	2.72%	9.45%	20.91%	20.10%	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	198.87	2.85	5.69	48.96	198.61	2.85	5.61	49.32	17,935,892	1,261,056	3,765	9.02%	0.15%	14.02	5.41%	-1.41%	33.82%	36.63%	18.79%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	25.92	(1.15)	(1.52)	(6.48)	25.92	(1.15)	(1.58)	(6.68)	1,960,521	95,279	304	7.56%	0.19%	21.03	2.96%	1.55%	15.11%	n/a	n/a
CLDD	ETF	Betashares Cloud Computing ETF	0.67	42.00	(5.81)	(5.99)	(5.62)	43.42	(5.80)	(6.28)	(4.69)	9,531,304	622,914	1,077	22.69%	0.22%	15.69	0.00%	0.97%	12.31%	11.54%	0.17%
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	73.80	(3.11)	(1.68)	(0.45)	73.73	(3.11)	(1.63)	(1.83)	2,387,526	288,754	1,105	3.23%	0.28%	8.12	0.86%	-2.17%	15.01%	4.96%	-2.90%
CPPR	ETF	ETFS Global Pure Play Copper Miners ETF	0.39	16.53	1.03	1.92	15.50	16.51	1.03	1.93	15.21	3,384,051	305,413	620	20.47%	0.34%	11.02	0.00%	-5.81%	n/a	n/a	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	186.53	10.73	(4.69)	(36.07)	186.04	10.67	(5.01)	(39.49)	28,356,378	3,393,643	4,183	15.20%	0.21%	8.29	0.00%	8.94%	-4.82%	44.89%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	49.94	0.12	-	(0.90)	49.94	0.12	-	(0.99)	3,471,024	45,670	916	6.95%	0.35%	77.55	0.00%	0.23%	50.88%	25.63%	5.20%
DFND	ETF	VanEck Global Defence ETF	0.65	242.30	(13.37)	-	37.92	242.13	(13.35)	0.02	34.65	10,210,724	312,404	2,685	4.21%	0.20%	32.25	3.72%	-5.23%	-15.44%	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	15.91	(0.37)	-	3.91	15.88	(0.37)	-	3.96	951,664	91,953	771	5.98%	0.26%	10.31	0.85%	-1.90%	3.77%	5.43%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	172.53	(1.48)	(0.91)	(6.32)	174.09	0.34	0.91	(4.07)	14,076,082	1,584,791	1,839	8.16%	0.18%	9.00	3.85%	-0.44%	21.32%	7.52%	5.06%
DTEC	ETF	Global X Defence Tech ETF	0.50	112.11	(8.36)	-	38.87	112.03	(8.35)	-	35.91	4,758,121	311,395	1,386	4.24%	0.31%	15.02	3.24%	-6.94%	-17.58%	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	77.50	(3.91)	(1.99)	(6.05)	79.31	(1.91)	(0.00)	(3.89)	2,278,633	226,572	945	2.94%	0.24%	9.98	0.07%	-2.35%	0.97%	2.42%	-5.42%
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,804.87	(14.87)	(37.09)	(89.63)	3,822.76	5.53	(17.03)	(72.40)	83,073,442	4,948,870	11,449	2.18%	0.09%	17.02	1.78%	0.59%	6.22%	14.19%	9.24%
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	73.56	(1.90)	(2.90)	(3.18)	73.51	(1.90)	(2.94)	(3.22)	2,229,235	154,002	708	3.03%	0.24%	14.68	13.15%	1.31%	-24.41%	21.50%	10.77%
FANG	ETF	Global X FANG+ ETF	0.35	1,761.63	74.96	(3.63)	123.85	1,758.40	71.29	(7.44)	115.88	90,085,064	2,475,645	9,729	5.11%	0.05%	37.46	6.30%	4.67%	11.27%	33.52%	22.62%
^ FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	154.88	0.20	(3.25)	90.72	154.88	0.20	(3.41)	89.87	14,165,915	1,062,890	1,882	9.15%	0.21%	13.62	9.19%	2.33%	17.13%	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	83.25	5.97	8.43	16.25	83.21	5.97	8.03	16.17	13,949,071	1,651,953	2,550	16.75%	0.23%	8.03	4.90%	-2.67%	18.16%	8.70%	5.13%
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	268.45	6.50	6.41	81.52	268.11	4.74	4.44	86.22	38,928,434	4,293,318	5,742	14.50%	0.16%	8.87	4.14%	0.11%	40.19%	13.99%	17.68%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	37.49	(0.42)	-	8.25	37.48	(0.42)	-	8.45	4,020,847	263,324	1,148	10.73%	0.27%	15.28	2.35%	-0.65%	-25.34%	21.25%	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	131.91	4.46	1.95	0.48	131.90	4.46	1.91	(0.63)	9,717,372	781,428	1,042	7.37%	0.15%	12.72	5.88%	1.92%	5.70%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	1,503.78	(94.21)	28.08	299.15	1,501.51	(94.00)	26.42	296.54	139,730,070	1,206,463	24,297	9.29%	0.05%	110.00	16.35%	-7.55%	13.22%	47.39%	27.96%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	75.97	2.09	-	21.23	75.82	2.08	-	21.13	6,066,759	237,311	942	7.99%	0.18%	26.22	10.22%	2.82%	4.34%	10.25%	6.69%
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	64.24	(3.77)	1.86	13.93	64.24	(3.77)	1.82	13.88	5,585,538	298,339	700	8.69%	0.26%	18.20	3.24%	-8.22%	-22.53%	4.67%	n/a
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	15.19	(0.09)	-	4.81	15.09	(0.09)	-	4.79	345,518	18,172	89	2.27%	0.39%	18.98	0.47%	-0.42%	-4.38%	n/a	n/a
GWTH	ETF	VanEck MSCI International Growth ETF	0.40	16.28	1.11	-	5.41	16.23	1.10	-	5.27	974,067	47,849	140	5.98%	0.60%	21.61	3.38%	7.30%	6.16%	n/a	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	725.04	(15.89)	(3.20)	(11.91)	725.46	(15.46)	(2.75)	(14.61)	17,233,850	1,005,914	1,853	2.38%	0.14%	17.19	2.06%	-1.72%	14.27%	16.78%	8.40%
^ HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	141.92	(3.52)	(1.76)	13.55	141.91	(3.52)	(1.77)	13.65	5,356,603	154,123	837	3.77%	0.27%	35.38	4.06%	-1.20%	15.39%	17.55%	8.74%
^ HTTP	ETF	ETFS US Technology Currency Hedged ETF	0.17	0.90	0.90	0.88	0.88	0.90	0.90	0.90	0.90	323,862	31,400	8	35.80%	0.66%	10.34	0.00%	3.40%	n/a	n/a	n/a
^ HULK	ETF	ETFS Magnificent 7+ Currency Hedged ETF	0.19	0.91	0.91	0.88	0.88	0.91	0.91	0.91	0.91	592,151	57,328	33	64.88%	0.49%	10.46	0.00%	6.19%	n/a	n/a	n/a
INCM	ETF	Betashares S&P Global High Dividend Aristocrats ETF	0.39	107.09	2.94	2.99	42.57	107.00	2.94	3.04	42.39	5,596,135	277,586	1,934	5.23%	0.14%	20.29	5.03%	-0.10%	10.98%	16.41%	11.97%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	12.02	(1.14)	-	8.74	12.02	(1.14)	-	8.49	1,875,353	151,715	686	15.60%	0.37%	11.96	9.40%	-8.77%	16.81%	16.81%	n/a
GNDQ	Complex	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	86.16	4.15	(2.93)	26.32	88.15	6.17	(1.01)	28.40	9,360,174	242,743	2,848	10.86%	0.10%	40.48	1.43%	8.76%	23.02%	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	284.43	13.26	1.68	85.66	284.35	13.25	1.70	83.62	15,089,892	903,960	3,682	5.31%	0.12%	17.14	4.69%	4.26%	24.93%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,691.90	101.99	(2.42)	(22.66)	1,690.68	95.31	(9.83)	(26.84)	54,802,635	3,094,627	13,086	3.24%	0.09%	18.60	3.31%	6.59%	26.25%	27.52%	16.54%
HGEN	ETF	Global X Hydrogen ETF	0.69	45.58	2.59	-	(6.60)	45.54	2.58	-	(5.95)	2,623,611	260,596	949	5.76%	0.29%	10.40	0.75%	6.01%	54.90%	22.22%	0.96%
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	59.49	2.14	2.30	9.46	59.32	2.14	2.38	9.45	3,861,490	329,838	533	6.49%	0.24%	11.88	0.34%	-0.42%	5.50%	6.35%	-0.04%
HMND	ETF	Global X Humanoid Robotics ETF	0.57	6.02	0.07	-	7.17	6.02	0.07	-	6.78	823,225	19,365	291	13.68%	0.63%	42.99	0.22%	1.13%	n/a	n/a	n/a
HUGE	ETF	ETFS Magnificent 7+ ETF	0.19	31.46	2.40	(0.69)	7.37	31.45	2.40	(0.70)	29.39	1,795,772	133,662	233	5.71%	0.36%	13.92	1.70%	10.65%	11.06%	n/a	n/a
^ HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	164.40	3.39	6.35	106.39	164.40	3.39	6.32	109.50	14,311,278	334,339	1,669	8.71%	0.16%	42.12	17.05%	-1.84%	58.94%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.30	11.46	1.50	0.67	2.76	11.45	1.50	0.71	2.72	698,016	20,000	205	6.09%	0.18%	35.70	7.91%	7.96%	20.68%	16.48%	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.41	129.64	(4.44)	(3.80)	(1.90)	129.18	(5.02)	(4.40)	(1.19)	8,036,524	85,467	1,137	6.20%	0.19%	94.24	2.09%	-0.46%	-0.06%	4.65%	4.49%
IXJ	ETF	iShares Global Healthcare ETF	0.41	1,525.21	40.18	10.08	53.19	1,521.35	38.96	9.36	55.06	47,624,710	333,459	9,892	3.12%	0.05%	147.08	1.54%	2.00%	14.96%	6.33%	6.07%
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	13.76	0.01	-	(0.06)	13.75	0.01	-	(0.13)	779,727	37,886	625	5.67%	0.22%	20.83	5.17%	-0.33%	16.79%	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	218.78	(10.44)	(0.67)	9.22	218.50	(10.43)	(0.68)	10.14	9,921,339	657,165	1,052	4.53%	0.28%	14.84	11.99%	-3.36%	-4.11%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	847.46	(49.61)	(11.57)	(69.10)	846.99	(49.59)	(11.63)	(76.43)	24,511,181	209,847	6,405	2.89%	0.08%	116.26	9.99%	-4.23%	3.66%	10.13%	9.06%
MOON	ETF	Global X Space Tech ETF	0.50	5.63	0.20	-	7.58	5.63	0.20	-	6.45	632,037	18,012	194	11.22%	0.95%	35.22	0.00%	5.20%	n/a	n/a	n/a
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	31.14	(2.42)	-	(11.76)	31.14	(2.42)	-	(12.42)	1,963,540	15,501	186	6.31%	0.34%	123.14	16.68%	-7.20%	8.74%	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	255.91	(21.98)	1.64	68.60	255.31	(24.32)	(0.72)	69.90	37,817,156	2,429,166	6,534	14.78%	0.16%	14.65	7.91%	-8.44%	15.38%	50.25%	25.61%
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	20.75	0.30	-	2.96	20.75	0.30	-	3.01	901,920	49,520	200	4.35%	0.24%	18.54	2.62%	1.48%	12.14%	n/a	n/a
QNTM	ETF	VanEck Quantum ETF	0.65	5.34	1.30	0.96	5.21	5.29	1.30	1.05	5.04	1,337,218	66,391	455	25.02%	0.64%	20.95	0.00%	6.35%	n/a	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix ETF	0.18	449.38	8.35	5.26	80.92	449.33	8.34	5.37	81.02	13,633,489	385,856	2,620	3.03%	0.10%	35.79	4.39%	0.59%	9.61%	15.75%	11.73%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	1,573.29	(19.15)	-	64.71	1,572.48	(19.11)	0.03	64.34	62,306,900	2,004,961	6,936	3.96%	0.07%	31.22	0.42%	-1.20%	-1.44%	10.57%	7.32%
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	9,230.66	449.15	188.50	1,024.52	9,224.52	449.77	196.13	1,041.48	376,522,795	6,120,434	17,765	4.08%	0.04%	63.36	3.41%	2.89%	10.09%	16.53%	11.86%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	29.50	1.18	0.01	7.50	29.50	1.18	0.02	7.29	3,641,173	334,247	800	12.34%	0.32%	11.23	11.77%	4.89%	14.44%	12.00%	n/a
^ QHAL	ETF	VanEck MSCI International Quality (AUD Hedged) ETF	0.43	2,681.24	69.52	53.32	282.68	2,680.88	69.69	54.02	285.12	113,023,204	2,006,552	7,558	4.22%	0.05%	56.98	3.35%	0.60%	16.58%	18.33%	10.18%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	261.69	(8.65)	-	(7.37)	261.67	(8.65)	-	(7.49)	12,550,939	374,821	2,369	4.80%	0.17%	32.99	0.39%	-3.20%	4.19%	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	1,069.25	28.93	8.87	161.76	1,071.52	31.49	11.97	164.42	40,762,554	1,236,378	7,746	3.81%	0.08%	34.20	3.26%	1.88%	9.01%	15.64%	9.66%

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 2026

IRESS Watchlist: /ETFASX			Activity														Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#	FUM ($m) Change	Funds Inflow / Outflow ($m) **	12M Funds Inflow / Outflow ($m) **	CHESS FUM ($m)#	CHESS FUM ($m) Change	CHESS Funds Inflow / Outflow ($m) ***	12M CHESS Funds Inflow / Outflow ($m) ***	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last ($)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
RCKT	ETF	Betashares Space Industry ETF	0.57	43.70	2.55	1.44	65.89	43.63	2.55	1.47	70.08	3,295,108	337,397	3,395	7.54%	0.33%	9.82	0.00%	2.61%	n/a	n/a	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	294.19	(1.82)	(2.76)	(6.43)	293.79	(1.68)	(2.71)	(5.72)	11,201,632	799,046	4,866	3.81%	0.14%	14.30	0.05%	0.35%	-4.87%	9.73%	-0.07%
RESM	ETF	VanEck Rare Earth and Strategic Metals ex China ETF	0.59	4.03	(0.80)	-	4.64	3.99	(0.79)	-	4.78	1,803,544	84,859	364	44.70%	0.73%	19.68	0.00%	-16.47%	n/a	n/a	n/a
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	323.26	18.23	11.15	60.80	322.06	16.39	9.28	58.14	21,556,257	238,971	5,340	6.67%	0.13%	92.81	10.32%	2.33%	16.88%	14.61%	5.39%
ROYL	ETF	Betashares Global Royalties ETF	0.69	121.03	8.57	6.79	74.34	121.01	8.57	6.85	74.53	14,549,226	1,043,533	3,291	12.02%	0.18%	13.98	5.30%	2.00%	13.70%	21.76%	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	1,098.10	143.88	25.24	263.59	1,097.49	140.53	21.74	276.35	111,839,501	3,034,445	18,959	10.18%	0.07%	39.12	7.38%	12.41%	108.40%	59.81%	37.02%
SLVM	ETF	Global X Silver Miners ETF	0.65	90.27	(1.72)	6.86	99.07	90.16	(1.71)	6.33	97.09	23,023,504	554,394	2,738	25.51%	0.57%	39.59	0.19%	-8.76%	n/a	n/a	n/a
SMHG	ETF	VanEck Global Semiconductor ETF	0.35	4.61	0.53	-	4.25	4.60	0.53	-	4.07	1,967,154	93,782	467	42.69%	0.51%	22.47	0.00%	12.74%	n/a	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	342.56	(2.91)	0.07	(41.44)	342.15	(2.92)	(0.02)	(42.90)	11,890,822	100,510	1,883	3.47%	0.28%	120.11	3.19%	-0.84%	16.21%	17.34%	9.21%
URAN	ETF	VanEck Uranium and Energy Innovation ETF	0.59	14.16	(1.05)	-	13.18	14.16	(1.05)	-	18.06	1,169,216	76,003	245	8.25%	0.67%	14.92	0.13%	-6.87%	-30.91%	n/a	n/a
URNM	ETF	Betashares Global Uranium ETF	0.69	323.97	(40.71)	9.24	164.65	322.71	(40.51)	8.39	164.26	39,556,333	3,924,498	7,272	12.21%	0.18%	9.32	2.63%	-13.46%	-15.18%	3.54%	n/a
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	17.16	1.05	0.53	4.43	17.15	1.05	0.54	4.22	1,493,460	144,272	358	8.71%	0.35%	10.66	10.22%	3.52%	9.89%	9.36%	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,603.97	65.10	24.79	144.94	1,603.97	63.97	24.42	144.11	45,597,315	384,289	7,726	2.84%	0.05%	121.82	1.30%	2.57%	12.58%	19.84%	12.32%
VIHY	ETF	Vanguard International Shares High Yield ETF	0.30	64.39	5.19	5.45	61.37	64.66	4.64	4.93	62.03	8,842,688	161,642	3,117	13.73%	0.08%	54.73	1.33%	-0.49%	n/a	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	994.99	32.63	42.64	287.17	995.16	22.51	32.73	284.85	56,802,988	764,344	7,219	5.71%	0.06%	74.34	8.09%	-1.05%	10.56%	15.10%	7.65%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	642.74	41.96	38.44	163.13	642.69	41.96	38.67	167.03	53,251,602	1,380,204	3,951	8.29%	0.09%	38.60	17.23%	0.55%	47.83%	27.00%	18.07%
VTEK	ETF	Vanguard Global Technology Index ETF	0.23	79.36	8.10	2.61	66.59	79.70	8.44	3.07	67.00	7,698,719	117,542	6,303	9.70%	0.14%	68.12	0.28%	7.55%	n/a	n/a	n/a
VTKH	ETF	Vanguard Global Technology Index (Hedged) ETF	0.26	16.39	0.72	-	13.51	16.39	0.72	-	13.05	976,409	14,946	1,580	5.96%	0.31%	66.88	0.93%	4.53%	n/a	n/a	n/a
VOLT	ETF	ETFS Global Lithium Miners ETF	0.49	0.75	(0.19)	-	1.11	0.75	(0.19)	-	1.14	355,487	54,798	67	47.32%	0.80%	5.93	0.00%	-21.04%	n/a	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	915.81	(49.75)	5.36	421.67	916.18	(47.20)	7.30	416.77	80,537,335	3,256,394	12,761	8.79%	0.09%	24.35	2.99%	-5.66%	38.49%	31.83%	n/a
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	416.98	7.27	8.54	92.31	416.57	7.36	8.69	92.35	20,486,108	958,336	2,859	4.91%	0.10%	21.49	10.37%	-0.32%	11.70%	16.48%	9.78%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	151.36	(1.19)	(4.41)	(25.80)	151.27	(1.19)	(4.52)	(26.02)	6,504,622	118,004	458	4.30%	0.15%	56.55	3.38%	2.19%	12.73%	19.30%	12.79%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	62.76	(10.98)	(11.04)	(18.19)	62.24	(10.98)	(11.06)	(18.23)	4,217,892	92,174	257	6.72%	0.16%	46.10	2.10%	0.11%	5.99%	12.21%	8.41%
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	45.70	0.76	-	(5.87)	45.70	0.76	-	(5.93)	758,568	31,806	163	1.66%	0.21%	24.14	0.26%	1.86%	9.49%	16.05%	10.42%
WWWW	ETF	ETFS US Technology ETF	0.29	25.88	1.86	-	2.00	25.88	1.86	-	22.57	1,015,900	69,485	71	3.93%	0.37%	15.43	0.58%	8.20%	19.61%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	139.98	(8.47)	7.43	100.36	139.96	(8.45)	7.16	101.05	31,894,707	2,131,240	5,530	22.79%	0.18%	14.29	3.80%	-10.52%	26.11%	26.18%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	70.15	(2.18)	1.44	1.56	70.02	(2.18)	1.40	0.80	3,656,844	259,529	584	5.21%	0.19%	13.99	4.26%	-5.02%	-1.79%	8.40%	6.57%
Equity - Global Strategy																						
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	8.45	(1.01)	(0.97)	(8.42)	8.50	(1.00)	(1.02)	(8.52)	971,396	161,419	30	11.50%	0.33%	6.14	0.26%	-0.65%	-0.28%	9.78%	5.47%
AGX1	Active	Antipodes Global Value Active ETF	1.10	394.21	4.56	1.93	27.89	392.51	4.51	2.05	51.81	6,855,357	1,089,754	724	1.74%	0.30%	6.34	12.38%	0.63%	9.41%	18.16%	12.04%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	11.37	2.17	2.07	2.51	11.37	2.17	2.11	2.49	2,469,644	215,217	19	21.72%	0.79%	11.70	0.74%	0.17%	5.73%	n/a	n/a
AVNG	Active	Avantis Global Equity Active ETF	0.30	14.01	2.59	2.40	6.19	3.95	0.05	-	3.69	540,302	47,054	75	3.86%	0.15%	11.64	0.00%	1.66%	14.34%	n/a	n/a
AVSV	Active	Avantis Global Small Cap Value Active ETF	0.49	91.71	18.83	19.85	78.53	38.35	10.08	10.48	38.05	11,676,387	970,365	953	12.73%	0.13%	11.91	0.00%	-1.49%	17.80%	n/a	n/a
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	122.12	(7.58)	(3.67)	(21.68)	123.24	(7.38)	(3.44)	(20.43)	5,831,049	2,585,505	251	4.78%	0.51%	2.25	0.00%	-3.02%	-6.64%	9.94%	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.32	127.47	16.71	15.73	24.48	126.10	16.70	15.72	(1,118.65)	44,155,448	1,964,171	1,661	34.64%	0.07%	22.45	0.00%	0.90%	-25.66%	-36.28%	-24.62%
CORE	Active	Schroder Global Core Fund – Active ETF	0.25	69.84	5.02	3.17	53.90	69.84	5.02	3.25	55.00	4,235,734	360,972	103	6.07%	0.24%	12.02	1.29%	2.74%	11.26%	n/a	n/a
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	32.32	(3.26)	(2.22)	(23.29)	6.88	(0.67)	(0.45)	(1.63)	434,615	290,008	15	1.34%	0.60%	1.48	13.53%	-2.95%	-2.24%	n/a	n/a
CGUN	Active	Claremont Global Fund Active ETF	1.25	46.81	(1.48)	(1.13)	(30.88)	13.92	(0.56)	(0.46)	(7.87)	613,089	429,351	25	1.31%	0.35%	1.44	1.99%	-1.37%	-10.32%	n/a	n/a
CIIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,375.08	(20.93)	41.03	347.83	68.44	1.12	4.09	52.63	5,112,208	3,534,991	443	0.37%	0.43%	1.41	18.22%	-4.41%	9.84%	n/a	n/a
CUIV	Active	CB GLBL Infrastructure Value Active ETF	0.97	678.35	(22.78)	1.85	(102.08)	20.94	0.53	1.24	7.94	2,046,781	1,631,026	72	0.30%	0.40%	1.24	16.52%	-3.50%	-1.52%	n/a	n/a
CIVH	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	1,005.73	(40.37)	6.62	131.76	22.03	(0.14)	0.85	11.33	1,092,220	1,008,698	107	0.11%	0.46%	1.07	20.73%	-4.48%	8.81%	n/a	n/a
DAOR	Active	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	129.20	(9.00)	(2.91)	(11.34)	129.76	(8.34)	(2.34)	(10.68)	5,210,474	2,772,714	177	4.03%	0.30%	1.88	4.71%	-4.09%	1.46%	11.74%	n/a
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.30	4,248.99	(13.19)	40.69	232.40	246.29	9.52	12.50	78.51	14,256,139	324,043	842	0.34%	0.14%	43.83	5.95%	-1.26%	18.32%	n/a	n/a
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	0.30	5,714.65	105.27	45.02	376.22	238.50	16.73	14.37	95.05	16,958,806	532,137	1,184	0.30%	0.16%	32.37	1.29%	1.06%	11.07%	n/a	n/a
DGSM	Active	Dimensional Global Small Company - Active ETF	0.55	700.87	2.35	7.74	33.51	24.77	0.85	1.04	8.91	2,421,344	63,400	296	0.35%	0.25%	38.39	3.94%	-0.70%	9.66%	n/a	n/a
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.40	1,269.78	18.55	0.85	107.10	50.73	5.44	4.80	35.34	6,079,996	199,239	629	0.48%	0.18%	30.74	3.66%	1.42%	21.75%	n/a	n/a
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	7.31	(0.26)	-	(1.36)	7.31	(0.26)	-	(1.37)	543,036	48,055	102	7.43%	0.25%	11.19	2.39%	-3.45%	-3.48%	n/a	n/a
FGSE	Active	Franklin Global Systematic Equity FD - Active ETF	0.40	372.44	24.56	16.58	89.32	2.23	0.41	0.37	2.17	683,469	186,770	28	0.18%	0.49%	3.71	0.63%	1.64%	n/a	n/a	n/a
FRGG	Active	Franklin Global Growth Fund – Active ETF	0.90	99.94	(10.89)	(9.98)	(231.06)	1.39	(0.01)	-	0.47	155,807	129,820	26	0.16%	0.51%	1.23	30.28%	-0.65%	-8.67%	n/a	n/a
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	2.42	(0.02)	-	1.02	2.42	(0.02)	-	1.05	928,447	25,821	43	38.39%	0.40%	36.14	12.92%	-2.01%	5.21%	14.63%	7.83%
GCQF	Complex	GCQ Global Equities Complex ETF	1.25	260.74	(26.53)	6.03	110.04	259.69	(26.39)	5.74	112.86	14,652,592	3,474,698	532	5.62%	0.33%	4.03	1.23%	-11.23%	-23.06%	n/a	n/a
^ GGBL	Complex	Betashares WealthBuilder Global Geared Complex ETF	0.35	100.68	9.60	6.88	90.97	100.68	9.60	7.07	92.43	8,969,417	327,718	3,210	8.91%	0.12%	28.16	0.65%	2.70%	13.00%	n/a	n/a
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	454.28	2.68	4.54	10.21	453.73	2.68	4.69	1.65	30,032,164	480,619	5,217	6.61%	0.05%	62.60	0.00%	-0.45%	28.07%	37.82%	14.70%
^ GHHF	Complex	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	412.63	15.94	16.35	245.81	412.62	15.94	16.69	249.25	31,075,316	856,168	10,832	7.53%	0.09%	36.78	1.87%	-0.19%	12.60%	n/a	n/a
GLOB	Active	Barrow Hanley Global Share Active ETF	0.99	571.52	13.31	19.43	205.13	571.31	13.31	19.38	205.19	47,682,737	10,473,654	2,609	8.34%	0.24%	4.55	16.79%	-1.09%	10.65%	14.24%	n/a
GSCF	Active	Ausbil Global SmallCap Fund – Active ETF	1.20	118.50	(0.17)	(4.39)	(6.45)	6.20	0.08	(0.14)	6.11	277,609	16,044	20	0.23%	0.62%	17.70	3.35%	0.45%	4.01%	n/a	n/a
GSUS	Active	Candriam Sustainable Global Equity Fund – Active ETF	0.55	217.31	9.70	6.58	46.40	1.03	0.08	0.07	0.97	69,051	5,042	4	0.03%	0.43%	13.83	3.26%	-1.07%	4.66%	n/a	n/a
GTUM	Active	Betashares Global Momentum ETF	0.35	227.95	207.21	190.98	211.24	227.95	207.21	205.88	226.39	333,198,289	14,465,449	4,159	146.17%	0.14%	24.51	1.35%	6.38%	n/a	n/a	n/a
HGCQ	Complex	GCQ Global Equities Hedged Complex ETF	1.25	30.10	(1.90)	1.83	30.65	30.10	(1.90)	1.73	30.37	2,035,499	392,525	44	6.76%	0.26%	4.91	0.94%	-11.37%	n/a	n/a	n/a
HJHI	Active	Hejaz High Income Active ETF	1.10	9.80	0.02	(0.03)	4.13	9.80	0.02	(0.03)	4.20	60,491	55,399	119	0.62%	0.95%	1.10	2.34%	0.46%	5.77%	n/a	n/a
HYGG	Active	Hyperion Global Growth Companies Fund - Active ETF	0.70	3,366.37	128.78	(33.69)	9.10	1,063.91	40.81	(11.12)	140.49	35,867,918	5,990,269	3,576	1.07%	0.23%	6.21	11.36%	5.08%	-5.80%	20.94%	8.90%
IACT	Active	Ishares U.S. Factor Rotation Active ETF	0.45	520.45	186.77	171.75	470.97	519.46	185.77	176.18	465.82	176,128,936	5,803,423	2,983	33.84%	0.11%	31.14	0.54%	2.92%	11.37%	n/a	n/a
IISV	Active	Intell Investor Select Value Share Fund - Active ETF	0.97	60.62	(5.27)	(0.35)	7.38	56.81	(5.19)	(0.54)	6.81	890,341	291,477	95	1.47%	0.61%	2.96	11.52%	-7.50%	-9.65%	10.08%	n/a
ISLM	Active	Hejaz Equities Fund Active ETF	1.89	70.15	10.37	8.76	20.87	12.82	0.38	0.05	5.23	173,733	150,074	295	0.25%	0.76%	1.18	6.00%	2.62%	11.26%	14.49%	n/a
ISMD	ETF	Global X MSCI International Small and Mid Cap ETF	0.45	4.50	1.54	1.53	4.62	4.50	1.54	1.50	4.45	1,030,713	20,968	44	22.91%	0.62%	49.62	0.00%	0.71%	n/a	n/a	n/a
JEGA	Complex	JPMorgan Global Equity Premium Income Complex ETF	0.40	21.33	(0.12)	0.01	7.26	21.33	(0.12)	0.01	7.22	2,060,554	45,528	412	9.66%	0.22%	45.72	8.00%	0.02%	-2.65%	n/a	n/a
JEPI	Active	JPMorgan Equity Premium Income Active ETF	0.40	153.94	1.31	(0.68)	3.41	153.91	(3.73)	(5.80)	3.11	10,931,237	229,271	1,571	7.10%	0.14%	48.65	7.55%	1.73%	0.48%	5.96%	n/a
JGLO	Active	JPMorgan Global Select Equity Active ETF	0.55	7.28	0.74	0.60	2.33	7.16	0.74	0.61	2.38	3,156,731	53,406	182	43.38%	0.14%	60.03	0.70%	1.15%	2.48%	n/a	n/a
JHGA	Complex	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	7.16	0.23	0.44	3.60	7.16	0.23	0.44	3.58	2,374,518	53,018	147	33.17%	0.21%	44.38	16.99%	-2.27%	3.54%	n/a	n/a
JHLO	Active	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	4.92	(0.01)	-	0.91	4.92	(0.01)	-	0.92	563,250	9,217	31	11.44%	0.21%	61.35	3.65%	-0.36%	8.86%	n/a	n/a
JHPI	Active	JPMorgan Equity Premium Income Active ETF (Hedged)	0.40	8.73	0.08	0.23	2.36	8.73	0.08	0.23	2.36	592,632	13,032	114	6.79%	0.26%	45.29	18.82%	-1.31%	5.88%	7.74%	n/a

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 2026

IRESS Watchlist: /ETFASX			Activity														Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM ($m)#	FUM ($m) Change	Funds Inflow / Outflow ($m) **	12M Funds Inflow / Outflow ($m) **	CHESS FUM ($m)#	CHESS FUM ($m) Change	CHESS Funds Inflow / Outflow ($m) ***	12M CHESS Funds Inflow / Outflow ($m) ***	Transacted Value ($)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last ($)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
JPEQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	110.66	7.56	2.11	22.59	110.66	7.56	2.21	23.38	7,121,225	119,779	1,591	6.44%	0.15%	61.83	10.89%	6.19%	11.58%	16.48%	n/a
JPHQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	17.18	1.23	0.85	5.97	17.18	0.67	0.29	5.92	3,292,750	58,952	399	19.17%	0.25%	56.76	21.58%	3.28%	16.96%	17.92%	n/a
JREG	Active	JPMorgan Global Research Enhanced Index Equity Active ETF	0.30	79.41	5.54	4.30	25.54	79.32	5.46	4.33	25.57	6,759,182	78,172	694	8.51%	0.18%	88.15	2.51%	1.53%	9.74%	17.52%	n/a
JRHG	Active	JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	0.30	35.83	5.49	5.57	(5.90)	35.83	5.49	5.65	(5.87)	7,241,588	96,770	287	20.21%	0.17%	75.34	8.63%	-0.51%	17.08%	n/a	n/a
LHGG	Active	Lakehouse Global Growth Fund Active ETF	1.30	233.94	(19.12)	(3.06)	(38.55)	24.08	(0.88)	0.71	7.73	846,339	458,906	342	0.36%	0.60%	1.77	3.59%	-6.60%	-24.45%	n/a	n/a
L1HI	Active	L1 Capital International (Hedged) Active ETF	1.20	36.60	(2.57)	(0.57)	21.75	20.84	(1.74)	(0.58)	9.73	2,455,178	436,800	63	6.71%	0.71%	5.55	3.74%	-5.13%	-0.91%	n/a	n/a
L1IF	Active	L1 Capital International (Unhedged) Active ETF	1.20	488.99	(15.41)	(0.60)	138.75	117.83	(3.27)	0.26	9.21	5,415,354	859,591	316	1.11%	0.39%	6.33	0.59%	-2.91%	-5.65%	n/a	n/a
LNAS	Complex	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	83.19	1.39	(3.86)	15.07	83.82	0.23	(5.08)	8.85	43,568,863	3,600,200	1,692	52.37%	0.13%	12.71	38.49%	6.36%	36.96%	47.05%	16.20%
LNYN	Active	Lanyon Investment Fund Active ETF	1.00	147.73	(5.76)	0.89	(4.12)	14.36	(0.52)	0.13	6.76	1,470,381	779,101	145	1.00%	0.31%	1.88	1.01%	-6.00%	6.09%	n/a	n/a
LPGD	Active	Loftus Peak Global Disruption Active ETF	1.20	884.49	41.64	13.75	102.94	374.91	16.30	4.57	51.22	17,250,110	2,974,111	1,789	1.95%	0.31%	6.00	8.17%	3.27%	16.58%	28.86%	17.42%
LPHD	Active	Loftus Peak Global Disruption Hedged Active ETF	1.20	157.03	3.69	2.65	86.45	32.55	0.64	0.42	27.82	1,145,902	108,870	90	0.73%	0.22%	10.62	5.65%	0.85%	21.91%	n/a	n/a
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.75	20.74	(16.14)	(16.28)	(16.08)	21.04	(1.40)	(1.51)	(3.09)	2,452,239	1,267,436	89	11.83%	0.51%	1.97	11.72%	0.51%	-11.67%	14.03%	8.90%
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	373.86	9.85	9.04	112.18	372.97	9.81	9.11	109.65	19,000,559	3,685,765	1,632	5.08%	0.29%	5.23	22.10%	0.19%	-0.49%	19.01%	7.84%
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	250.33	5.88	4.39	130.96	250.33	5.79	4.34	128.85	8,115,780	483,941	939	3.24%	0.23%	16.98	17.60%	0.59%	14.37%	33.08%	n/a
MCGG	Active	Munro Concentrated Global Growth Active ETF	0.70	151.99	5.72	3.87	90.50	151.69	5.71	3.95	89.40	9,989,296	718,893	606	6.57%	0.34%	14.22	10.77%	1.21%	2.13%	24.54%	n/a
MIDS	Active	Antipodes Global SMID Active ETF	1.20	199.31	14.47	22.76	174.74	125.95	15.21	20.05	123.34	22,855,206	2,239,263	1,083	11.47%	0.32%	10.07	0.46%	-4.37%	n/a	n/a	n/a
MKAX	Complex	Montaka Global Extension Fund - Complex ETF	1.25	75.11	(3.19)	0.00	9.73	9.36	(0.40)	0.00	(0.91)	6,475	1,949	19	0.01%	0.57%	3.37	13.19%	-2.03%	-14.78%	14.58%	3.52%
MOGL	Active	Montaka Global Fund - Active ETF	1.32	138.87	(5.50)	(0.17)	29.30	58.75	(2.22)	0.04	(2.11)	404,314	96,340	58	0.29%	0.54%	4.17	5.86%	-3.70%	-11.12%	13.52%	6.03%
MQEG	Active	Macquarie Core Global Equity Active ETF	0.08	234.44	23.90	19.60	136.28	234.44	23.90	19.99	136.93	24,196,293	1,723,131	1,399	10.32%	0.18%	14.28	1.49%	1.85%	11.79%	n/a	n/a
^ MQHG	Active	Macquarie Core Global Equity (Hedged) Active ETF	0.18	34.08	7.29	7.35	32.52	34.08	7.29	7.38	32.57	6,693,717	588,120	247	19.64%	0.27%	11.36	1.66%	-0.35%	n/a	n/a	n/a
MQWS	Active	Macquarie Walter Scott Global Equity Active ETF	1.28	25.29	0.97	0.93	0.31	25.29	0.97	0.97	0.35	2,322,947	295,067	146	9.18%	0.39%	8.08	12.69%	0.00%	-1.10%	n/a	n/a
MQXS	Active	Macquarie Global Small Companies Active ETF	0.45	1.89	0.02	-	1.82	1.89	0.02	-	1.89	1,040,484	33,156	27	54.91%	0.21%	31.33	0.41%	0.26%	n/a	n/a	n/a
MSTR	Active	Morningstar International Shares Active ETF	0.39	395.93	2.68	9.21	118.18	395.93	2.68	9.44	120.68	15,937,355	1,850,684	3,466	4.03%	0.31%	8.58	22.87%	-1.72%	13.35%	15.94%	9.68%
NNUK	Active	Nanuk New World Fund Active ETF	1.10	974.67	32.37	15.32	98.78	129.41	5.69	3.50	16.56	3,630,632	1,616,339	288	0.37%	0.76%	2.30	9.85%	1.77%	23.29%	23.40%	n/a
NNWH	Active	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	248.71	0.29	2.09	96.21	15.19	0.33	0.44	7.82	861,259	636,078	52	0.35%	0.71%	1.36	16.69%	-0.73%	32.10%	n/a	n/a
OPPT	Active	Magellan Global Opportunities Fund - Active ETF	0.75	297.20	(5.44)	(4.49)	(59.31)	232.99	(4.46)	(3.76)	(58.08)	6,720,447	3,992,051	275	2.26%	0.44%	1.71	3.51%	-0.29%	0.00%	12.36%	5.42%
PAXX	Complex	Platinum Asia Fund Complex ETF	1.10	278.27	2.24	(1.54)	(55.86)	229.43	1.73	(1.42)	(60.36)	3,451,756	599,622	381	1.24%	0.49%	5.86	1.00%	1.38%	14.35%	17.09%	7.95%
PGA1	Complex	Plato Global Alpha Fund Complex ETF	0.85	1,969.78	146.10	94.30	1,262.66	1,968.73	146.05	96.17	1,266.37	135,055,771	8,949,285	6,612	6.86%	0.09%	15.39	0.00%	2.74%	18.02%	n/a	n/a
PGI2	Active	Plato Global Shares Income Fund – Active ETF	0.85	429.13	59.00	53.17	261.75	185.92	34.39	32.39	182.59	33,183,516	2,925,007	1,391	7.73%	0.15%	11.50	2.55%	1.32%	n/a	n/a	n/a
PIXX	Complex	Platinum International Fund Complex ETF	1.10	58.34	(2.94)	(1.84)	(40.98)	58.09	(2.95)	(1.86)	(42.53)	2,083,114	428,761	149	3.57%	0.49%	4.94	8.89%	-1.79%	-2.59%	5.12%	4.55%
QMAX	Complex	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	46.55	6.17	4.07	12.18	46.55	6.17	4.29	12.48	4,340,948	146,622	1,451	9.32%	0.17%	30.74	7.13%	5.49%	11.99%	17.84%	n/a
RGOS	Complex	Russell Sust Global Opportunities Complex ETF	0.95	44.53	1.92	0.97	24.66	44.53	1.92	1.01	25.06	1,865,323	85,096	139	4.19%	0.35%	22.43	9.03%	2.15%	12.49%	n/a	n/a
ROAR	ETF	Lion Active ETF	0.99	21.22	1.04	0.40	20.80	21.22	1.04	0.41	21.14	625,495	63,622	179	2.95%	0.20%	10.30	0.00%	1.38%	n/a	n/a	n/a
S3GO	Active	Firetrail S3 Global Opportunities Fund - Active ETF	0.72	19.73	(0.55)	(0.97)	(4.70)	14.99	0.16	(0.22)	(2.02)	1,289,450	196,921	74	6.54%	0.37%	6.75	11.47%	2.58%	14.23%	18.85%	n/a
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	67.27	7.03	12.90	45.20	67.26	7.03	11.55	36.05	59,102,560	5,679,498	2,948	87.86%	0.15%	9.88	0.00%	-7.40%	-40.94%	-43.24%	-34.04%
SVNP	Active	Savana US Small Caps Active ETF	1.00	6.71	0.47	0.84	2.22	6.39	0.49	0.85	2.24	1,215,933	687,365	88	18.13%	0.55%	1.72	2.14%	-5.77%	13.03%	13.54%	n/a
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	3.34	0.00	-	1.06	3.34	0.00	-	1.09	14,372	195	27	0.43%	0.25%	73.92	0.08%	-0.30%	11.19%	n/a	n/a
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	330.68	16.67	8.03	34.52	330.27	16.77	8.33	34.63	13,795,335	520,700	2,650	4.17%	0.12%	27.09	5.15%	3.02%	9.34%	14.29%	11.03%
V1AC	Active	Vinva Global Alpha Fund - Active ETF	1.35	3,858.50	(85.38)	(140.76)	(2,248.70)	1,325.81	(29.80)	(49.52)	(665.36)	83,618,199	30,469,747	3,301	2.17%	0.37%	2.79	6.81%	1.45%	-4.34%	11.09%	6.81%
VMIN	Active	Vanguard Global Minimum Volatility Active ETF	0.28	17.91	(0.15)	-	5.40	17.91	(0.15)	-	5.48	1,187,202	19,222	711	6.63%	0.27%	61.63	12.31%	-0.84%	10.71%	12.47%	6.89%
VNGS	Active	Vaughan Nelson Global Equity SMID Fund – Active ETF	1.12	46.96	(8.30)	(7.54)	5.03	46.96	7.02	7.54	20.06	8,909,046	2,349,846	235	18.97%	0.52%	3.78	1.70%	-1.31%	8.85%	13.30%	n/a
VVLU	Active	Vanguard Global Value Equity Active ETF	0.28	1,403.64	26.33	54.22	471.19	1,406.19	24.81	52.29	475.74	73,733,968	902,526	10,378	5.25%	0.05%	80.80	11.69%	-1.99%	17.76%	17.67%	13.83%
WCMQ	Active	WCM Quality Global Growth Fund – Active ETF	1.25	403.14	12.28	1.99	20.06	396.58	12.68	2.63	21.20	10,595,193	1,053,534	1,761	2.63%	0.30%	10.39	7.46%	2.62%	3.84%	25.37%	11.91%
WYNC	Complex	iShares World Equity High Income Complex ETF	0.39	2.66	1.43	1.43	2.66	1.84	0.61	0.61	1.85	3,432,480	133,782	63	128.92%	0.29%	25.60	2.75%	2.64%	n/a	n/a	n/a
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	269.84	2.21	(6.13)	(283.79)	14.91	0.05	(0.43)	(15.37)	538,325	53,544	52	0.20%	0.58%	10.34	2.43%	3.19%	-2.98%	10.40%	n/a
XASG	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	76.42	0.79	(0.84)	(9.65)	1.28	0.03	(0.00)	0.36	2,292	332	7	0.00%	0.63%	6.90	0.14%	1.02%	-1.57%	9.27%	n/a
ZILR	Active	Ziller Global Fund Active ETF	1.33	13.10	(0.23)	0.18	3.36	2.47	0.11	0.18	2.53	217,248	48,356	19	1.66%	0.23%	4.46	13.15%	-3.04%	n/a	n/a	n/a
Equity - Infrastructure																						
GHIF	Active	Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF	1.00	274.28	(11.29)	5.86	(2.86)	7.69	0.35	0.79	7.93	870,102	66,402	91	0.32%	0.52%	12.61	4.66%	-6.38%	4.79%	n/a	n/a
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,863.99	85.15	185.38	515.46	1,855.42	76.59	173.91	506.31	189,879,701	6,464,488	8,017	10.19%	0.07%	28.51	6.61%	-5.47%	5.40%	12.56%	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	2,092.97	(58.58)	57.02	488.71	2,092.06	(58.53)	55.83	486.85	101,267,436	4,147,196	9,999	4.84%	0.07%	23.86	3.19%	-5.32%	5.29%	12.55%	5.82%
MICH	Active	Magellan Infra Fund (Currency Hedged) - Active ETF	1.05	426.25	(23.44)	(1.27)	(60.11)	426.08	(23.88)	(1.68)	(46.64)	11,814,392	3,987,263	1,564	2.77%	0.39%	2.89	14.07%	-4.93%	4.90%	12.05%	5.72%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	39.96	2.13	2.60	21.17	39.96	2.13	2.59	20.31	8,323,962	648,359	632	20.83%	0.16%	12.97	3.29%	-1.22%	6.86%	n/a	n/a
RIIF	Active	Resolution Capital Global Listed Infrastructure Fund – Active ETF	0.70	36.50	0.65	2.36	22.20	25.82	1.02	2.20	20.73	2,374,800	1,933,043	232	6.51%	0.67%	1.20	5.76%	-4.76%	12.62%	n/a	n/a
TOLL	ETF	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	0.14	28.75	8.83	10.09	29.30	28.75	8.83	10.00	29.16	6,513,598	250,962	1,325	22.65%	0.38%	25.00	3.06%	-6.09%	4.39%	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	648.22	(1.82)	18.21	140.19	651.30	1.73	21.70	142.31	23,476,981	324,876	4,374	3.62%	0.07%	71.25	2.28%	-3.07%	-0.90%	9.72%	6.27%
Property - Australia																						
MVA	ETF	VanEck Australian Property ETF	0.35	824.72	28.66	43.22	156.55	824.11	28.72	43.25	155.04	69,688,362	3,185,079	4,885	8.45%	0.10%	22.04	6.03%	-1.83%	-11.51%	9.95%	2.98%
SLF	ETF	SPDR S&P/ASX 200 Listed Property ETF	0.16	463.73	(1.38)	9.11	7.27	460.23	(1.29)	9.25	7.84	39,091,559	3,448,381	3,237	8.43%	0.14%	11.55	5.31%	-1.63%	-14.37%	9.16%	2.94%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,796.66	(31.84)	27.23	119.92	2,796.31	(40.30)	18.11	78.98	156,831,330	1,852,593	19,331	5.61%	0.04%	85.15	3.26%	-2.06%	-14.43%	8.87%	2.66%
Property - Global																						
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	509.06	(3.07)	7.42	60.07	508.79	(3.06)	7.49	48.92	22,447,218	1,054,126	2,420	4.41%	0.11%	21.39	2.84%	-2.06%	1.18%	6.96%	1.78%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	694.72	(13.05)	21.94	181.06	694.71	(13.06)	21.59	187.41	48,411,920	1,754,649	3,544	6.97%	0.11%	27.00	5.27%	-4.90%	6.28%	9.09%	n/a
QGFH	Active	Quay Global Real Estate Fund (AUD Hedged) Active ETF	0.92	537.17	(31.61)	(5.38)	(115.36)	0.48	0.10	0.12	0.50	120,180	23,718	6	0.02%	0.40%	5.01	2.92%	-4.57%	n/a	n/a	n/a
QGRU	Active	Quay Global Real Estate Fund (Unhedged) Active ETF	0.88	460.35	(16.80)	(0.48)	(61.90)	5.80	(0.06)	0.14	6.29	316,861	85,616	15	0.07%	0.52%	3.67	3.39%	-3.93%	n/a	n/a	n/a
RCAP	Active	Resolution Capital Global Property Securities Fund - Active ETF	0.80	2,142.20	(111.77)	3.63	104.70	349.29	(15.85)	2.80	28.81	19,585,358	10,829,349	2,531	0.91%	0.35%	1.77	1.93%	-5.11%	7.97%	10.00%	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	798.08	(17.87)	22.55	176.43	798.06	(17.87)	22.36	175.12	54,886,128	3,332,265	6,772	6.88%	0.12%	16.20	4.69%	-4.93%	6.55%	9.27%	-0.08%
Fixed Income - Australia Dollar																						
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	17.33	(3.16)	(3.05)	(7.28)	17.33	(3.16)	(3.06)	(5.20)	1,909,760	37,541	320	11.02%	0.07%	50.92	2.71%	-0.38%	0.61%	3.28%	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	53.95	(5.97)	(5.08)	(24.42)	53.95	(5.97)	(5.07)	(24.42)	9,757,194	192,752	473	18.08%	0.06%	50.74	2.84%	-1.26%	-1.81%	3.33%	n/a

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	67.85	1.07	1.96	13.22	67.85	1.07	1.97	13.22	5,895,809	120,191	359	8.69%	0.10%	49.16	4.37%	-0.93%	-0.92%	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	1,077.48	25.49	44.62	72.96	1,077.34	25.47	44.65	73.53	75,836,501	1,902,389	6,074	7.04%	0.05%	39.88	4.39%	-1.34%	-1.88%	3.38%	-1.52%
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	314.93	19.56	27.27	193.05	316.74	21.36	28.92	194.46	67,073,403	740,068	2,526	21.30%	0.12%	90.25	3.40%	-2.56%	-6.10%	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	189.27	2.20	2.96	66.95	189.27	2.20	2.96	65.82	11,838,434	1,201,869	531	6.25%	0.15%	9.85	5.21%	-0.17%	3.80%	n/a	n/a
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	2.69	0.13	(0.00)	2.01	2.69	0.13	-	1.98	1,493,850	64,391	184	55.58%	0.29%	23.15	0.00%	4.80%	21.52%	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	672.51	1.74	4.47	68.75	672.49	1.74	4.46	68.94	33,254,713	3,392,733	1,402	4.94%	0.15%	9.82	4.93%	0.22%	5.61%	6.43%	5.28%
BNDS	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	836.32	(0.01)	10.87	15.27	836.23	(0.01)	10.86	15.17	33,048,645	1,448,476	2,081	3.95%	0.09%	22.79	4.67%	-0.87%	-0.43%	3.82%	0.07%
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.10	52.44	0.81	1.75	11.44	52.44	0.81	1.73	11.57	3,467,565	138,782	484	6.61%	0.11%	24.74	4.25%	-0.71%	-0.01%	3.74%	-0.33%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	858.03	44.82	45.95	463.91	857.42	44.82	46.09	465.26	83,126,122	3,239,609	2,078	9.69%	0.06%	25.66	4.89%	0.19%	4.91%	n/a	n/a
COMP	ETF	Betashares Bloomberg Ausbond Composite ETF	0.07	9.39	1.90	1.97	9.47	9.39	1.90	1.98	9.54	3,849,364	78,001	65	41.01%	0.10%	49.40	1.60%	-0.69%	n/a	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,884.48	(33.47)	4.64	477.09	1,882.62	(33.43)	4.55	478.09	132,708,467	5,949,478	8,037	7.04%	0.08%	22.25	5.58%	-1.49%	-1.21%	5.89%	0.83%
DCOR	Active	Daintree Core Income Active ETF	0.45	78.98	2.47	1.82	18.49	78.97	2.47	2.34	18.54	3,702,297	71,368	215	4.69%	0.09%	51.90	4.10%	0.44%	4.84%	6.49%	4.29%
DIFF	Active	Perpetual Diversified Income Active ETF	0.59	335.11	9.78	9.12	295.41	335.06	9.78	9.14	295.83	26,679,240	2,633,229	615	7.96%	0.10%	10.15	5.27%	0.30%	5.33%	n/a	n/a
EARN	Active	PIMCO Short Term Active Yield Active ETF	0.29	24.63	1.15	1.21	24.62	24.63	0.24	0.30	24.69	2,706,439	135,371	121	10.99%	0.11%	20.01	4.51%	0.25%	4.13%	n/a	n/a
ECRD	Complex	Betashares Enhanced Credit (Geared) Complex ETF	0.29	106.23	4.23	4.98	107.45	107.21	5.22	5.99	109.29	6,670,146	269,238	977	6.28%	0.08%	24.73	6.35%	-0.13%	n/a	n/a	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	1,331.35	47.55	48.99	463.17	1,331.24	47.55	49.09	466.28	87,268,890	3,494,934	4,177	6.55%	0.05%	25.00	4.58%	0.28%	4.42%	4.99%	3.88%
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	695.37	(14.57)	(7.80)	(7.59)	32.66	(14.84)	(14.38)	1.98	17,447,045	16,900,379	151	2.51%	0.48%	1.04	3.62%	-0.71%	2.51%	n/a	n/a
FSUB	ETF	Vaneck Australian Fixed Rate Subordinated Debt ETF	0.29	120.58	25.26	26.46	122.23	120.58	25.26	26.46	122.84	35,032,689	1,427,850	806	29.05%	0.10%	24.49	4.74%	-0.85%	n/a	n/a	n/a
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	4.95	0.70	0.87	2.78	4.95	0.70	0.90	2.81	3,433,302	191,439	136	69.36%	0.30%	17.99	0.00%	-4.61%	-14.41%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	145.37	12.68	15.03	82.32	145.36	12.68	14.94	82.14	21,322,069	893,907	1,939	14.67%	0.11%	23.71	3.12%	-0.90%	-0.69%	3.38%	-0.85%
HBRD	Active	BetaShares Australian Hybrids Active ETF	0.55	2,490.16	(4.60)	0.35	(13.23)	2,480.91	(4.47)	0.46	(14.45)	93,395,915	9,288,855	4,509	3.75%	0.10%	10.07	5.37%	0.38%	4.72%	6.01%	5.16%
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	365.32	(2.84)	(0.67)	289.14	365.32	(2.84)	(0.66)	290.49	59,361,484	2,349,833	2,590	16.25%	0.09%	25.25	5.15%	-0.12%	3.72%	7.03%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,728.59	(42.94)	(15.00)	460.71	3,724.95	(44.43)	(16.83)	459.67	169,260,054	1,690,277	13,066	4.54%	0.02%	100.32	3.21%	-0.73%	-0.40%	3.46%	-0.09%
ICME	Active	iShares Credit Income Active ETF	0.29	109.97	2.51	2.78	110.26	109.93	2.51	2.79	110.64	2,990,927	30,034	57	2.72%	0.09%	99.69	5.20%	0.24%	n/a	n/a	n/a
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	525.17	9.68	12.66	72.81	523.76	8.27	11.27	70.13	19,068,017	203,217	3,084	3.63%	0.06%	93.91	4.58%	-0.58%	1.08%	4.78%	1.64%
IGB	ETF	iShares Treasury ETF	0.18	355.06	(85.24)	(80.75)	(46.15)	355.05	(85.24)	(81.23)	(47.22)	99,333,832	1,041,989	3,110	27.98%	0.04%	95.89	2.65%	-0.91%	-1.07%	2.88%	-0.77%
ILB	ETF	iShares Government Inflation ETF	0.18	1,584.49	177.38	184.59	607.26	1,581.70	174.63	182.32	605.82	211,819,620	1,693,119	5,765	13.37%	0.06%	125.41	1.61%	-0.55%	-0.42%	2.81%	0.36%
IYLD	ETF	iShares Yield Plus ETF	0.12	266.42	152.75	152.25	192.63	266.41	152.75	153.08	193.56	157,591,697	1,594,337	1,348	59.15%	0.08%	99.15	4.59%	0.09%	3.24%	5.06%	3.39%
MQFI	Active	Macquarie Core Australian Bond Active ETF	0.09	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1,510,854	60,305	17	100.56%	0.09%	25.04	0.41%	0.04%	n/a	n/a	n/a
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	1,104.73	53.57	53.43	876.34	1,104.65	53.61	53.61	879.61	154,626,536	3,079,452	3,418	14.00%	0.03%	50.37	5.49%	0.49%	5.55%	n/a	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	1,450.93	15.85	36.62	606.18	1,450.93	15.85	36.94	607.69	220,063,333	5,122,726	8,057	15.17%	0.06%	42.91	4.62%	-1.04%	-0.78%	4.17%	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	403.06	(11.60)	(5.94)	13.58	402.91	(11.61)	(5.93)	13.35	13,582,544	819,601	1,955	3.37%	0.12%	16.56	4.59%	-0.99%	-0.06%	5.16%	1.28%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	2,379.42	144.05	146.28	651.90	2,378.15	144.05	146.60	653.15	385,804,627	14,691,025	6,748	16.21%	0.04%	26.32	4.37%	0.32%	4.71%	5.37%	4.20%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	364.29	(1.70)	2.94	58.17	364.25	(1.70)	2.93	58.17	8,696,114	442,615	833	2.39%	0.13%	19.52	4.32%	-0.37%	1.04%	4.09%	1.91%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	285.21	4.71	11.08	45.20	285.21	4.71	10.99	45.32	13,599,709	736,318	1,261	4.77%	0.13%	18.32	2.67%	-1.04%	-2.49%	2.70%	-1.65%
RMBS	ETF	VanEck Australian RMBS ETF	0.29	35.81	4.07	4.00	22.22	35.76	4.07	4.02	23.27	6,639,261	265,484	182	18.54%	0.08%	25.06	4.89%	0.58%	4.66%	n/a	n/a
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	50.13	(1.61)	(1.22)	(6.39)	50.13	(12.13)	(11.64)	(6.29)	8,688,483	430,183	184	17.33%	0.11%	20.07	3.37%	-0.71%	-0.65%	3.33%	0.46%
SFIF	Active	Seed Financial Income Fund Active ETF	0.55	218.60	36.34	36.25	218.14	218.60	36.34	36.34	218.88	44,820,341	4,163,653	762	20.50%	0.10%	10.77	4.96%	0.25%	4.68%	n/a	n/a
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	3,988.71	124.77	124.23	1,101.76	3,987.52	124.66	124.66	1,113.61	214,277,339	8,508,084	7,349	5.37%	0.05%	25.26	5.44%	0.48%	5.30%	6.19%	4.78%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	704.20	(7.06)	(3.30)	(16.53)	705.40	(5.79)	(2.03)	(20.62)	25,576,908	503,983	4,187	3.63%	0.05%	50.75	4.01%	-0.53%	0.97%	4.64%	1.68%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	3,909.64	33.27	56.39	958.36	3,910.65	35.01	67.53	972.67	160,322,970	3,568,982	9,301	4.10%	0.05%	44.91	3.49%	-0.84%	-0.39%	3.47%	-0.07%
VFLT	ETF	Vanguard Australian Floating Rate Bond Index ETF	0.15	22.64	5.61	5.52	22.53	22.64	5.61	5.54	22.57	7,133,454	142,070	994	31.50%	0.07%	50.32	0.44%	0.42%	n/a	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,400.50	(4.46)	5.66	184.81	1,400.26	(4.47)	5.67	184.09	65,751,519	1,449,854	8,624	4.69%	0.04%	45.41	3.32%	-0.72%	-0.68%	3.22%	-0.49%
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	476.95	29.26	39.05	168.14	476.95	29.26	38.76	167.16	50,846,447	1,042,094	2,831	10.66%	0.09%	48.44	4.36%	-1.76%	-2.53%	2.74%	n/a
Fixed Income - Global																						
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	455.03	(0.59)	14.35	170.59	454.57	(1.06)	13.56	131.70	23,570,884	246,235	2,768	5.18%	0.09%	93.53	3.17%	-1.69%	-0.99%	3.45%	n/a
AGGG	ETF	iShares Core Global Aggregate Bond (AUD Hedged) ETF	0.18	5.94	1.85	1.97	6.05	5.94	1.85	1.95	6.05	2,184,853	22,122	112	36.80%	0.12%	97.17	1.43%	-1.85%	n/a	n/a	n/a
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	2.51	0.27	-	1.00	2.51	0.27	-	1.02	807,264	36,225	121	32.17%	0.29%	23.28	0.95%	11.92%	25.01%	n/a	n/a
BDCI	Active	Muzinich BDC Income Fund – Active ETF	0.95	3.36	0.30	0.32	2.36	2.26	0.30	0.31	2.25	736,239	37,586	34	21.88%	0.15%	19.55	5.22%	-1.12%	n/a	n/a	n/a
CIEM	Complex	Colchester Emerging Markets Bond Complex ETF	0.76	0.20	(0.00)	-	0.20	0.20	(0.00)	-	0.20	2,001	100	1	1.00%	0.59%	20.01	1.29%	n/a	n/a	n/a	n/a
CISB	Complex	Colchester Global Government Bond Complex ETF	0.57	0.20	(0.002000)	-	0.20	0.20	(0.00)	-	0.20	-	-	er logged off.	0.00%	0.30%	-	n/a	n/a	n/a	n/a	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	291.59	(5.47)	2.64	89.93	290.79	(5.44)	2.62	90.39	11,533,100	1,099,752	3,072	3.96%	0.22%	10.37	6.36%	-2.21%	1.12%	8.07%	4.18%
FEIF	Active	Western Asset Enhanced Income Fund - Active ETF	0.50	577.67	13.29	13.28	70.74	3.36	0.34	0.34	3.38	340,724	303,535	5	0.06%	0.47%	1.13	3.38%	0.40%	n/a	n/a	n/a
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.39	193.78	2.69	7.16	(14.38)	193.55	2.70	7.07	(30.92)	11,718,356	589,862	785	6.05%	0.13%	19.63	4.33%	-2.24%	-1.57%	2.62%	-1.90%
GCAP	Active	VanEck Bentham Global Capital Securities Active ETF	0.59	55.63	2.12	2.65	17.83	55.14	2.13	2.66	17.93	3,801,041	428,700	288	6.83%	0.30%	8.84	5.77%	-0.39%	5.33%	8.23%	2.95%
GFXD	Complex	Coolabah Active Global Bond Complex ETF	0.69	0.95	(0.02)	-	0.98	0.82	(0.02)	-	0.85	261,389	8,849	19	27.57%	0.10%	29.18	0.00%	-2.57%	n/a	n/a	n/a
GGFD	ETF	Geared Long US Treasury Bond Currency Hedged Complex ETF	0.99	3.32	(1.30)	(0.88)	0.99	3.32	(1.30)	(0.83)	1.01	2,610,029	147,963	60	78.66%	0.28%	16.51	0.65%	-10.85%	-18.59%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	80.06	(50.98)	(44.91)	(68.06)	79.91	(50.97)	(44.53)	(67.87)	61,971,393	5,067,146	1,086	77.40%	0.16%	11.97	4.14%	-4.92%	-8.21%	-0.97%	-9.54%
GOOD	Active	Janus Henderson Sustainable Credit Active ETF	0.50	4.77	0.23	0.25	2.28	4.77	0.23	0.25	2.28	252,597	5,064	19	5.29%	0.12%	50.04	4.16%	-0.21%	1.81%	5.06%	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	338.71	(9.07)	6.29	65.01	338.59	(9.07)	6.09	64.87	14,113,842	157,372	1,356	4.17%	0.14%	87.07	4.58%	-2.22%	-1.39%	4.54%	-0.78%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	75.96	26.38	29.38	(22.28)	75.96	26.38	28.63	(24.09)	35,225,953	465,474	837	46.38%	0.14%	73.42	5.71%	-3.60%	0.37%	7.85%	-0.22%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	247.92	(1.99)	6.44	(63.16)	247.90	(1.99)	6.29	(60.81)	15,280,095	165,865	2,567	6.16%	0.11%	89.88	5.97%	-1.88%	1.33%	6.87%	2.59%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	33.40	4.02	5.24	21.11	29.11	(0.27)	0.95	16.98	6,868,259	72,095	238	20.56%	0.11%	95.35	3.98%	-2.14%	-1.77%	2.44%	n/a
MQDB	Active	Macquarie Dynamic Bond Active ETF	0.61	104.73	3.12	5.00	18.28	104.73	3.12	4.94	18.26	9,454,796	897,631	214	9.03%	0.17%	10.40	3.75%	-1.79%	-0.87%	n/a	n/a
MQIO	Active	Macquarie Income Opportunities Active ETF	0.49	104.97	(5.06)	(4.73)	30.89	104.97	(5.06)	(4.75)	30.98	17,468,670	1,654,836	228	16.64%	0.18%	10.61	4.57%	0.02%	3.28%	n/a	n/a
MQYM	Active	Macquarie Global Yield Maximiser Active ETF	0.59	49.52	3.09	3.95	31.00	49.52	3.09	3.92	31.06	5,368,524	108,888	379	10.84%	0.13%	48.90	6.75%	-1.24%	3.02%	n/a	n/a
SBHI	Active	State Street Blackstone High Income (AUD Hedged) Active ETF	0.70	1.98	(0.03)	-	2.00	1.98	(0.03)	-	2.01	28,167	565	5	1.42%	0.15%	49.62	1.16%	-0.88%	n/a	n/a	n/a
SBSL	Active	State Street Blackstone Senior Loan (AUD Hedged) Active ETF	0.70	2.00	(0.00)	-	2.00	2.00	(0.00)	-	2.01	60,889	1,209	7	3.04%	0.12%	50.27	1.21%	0.88%	n/a	n/a	n/a
SKUK	Active	Hejaz Sukuk Active ETF	1.33	5.17	(0.05)	-	0.26	5.17	(0.05)	-	0.26	50,420	52,989	79	0.98%	0.94%	0.95	5.52%	-1.05%	-6.01%	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	109.73	4.02	1.03	(23.56)	109.70	4.02	1.06	(23.41)	5,455,158	116,061	621	4.97%	0.09%	48.08	3.56%	2.96%	-1.96%	1.69%	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.87	(0.06)	0.05	(0.29)	2.32	0.39	0.49	0.12	2,147,806	26,022	77	114.72%	0.13%	81.20	5.02%	-5.54%	-7.59%	n/a	n/a

Spotlight:
ETPs

ASX

Exchange Traded Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	19.15	(0.66)	-	(6.10)	19.15	(0.66)	-	(7.20)	1,750,808	36,237	113	9.14%	0.15%	47.77	4.99%	-3.40%	-3.49%	2.03%	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	14.87	0.60	1.02	(5.67)	14.87	0.61	0.98	(5.78)	1,238,368	124,859	422	8.33%	0.63%	9.73	11.68%	-2.60%	1.78%	6.43%	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.10	(0.11)	-	0.11	3.10	(0.11)	-	0.07	157,649	17,362	43	5.08%	0.28%	8.91	7.54%	-3.15%	-3.70%	3.84%	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	452.70	(5.79)	2.79	(176.14)	452.70	(14.55)	(6.02)	(179.43)	31,697,229	3,657,074	2,723	7.00%	0.20%	8.61	7.24%	-1.71%	-1.59%	2.58%	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	103.30	(5.04)	(2.04)	(81.93)	103.30	(5.04)	(1.99)	(81.96)	8,876,461	349,906	1,193	8.59%	0.14%	24.83	3.68%	-2.78%	-1.93%	2.79%	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	4,851.36	6.21	99.76	1,526.19	4,859.61	6.64	99.44	1,523.41	133,067,806	3,421,938	8,348	2.74%	0.04%	38.47	9.64%	-1.91%	-1.35%	3.26%	-1.28%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	172.38	(3.59)	0.18	6.94	172.69	(3.23)	0.53	7.29	6,314,751	175,136	1,794	3.66%	0.11%	35.65	10.03%	-2.14%	-0.81%	4.22%	-0.85%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	69.93	(1.14)	0.21	(5.94)	69.69	(1.11)	0.23	(5.96)	3,566,517	85,217	580	5.10%	0.10%	41.44	2.36%	-1.89%	-1.63%	3.10%	-1.44%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	862.08	(17.23)	(3.92)	8.30	862.71	(16.53)	(2.99)	9.18	31,033,966	875,766	4,271	3.60%	0.07%	35.16	9.32%	-1.54%	-1.90%	2.24%	-1.55%
WBND	ETF	Betashares Global Aggregate Bond Currency Hedged ETF	0.19	782.23	50.48	63.14	799.17	782.23	50.48	62.63	809.06	75,299,997	1,533,443	4,193	9.63%	0.08%	48.55	4.00%	-1.66%	-0.65%	n/a	n/a
XARO	Complex	Ardea Real Outcome Bond Complex ETF	0.50	148.04	(1.04)	(1.39)	(29.86)	147.76	(1.04)	(1.39)	(29.91)	5,208,684	206,202	504	3.52%	0.17%	25.28	1.47%	0.28%	4.78%	2.90%	2.63%
Fixed Income - Fixed Term																						
28BB	Active	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.22	5.97	(0.01)	0.00	1.51	5.97	(0.01)	0.00	1.51	249,032	10,047	64	4.17%	0.09%	24.83	4.08%	0.14%	2.91%	n/a	n/a
29BB	Active	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.22	4.43	0.97	0.98	1.98	4.43	0.97	0.98	1.98	936,387	38,144	23	21.16%	0.11%	24.54	4.19%	-0.26%	1.47%	n/a	n/a
30BB	Active	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.22	13.17	0.40	0.49	2.07	13.17	0.40	0.49	2.06	274,519	11,273	58	2.08%	0.10%	24.38	4.45%	-0.37%	0.73%	n/a	n/a
31BB	Active	BetaShares 2031 Fixed Term Corporate Bond Active ETF	0.22	2.00	0.99	1.00	2.00	2.00	0.99	1.00	2.00	901,215	36,083	27	45.02%	0.11%	25.02	2.23%	-0.51%	n/a	n/a	n/a
Cash																						
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	5,066.77	148.59	148.98	736.18	5,079.43	183.75	184.73	752.26	965,680,526	19,266,062	12,622	19.06%	0.02%	50.23	4.12%	0.36%	4.17%	4.31%	3.46%
BILL	ETF	iShares Core Cash ETF	0.07	1,254.98	54.10	53.69	262.21	1,252.97	27.93	27.56	260.81	156,198,999	1,553,193	5,605	12.45%	0.02%	100.71	4.18%	0.37%	4.12%	4.30%	3.40%
FSCF	ETF	First Sentier Active Cash Fund Active ETF	0.20	8.05	2.02	2.01	8.03	8.05	2.02	2.01	8.04	2,691,732	26,807	35	33.42%	0.02%	100.66	1.61%	0.41%	n/a	n/a	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	745.32	2.57	2.58	396.27	745.32	(27.64)	(27.64)	397.23	54,434,883	541,592	2,728	7.30%	0.02%	100.69	4.37%	0.36%	4.21%	4.43%	3.50%
MMKT	Active	Betashares Australian Cash Plus Active ETF	0.18	666.27	(19.51)	(19.16)	232.12	666.27	(23.03)	(22.75)	230.62	169,600,163	3,384,752	3,439	25.46%	0.02%	50.19	4.28%	0.35%	4.38%	n/a	n/a
MONY	Active	Vaneck Cash Plus Active ETF	0.15	114.76	0.00	0.00	114.15	114.76	0.00	0.00	114.52	2,495,263	49,742	34	2.17%	0.05%	50.28	2.91%	0.39%	n/a	n/a	n/a
Mixed Asset																						
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	31.90	(0.42)	-	(3.67)	31.84	(0.42)	-	(3.64)	1,256,805	49,980	205	3.94%	0.24%	25.79	3.24%	-1.30%	-0.83%	7.19%	2.72%
DCRD	ETF	Betashares Diversified Credit Income ETF	0.22	2.01	0.01	0.01	2.01	2.01	0.01	0.01	2.01	453,982	18,128	100	22.56%	0.13%	25.08	0.83%	0.48%	n/a	n/a	n/a
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	50.27	(0.66)	-	(2.63)	50.27	(0.66)	-	(2.62)	1,910,711	67,981	319	3.80%	0.20%	28.16	2.91%	-1.47%	-0.40%	8.77%	4.33%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	1,655.05	60.58	59.09	641.67	1,654.46	60.58	59.82	644.85	92,547,178	2,228,175	38,234	5.59%	0.04%	42.03	2.04%	0.17%	8.64%	15.94%	10.49%
DVBA	ETF	Betashares Diversified Balanced ETF	0.19	3.23	1.73	1.75	3.26	3.23	1.73	1.74	3.25	1,959,651	78,634	65	60.61%	0.24%	24.87	0.59%	-0.92%	n/a	n/a	n/a
DVGR	ETF	Betashares Diversified Growth ETF	0.19	2.74	(0.02)	-	2.77	2.74	(0.02)	-	2.76	2,207,907	88,960	113	80.55%	0.22%	24.92	0.57%	-0.60%	n/a	n/a	n/a
DVHG	ETF	Betashares Diversified High Growth ETF	0.19	1.50	(0.01)	-	1.51	1.50	(0.01)	-	1.51	1,228,045	49,357	159	82.10%	0.24%	25.01	0.49%	-0.48%	n/a	n/a	n/a
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	113.59	(1.36)	-	6.05	113.49	(1.36)	-	5.93	3,799,854	123,724	1,147	3.35%	0.20%	30.94	2.65%	-1.18%	0.09%	10.54%	5.97%
GROW	Active	Schroder Real Return Active ETF	0.69	86.67	2.41	3.67	19.26	85.94	2.01	3.25	19.31	3,765,549	931,644	247	4.34%	0.47%	4.01	5.08%	-1.40%	6.59%	9.99%	5.53%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	25.29	(0.18)	-	3.66	25.28	(0.18)	-	3.66	1,523,288	49,586	73	6.02%	0.27%	30.78	3.39%	-0.71%	3.83%	9.96%	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	28.07	(0.12)	-	7.95	28.07	(0.12)	-	7.94	641,056	17,574	192	2.28%	0.25%	36.81	2.83%	-0.43%	6.60%	15.11%	n/a
VDAL	ETF	Vanguard Diversified All Growth Index ETF	0.27	514.85	31.61	32.71	341.10	517.42	32.46	33.87	344.62	46,842,597	808,176	48,912	9.10%	0.06%	58.42	2.53%	-0.29%	9.39%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	297.49	(0.98)	1.65	42.61	297.00	(0.94)	1.94	42.51	11,662,556	213,714	2,202	3.92%	0.08%	54.40	5.73%	-0.96%	2.50%	7.29%	2.85%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	942.33	0.28	9.55	153.49	939.21	0.87	10.08	150.40	33,386,922	560,059	6,978	3.54%	0.06%	59.54	5.44%	-0.98%	4.00%	9.75%	4.70%
VDIF	ETF	Vanguard Diversified Income ETF	0.32	51.87	1.83	2.38	29.40	52.39	1.83	2.38	29.28	6,313,515	119,090	2,780	12.17%	0.08%	52.96	5.59%	-1.10%	7.01%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,596.61	20.40	33.25	344.35	1,598.69	22.47	35.36	347.39	57,916,517	854,132	39,783	3.63%	0.03%	67.93	4.27%	-0.82%	6.00%	12.37%	6.92%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	4,137.78	36.66	58.28	644.37	4,139.74	41.27	63.12	648.73	116,547,242	1,528,936	43,285	2.82%	0.03%	76.50	3.45%	-0.53%	8.06%	14.94%	9.20%
^ VBAL	Active	VanEck Core+ Diversified Balanced Active ETF	0.39	1.22	(0.01)	-	1.19	1.22	(0.01)	-	1.19	175,906	8,616	12	14.42%	0.50%	20.37	3.14%	-0.34%	n/a	n/a	n/a
^ VGRO	Active	VanEck Core+ Diversified Growth Active ETF	0.39	2.96	(0.03)	-	2.93	2.96	(0.03)	-	2.96	401,177	19,549	24	13.53%	0.53%	20.25	4.15%	-1.98%	n/a	n/a	n/a
^ VHGR	Active	VanEck Core+ Diversified High Growth Active ETF	0.39	4.45	(0.03)	-	4.38	4.15	(0.03)	-	4.14	618,276	30,171	92	13.89%	0.46%	20.62	4.90%	-0.72%	n/a	n/a	n/a
Currency																						
AUDS	Complex	Betashares Strong Australian Dollar Complex ETF	1.38	20.65	(1.26)	-	(13.27)	20.39	(1.24)	-	(13.61)	3,318,679	503,748	254	16.07%	0.26%	6.40	8.59%	-5.88%	15.24%	5.38%	-4.63%
USD	ETF	Betashares U.S Dollar ETF	0.45	46.91	(0.76)	(2.14)	(17.70)	46.59	(0.77)	(2.20)	(17.44)	3,080,602	214,706	397	6.57%	0.12%	14.67	0.00%	3.02%	-2.27%	1.51%	4.04%
YANK	Complex	Betashares Strong Us Dollar Complex ETF	1.38	5.78	0.25	-	0.97	5.78	0.25	-	0.99	1,579,355	156,704	85	27.34%	0.22%	10.53	0.00%	6.26%	-11.62%	-2.93%	3.49%
Commodity																						
BCOM	Complex	Global X Bloomberg Commodity Complex ETF	0.66	150.34	53.01	50.85	96.99	150.31	44.04	40.89	94.00	48,203,202	3,644,925	2,193	32.06%	0.21%	13.19	5.46%	3.13%	23.19%	9.88%	n/a
GHLD	ETF	Global X Gold Bullion (Currency Hedged) ETF	0.35	240.22	(1.48)	13.73	180.17	240.22	(1.48)	13.19	146.77	24,339,860	364,357	2,349	10.13%	0.06%	64.36	0.00%	-6.07%	5.72%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	458.01	(2.19)	12.53	130.05	457.92	(2.18)	12.35	126.38	39,886,306	826,069	4,645	8.71%	0.06%	47.51	0.00%	-3.16%	1.80%	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	766.39	7.80	34.22	476.16	766.36	7.80	33.71	468.22	66,598,082	1,098,443	4,981	8.69%	0.05%	59.66	0.00%	-3.42%	1.95%	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	130.84	(6.54)	-	46.52	130.74	(6.54)	-	49.18	7,664,014	19,971	899	5.86%	0.28%	373.81	0.00%	-4.76%	4.67%	23.39%	14.83%
ETPMPT	SP	Global X Physical Platinum	0.49	78.73	(2.55)	-	25.90	78.71	(2.55)	-	27.94	4,605,449	20,034	531	5.85%	0.26%	224.50	0.00%	-3.14%	-0.66%	19.22%	12.33%
ETPMAG	SP	Global X Physical Silver	0.49	1,401.25	(74.72)	8.12	282.71	1,398.27	(74.54)	8.03	308.14	120,657,562	1,450,413	9,247	8.61%	0.09%	80.31	0.00%	-5.61%	22.00%	34.22%	23.35%
ETPMPD	SP	Global X Physical Palladium	0.49	16.91	(1.80)	-	6.10	16.90	(1.80)	0.00	5.74	1,006,665	5,930	265	5.95%	0.37%	161.07	0.00%	-9.63%	-10.09%	-4.33%	-8.10%
GOLD	SP	Global X Physical Gold	0.40	5,792.72	(157.57)	33.37	251.10	5,759.39	(155.57)	33.71	247.11	268,033,370	4,828,833	34,298	4.63%	0.04%	54.75	0.00%	-3.20%	1.71%	26.94%	19.57%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	247.78	10.25	17.98	64.55	247.72	10.38	17.78	64.58	25,623,913	426,057	3,228	10.34%	0.08%	59.28	0.00%	-3.12%	1.79%	27.00%	n/a
OOO	Complex	Betashares Crude Crude Oil Index Currncy Hdg Complex ETF	1.29	113.94	(6.81)	(17.99)	(49.47)	113.48	(9.50)	(19.92)	(66.78)	78,920,990	7,894,318	4,994	69.27%	0.14%	9.60	3.42%	8.47%	83.02%	17.19%	18.82%
PMGOLD	SP	Perth Mint Gold	0.15	2,425.09	(33.22)	54.04	462.45	2,425.09	(17.36)	67.48	427.87	261,603,454	4,337,427	17,416	10.79%	0.06%	59.47	0.00%	-3.47%	1.92%	27.20%	19.85%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	1,173.08	(69.37)	1.56	(158.63)	1,171.97	(69.23)	1.71	(139.85)	81,141,789	2,493,847	9,250	6.92%	0.06%	31.34	5.30%	-5.72%	6.56%	28.56%	16.87%
Crypto Assets																						
BTXX	ETF	DigitalX Bitcoin ETF	0.49	44.53	3.97	-	2.90	44.45	3.96	-	2.91	1,248,447	51,677	379	2.80%	0.20%	25.90	0.00%	9.79%	-31.84%	n/a	n/a
IBIT	ETF	iShares Bitcoin ETF	0.25	63.07	12.82	7.19	54.21	63.07	12.84	7.51	55.20	15,090,487	701,976	1,689	23.93%	0.14%	22.85	0.00%	10.60%	n/a	n/a	n/a
QBTC	ETF	Betashares Bitcoin ETF	0.45	51.61	6.58	2.10	32.71	51.61	6.58	2.10	32.11	6,763,004	301,727	2,939	13.10%	0.21%	23.30	0.00%	9.96%	-31.07%	n/a	n/a
QETH	ETF	Betashares Ethereum ETF	0.45	36.92	6.32	2.31	17.62	36.92	6.32	2.40	16.65	8,368,941	332,664	1,460	22.66%	0.27%	26.66	0.00%	12.82%	-39.71%	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.45	327.54	35.42	6.75	79.10	327.09	35.39	7.22	76.38	32,103,490	1,404,828	4,106	9.80%	0.13%	24.08	0.00%	9.65%	-31.12%	n/a	n/a
Australian Indices																						

Spotlight:
ETPs

Exchange Traded Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
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	122,136.55	n/a	-2.58%	2.68%	11.40%	7.68%
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	12,012.06	n/a	-3.34%	-6.74%	10.41%	2.18%
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	73,371.17	n/a	-1.58%	-14.34%	9.44%	2.98%
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	893.53	n/a	-2.06%	7.96%	10.98%	13.09%
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 fhe 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 Sep-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)

Listed Investments Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 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	8,174.83	(327.80)	103,495,534	15,399,163	25,058	1.27%	-14.5%	31/08/2026	8.06	6.89	7.45	6.33	4.83%	-3.48%	-1.15%	4.86%	0.62%
AMH	Shares	AMCIL Limited	0.57	No	285.59	(0.63)	3,191,669	3,527,607	537	1.12%	-16.5%	31/08/2026	1.09	0.91	1.09	0.86	3.85%	-0.55%	-9.76%	4.18%	-0.67%
ARG	Shares	Argo Investments Limited	0.16	No	6,922.83	(89.94)	75,092,483	8,094,650	15,422	1.08%	-15.0%	31/08/2026	10.96	9.32	9.57	8.45	4.13%	-1.29%	4.88%	8.01%	6.26%
AUI	Shares	Australian United Investment Company Limited	0.10	No	2,600.78	40.93	23,743,742	1,998,387	2,151	0.91%	-16.1%	31/08/2026	14.02	11.76	12.14	10.27	3.15%	1.70%	11.57%	13.75%	10.08%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,460.91	(36.32)	17,095,808	9,423,061	3,380	1.17%	-10.4%	31/08/2026	2.07	1.86	1.97	1.68	5.34%	-0.92%	9.58%	8.48%	9.48%
CAM	Shares	Clime Capital Limited	n/a	n/a	86.95	(8.99)	2,649,877	4,032,696	446	3.05%	-17.0%	31/08/2026	0.83	0.69	0.73	0.59	7.88%	-8.76%	-1.83%	0.83%	0.61%
CDM	Shares	Cadence Capital Limited	1.00	Yes	227.03	(7.64)	5,031,956	6,288,924	955	2.22%	-6.2%	31/08/2026	0.84	0.79	0.87	0.67	7.64%	2.07%	21.73%	13.62%	4.24%
CIN	Shares	Carlton Investments Limited	0.10	No	914.06	(34.24)	3,242,761	93,187	168	0.35%	-25.5%	31/08/2026	48.31	36.00	37.88	32.70	3.28%	-3.61%	4.16%	13.28%	6.60%
DJW	Shares	Djerriwarrh Investments Limited	0.41	No	761.84	(31.82)	9,717,774	3,288,545	2,150	1.28%	-9.8%	31/08/2026	3.36	3.03	3.15	2.71	5.20%	-3.63%	1.61%	8.30%	5.68%
FGX	Shares	Future Generation Australia Limited	1.00	No	547.78	(6.18)	10,048,522	7,676,395	4,960	1.83%	-2.3%	31/08/2026	1.38	1.35	1.44	1.26	5.35%	-1.12%	7.20%	13.49%	5.99%
FSI	Shares	Flagship Investments Limited	n/a	Yes	29.76	(1.92)	253,733	215,431	84	0.85%	-23.5%	31/08/2026	1.60	1.23	2.10	1.07	8.49%	-6.12%	-39.51%	-6.05%	-7.43%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	43.03	(1.64)	79,087	183,434	23	0.18%	-23.7%	31/08/2026	0.58	0.45	0.45	0.42	5.62%	-1.55%	3.23%	4.54%	4.09%
MIR	Shares	Mirrabooka Investments Limited	0.52	No	523.03	(49.38)	9,125,371	3,756,661	4,106	1.74%	-7.3%	31/08/2026	2.75	2.55	3.35	2.28	4.31%	-8.63%	-24.77%	-0.38%	-4.14%
NGE	Shares	NGE Capital Limited	n/a	n/a	42.04	(2.02)	226,782	173,880	37	0.54%	-20.8%	31/08/2026	1.65	1.31	1.45	1.19	0.00%	-4.58%	-0.79%	13.03%	11.66%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.73	(0.00)	6,955	39,288	14	0.25%	-59.1%	31/08/2026	0.43	0.18	0.22	0.18	0.00%	0.00%	-2.78%	18.53%	-7.61%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	529.69	(13.35)	15,686,051	6,661,766	3,460	2.96%	-12.5%	31/08/2026	2.79	2.44	3.60	2.26	14.89%	-2.46%	-21.41%	7.10%	-3.30%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	439.2	(36.60)	8,545,296	7,328,754	2,032	1.95%	0.8%	31/08/2026	1.23	1.24	1.30	1.10	6.48%	-3.24%	-0.29%	8.09%	6.67%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,291.86	(91.06)	66,687,472	56,001,072	11,547	5.16%	-2.0%	31/08/2026	1.24	1.22	1.91	1.00	19.14%	-6.58%	-33.23%	-1.33%	-2.84%
WHF	Shares	Whitefield Industrials Limited	0.35	No	573.51	(29.34)	11,828,350	2,486,121	2,409	2.06%	-18.1%	31/08/2026	6.07	4.97	5.65	4.46	5.28%	-3.56%	-9.78%	3.62%	2.20%
WLE	Shares	WAM Leaders Limited	1.00	Yes	2,111.54	57.86	58,399,754	44,723,445	14,442	2.77%	-0.8%	31/08/2026	1.35	1.34	1.45	1.25	7.12%	-2.25%	4.60%	5.93%	6.18%
Equity - Australia Small/Mid Cap																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	79.33	(2.70)	1,286,937	1,457,541	254	1.62%	-19.4%	31/08/2026	1.13	0.91	1.05	0.85	10.71%	-3.30%	4.69%	4.23%	-2.31%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.84	0.15	15,771	1,278,424	18	1.88%	n/a	31/08/2026	0.00	0.01	0.04	0.01	0.00%	22.22%	-38.89%	n/a	-33.23%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	11.99	(1.52)	108,227	165,742	47	0.90%	-28.4%	31/08/2026	1.02	0.73	1.26	0.60	7.60%	-16.44%	-46.59%	-13.53%	-11.85%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	131.08	(17.09)	2,094,718	2,294,353	1,459	1.60%	-42.0%	31/08/2026	1.69	0.98	1.28	0.81	7.55%	-12.24%	-22.07%	-4.47%	-4.13%
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	27.54	-	-	-	-	0.00%	n/a	31/08/2026	Suspended	Suspended	0.01	0.00	n/a	n/a	n/a	n/a	n/a
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	20.7	0.73	321,188	778,213	208	1.55%	-42.3%	31/08/2026	0.71	0.41	0.54	0.37	7.32%	10.32%	-6.73%	5.59%	-7.20%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.52	-	-	-	-	0.00%	n/a	31/08/2026	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	27.93	0.46	724,130	1,202,891	204	2.59%	-13.0%	31/08/2026	0.69	0.60	0.70	0.50	10.50%	4.91%	18.01%	-1.33%	-1.40%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	33.95	0.74	599,481	1,303,001	207	1.77%	-11.8%	31/08/2026	0.51	0.45	0.54	0.37	9.33%	5.56%	31.44%	-2.25%	-5.37%
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	40.26	(1.98)	1,147,636	3,689,568	322	2.85%	18.5%	31/08/2026	0.27	0.32	0.45	0.28	15.63%	-0.20%	-2.94%	-11.42%	-8.14%
RYD	Shares	Ryder Capital Limited	1.25	Yes	172.38	2.42	1,481,607	680,411	401	0.86%	-4.6%	31/08/2026	2.21	2.11	2.30	1.67	5.69%	1.42%	40.47%	40.69%	13.69%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	50.03	(1.26)	141,965	243,465	82	0.28%	-27.3%	31/08/2026	0.84	0.61	0.80	0.50	6.56%	1.80%	-9.19%	5.00%	-2.62%
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	130.67	(10.19)	2,319,591	1,034,711	893	1.78%	2.1%	31/08/2026	2.30	2.35	2.95	2.08	7.15%	-6.56%	-11.12%	14.33%	5.34%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	116.43	2.41	741,284	1,000,954	309	0.64%	-10.1%	31/08/2026	0.82	0.74	0.97	0.69	7.67%	2.91%	-15.55%	14.46%	4.02%
WAX	Shares	WAM Research Limited	1.00	Yes	180.64	-	6,224,204	7,158,362	1,534	3.45%	12.1%	31/08/2026	0.77	0.86	1.29	0.82	11.63%	0.00%	-27.13%	1.12%	-4.05%
WMI	Shares	WAM Microcap Limited	1.00	Yes	365.74	(29.54)	11,980,285	9,007,952	2,667	3.28%	15.8%	31/08/2026	1.21	1.41	1.73	1.25	7.58%	-7.47%	-16.98%	5.03%	-0.18%
Equity - Australia Strategy																					
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	192.51	(2.96)	3,778,282	3,843,124	1,087	1.96%	-16.7%	31/08/2026	1.19	0.99	1.06	0.95	6.06%	-1.52%	2.02%	4.66%	5.35%
KAT	Shares	Katana Capital Limited	1.25	Yes	43.37	(0.20)	64,902	46,867	19	0.15%	-15.3%	31/08/2026	1.63	1.38	1.44	1.33	5.07%	-0.36%	5.50%	10.14%	7.90%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,055.58	(26.20)	16,509,154	11,598,875	4,180	1.56%	23.7%	31/08/2026	1.17	1.45	1.56	1.27	4.57%	-1.89%	3.89%	12.47%	9.78%
SET	Shares	Solaris Australian Equity Income Plus Limited	0.85	No	200.64	(2.83)	5,763,138	2,698,282	1,045	2.87%	5.8%	31/08/2026	2.04	2.16	2.25	1.99	0.37%	-1.06%	n/a	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	91.96	(6.06)	697,542	1,210,989	65	0.76%	-99.4%	31/08/2026	94.80	0.59	0.70	0.49	4.70%	-2.23%	-14.93%	11.75%	6.01%
WHI	Shares	Whitefield Income Limited	0.06	no	391.69	(15.42)	7,921,723	6,226,286	1,321	2.02%	9.1%	31/08/2026	1.21	1.32	1.50	1.22	5.70%	-2.84%	-1.80%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	153.8	(5.20)	8,313,364	8,144,388	1,753	5.41%	5.0%	31/08/2026	1.02	1.07	1.20	0.88	5.75%	-3.27%	17.31%	23.91%	10.06%
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	205.34	(3.60)	3,795,641	3,322,930	783	1.85%	-8.7%	31/08/2026	1.27	1.16	1.20	1.06	5.60%	-1.72%	8.07%	11.19%	4.02%
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	487.44	(4.39)	11,963,285	7,449,551	3,339	2.45%	-0.7%	31/08/2026	1.65	1.64	1.76	1.43	3.63%	-0.33%	3.28%	n/a	n/a
Equity - Global																					
FGG	Shares	Future Generation Global Limited	1.00	No	655.45	(4.02)	7,367,534	4,539,679	2,254	1.12%	1.5%	31/08/2026	1.62	1.64	1.81	1.48	4.88%	-0.61%	12.06%	20.46%	8.94%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	40.11	(4.95)	357,574	267,792	210	0.89%	-27.5%	31/08/2026	1.94	1.41	1.75	1.22	3.55%	-10.99%	-13.39%	17.56%	3.58%
GFL	Shares	Global Masters Fund Limited	0.85	No	30.24	(2.48)	312,280	112,141	73	1.03%	-31.8%	31/08/2026	4.25	2.90	3.79	2.65	0.00%	-7.59%	-29.47%	-2.59%	1.00%
GLS	Shares	L1 Global Long Short Fund Limited	1.10	Yes	1,102.53	(58.51)	32,963,147	16,199,660	7,765	2.99%	8.8%	31/08/2026	1.91	2.08	2.13	1.51	1.42%	-3.92%	34.99%	23.21%	14.08%
GVF	Shares	Staude Capital Global Value Fund Limited	1.50	No	268.59	(7.09)	2,741,905	2,036,569	567	1.02%	3.0%	31/08/2026	1.32	1.36	1.48	1.26	4.85%	0.89%	1.45%	14.35%	10.44%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	296.67	20.64	2,961,465	2,745,571	645	1.00%	-13.6%	31/08/2026	1.24	1.07	1.23	1.03	5.19%	7.48%	14.66%	16.71%	5.15%
LRT	Units	Lowell Resources Fund	2.17	Yes	101.61	0.63	2,949,594	1,453,960	775	2.90%	-20.9%	31/08/2026	2.60	2.06	3.10	1.81	6.97%	-2.68%	0.28%	21.89%	13.85%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	128.96	(3.58)	1,916,951	2,082,867	790	1.49%	-18.3%	31/08/2026	1.13	0.93	1.12	0.79	0.00%	-2.70%	-10.45%	32.31%	20.37%
MFF	Shares	MFF Capital Investments Limited	0.40	No	3,250.08	65.24	28,581,221	5,299,023	6,033	0.88%	4.7%	31/08/2026	5.13	5.37	5.50	4.40	3.91%	2.05%	19.86%	29.41%	18.75%
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,947.35	162.65	60,941,415	18,887,709	8,841	3.13%	4.8%	31/08/2026	3.08	3.23	3.50	2.55	4.49%	2.41%	24.49%	27.49%	25.33%

Spotlight:

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

Listed Investments Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 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	595.78	(0.21)	21,460,804	8,342,743	2,157	3.60%	-10.1%	31/08/2026	2.86	2.57	2.77	1.89	4.28%	0.00%	44.20%	27.18%	12.02%
WGB	Shares	WAM Global Limited	1.25	Yes	726.39	(32.36)	21,652,911	10,753,581	4,167	2.98%	-1.9%	31/08/2026	2.15	2.11	2.55	1.92	6.21%	-4.27%	-12.45%	9.49%	2.77%
Equity - Asia																					
8IH	CDI	8I Holdings Ltd	n/a	No	4.18	(2.44)	20,477	1,650,474	23	0.49%	-52.3%	31/08/2026	0.04	0.02	0.05	0.01	0.00%	-36.84%	-14.29%	2.86%	-34.88%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	350.64	(14.64)	6,163,972	2,424,279	1,283	1.76%	-14.2%	31/08/2026	3.03	2.60	3.04	2.29	6.92%	-3.85%	19.13%	19.29%	12.36%
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	82.47	(0.34)	479,652	345,062	49	0.58%	-8.7%	31/08/2026	1.53	1.40	1.58	1.35	5.02%	0.00%	1.77%	10.26%	25.01%
AIX	Units	AI Private Opportunities Trust	0.65	Yes	241.6	(17.89)	6,439,995	691,622	1,143	2.67%	-3.5%	31/08/2026	10.07	9.72	10.04	8.33	0.00%	-6.89%	n/a	n/a	n/a
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	6.28	-	56,931	219,188	15	0.91%	-22.2%	31/08/2026	0.33	0.26	0.28	0.17	0.00%	0.00%	44.44%	7.36%	-2.49%
CD1	Units	Cd Private Equity Fund I	0.33	No	10.6	0.91	146,029	555,502	53	1.38%	-55.1%	31/08/2026	0.59	0.27	0.43	0.25	0.00%	11.54%	-26.67%	-12.41%	-6.60%
CD2	Units	Cd Private Equity Fund II	0.33	No	14.69	(0.26)	301,847	1,136,781	75	2.05%	-50.9%	31/08/2026	0.58	0.29	0.48	0.25	0.00%	-1.75%	-21.77%	-11.32%	-1.51%
CD3	Units	Cd Private Equity Fund III	0.33	No	53.66	(5.40)	612,930	774,366	203	1.14%	-43.4%	31/08/2026	1.45	0.82	1.02	0.74	0.00%	-9.15%	-23.53%	-5.80%	7.30%
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	41.4	5.46	1,423,554	625,168	283	3.44%	2.9%	31/08/2026	2.21	2.27	2.51	1.79	6.61%	4.45%	33.74%	25.79%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	668.63	(41.22)	15,062,945	5,081,416	3,795	2.25%	-14.1%	31/08/2026	3.61	3.10	3.38	2.65	6.29%	-1.20%	-5.93%	17.20%	0.43%
LGF	Shares	L1 Gold Fund Limited	1.00	Yes	1,495.48	412.48	48,581,966	21,305,366	5,771	3.25%	-1.9%	31/08/2026	2.32	2.28	2.45	1.61	0.00%	2.19%	n/a	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	3,062.74	(78.87)	50,619,680	10,502,885	15,870	1.65%	9.7%	31/08/2026	4.51	4.95	5.09	3.35	2.95%	-1.55%	49.25%	26.38%	18.17%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	35.27	(0.69)	146,803	125,726	47	0.42%	-10.6%	31/08/2026	1.34	1.20	1.39	1.09	2.85%	-1.26%	3.72%	10.65%	5.18%
UWC	Shares	Underwood Capital Limited	n/a	No	10.94	(0.20)	120,661	2,153,275	66	1.10%	-51.5%	31/08/2026	0.11	0.06	0.08	0.04	0.00%	-1.82%	-19.40%	0.62%	-7.09%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	357.92	(36.51)	10,518,890	7,294,588	6,712	2.94%	-17.6%	31/08/2026	1.80	1.48	1.99	1.29	4.49%	-9.12%	2.09%	1.77%	3.14%
RF1	Units	Regal Investment Fund	1.50	No	707.21	(49.92)	11,290,768	3,277,860	2,322	1.60%	2.0%	31/08/2026	3.57	3.64	3.82	3.08	7.10%	-6.59%	9.28%	13.57%	2.68%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	37.54	(0.18)	639,357	6,121,200	113	1.70%	-51.6%	31/08/2026	0.22	0.11	0.15	0.09	0.00%	0.00%	-19.23%	-13.96%	-24.73%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	191.6	(19.16)	6,831,364	2,436,154	1,323	3.57%	-23.4%	31/08/2026	3.74	2.86	3.28	1.85	5.24%	-4.35%	48.33%	18.09%	7.95%
TVL	Shares	Touch Ventures Limited	n/a	No	41.09	-	24,943	444,680	23	0.06%	-44.8%	31/08/2026	0.11	0.06	0.07	0.05	0.00%	1.75%	-13.43%	-7.79%	-34.59%
WQG	Shares	WCM Global Growth Limited	1.25	Yes	575.35	(16.60)	9,682,431	4,662,832	1,613	1.68%	4.8%	31/08/2026	2.04	2.14	2.26	1.61	4.11%	-1.15%	13.71%	28.05%	12.17%
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	475.68	(4.72)	4,471,407	1,783,080	830	0.94%	-1.2%	31/08/2026	2.58	2.55	2.66	2.30	3.92%	-1.18%	7.43%	12.88%	7.25%
Fixed Income - Global Dollar																					
KIT	Units	Kapstream Investment Trust	1.39	No	175.28	(3.41)	7,749,002	4,347,297	934	4.42%	-9.1%	31/08/2026	2.02	1.84	1.98	1.71	3.26%	-1.17%	n/a	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	667.65	(25.80)	20,389,017	9,620,104	4,599	3.05%	-6.8%	31/08/2026	2.31	2.15	2.34	1.95	9.32%	-2.94%	-3.75%	9.84%	6.45%
LF1	Units	La Trobe Private Credit Fund	1.93	No	254.8	(5.10)	3,971,000	2,105,283	532	1.56%	-3.3%	31/08/2026	1.96	1.90	2.03	1.83	7.65%	0.40%	2.52%	n/a	n/a
MA1	Units	MA Credit Income Trust	0.90	n/a	538.56	(6.91)	23,684,504	12,185,274	2,595	4.40%	-2.5%	31/08/2026	n/a	n/a	2.05	1.84	n/a	-0.60%	3.58%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	793.8	(12.70)	25,206,988	22,889,132	2,554	3.18%	0.7%	31/08/2026	1.10	1.10	1.20	1.02	7.06%	-1.04%	-2.76%	9.66%	7.83%
PCX	Units	Pengana Global Private Credit Trust	1.20	No	256.76	(1.62)	4,760,769	2,388,455	590	1.85%	0.9%	31/08/2026	1.98	2.00	2.07	1.90	7.80%	0.65%	2.63%	n/a	n/a
Fixed Income - Australian Dollar																					
DN1	Units	Dominion Income Trust 1	0.50	No	338.69	(5.59)	6,417,911	64,862	776	1.89%	-0.5%	31/08/2026	100.25	101.70	103.39	96.00	7.36%	-0.94%	4.95%	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,354.76	44.70	67,548,553	33,247,788	9,156	4.99%	2.7%	31/08/2026	2.01	2.06	2.09	1.93	7.48%	-2.52%	4.91%	8.48%	7.61%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	534.42	0.10	31,135,898	19,681,690	4,413	5.83%	-25.4%	31/08/2026	2.15	1.60	1.98	1.40	9.57%	1.25%	-9.48%	-0.01%	3.58%
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	257.41	(3.03)	5,574,380	3,287,432	1,086	2.17%	-33.0%	31/08/2026	2.57	1.72	2.03	1.36	6.13%	-2.33%	-8.43%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	2,140.26	(195.63)	130,013,478	73,009,045	28,249	6.07%	-4.8%	31/08/2026	2.00	1.91	2.02	1.62	8.42%	-7.87%	-4.14%	3.22%	4.43%
REV	Units	Revolution Private Credit Income Trust	0.95	No	428.59	(8.72)	13,190,631	6,687,369	1,521	3.08%	-0.1%	31/08/2026	2.00	2.00	2.04	1.90	7.88%	-1.32%	3.97%	n/a	n/a
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	42.65	(5.49)	2,548,430	523,235	797	5.98%	-10.1%	31/08/2026	5.95	5.35	5.94	4.19	11.35%	-10.02%	-10.39%	7.38%	4.81%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		122,136.55	127,307.00	113,530.66	n/a	-2.58%	2.68%	n/a	n/a
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		12,012.06	13,901.02	11,138.15	n/a	-3.34%	-6.74%	11.40%	7.68%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		73,371.17	89,518.72	69,874.96	n/a	-1.58%	-14.34%	10.41%	2.18%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		893.53	936.26	830.82	n/a	-2.06%	7.96%	9.44%	2.98%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		169.84	-	-	n/a	n/a	n/a	10.98%	13.09%
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 Sep-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 31-08-26
Past Performance is not a reliable indicator of future performance.

Spotlight:
AREITs

AREIT Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
Property - Australia																
ABG	Stapled	Abacus Group	768.55	(13.40)	31,550,370	37,825,785	37,142	4.1%	0.86	1.27	0.78	9.88%	-1.71%	-23.47%	2.33%	-10.70%
APW	Ord Units	Aims Property Securities Fund	173.62	-	47,653	12,102	28	0.0%	3.90	4.20	3.00	0.00%	0.00%	21.88%	46.02%	25.04%
APZ	Stapled	Aspen Group	1,015.51	(131.93)	95,268,131	20,624,238	63,479	9.4%	4.43	6.43	4.19	2.48%	-12.10%	-3.24%	42.33%	28.05%
ARF	Stapled	Arena REIT.	866.41	(80.83)	120,553,858	55,080,015	89,539	13.9%	2.12	3.95	1.99	8.93%	-6.67%	-41.74%	-9.59%	-8.54%
BWF	Fpo	Blackwall Limited	16.06	(1.03)	169,310	1,693,936	201	1.1%	0.10	0.28	0.09	52.08%	-4.00%	-56.28%	-30.21%	-19.56%
BWP	Ord Units	BWP Group	2,827.61	(54.98)	113,127,117	31,368,143	60,684	4.0%	3.60	4.11	3.40	5.38%	-1.91%	1.98%	7.93%	2.92%
CDP	Ord Units	Carindale Property Trust	450.92	4.96	703,720	129,417	197	0.2%	5.45	5.88	5.16	5.48%	1.11%	4.55%	17.22%	11.03%
CHC	Stp Forus	Charter Hall Group	8,920.73	(217.58)	1,000,323,082	54,388,442	374,213	11.2%	18.86	25.95	17.49	2.69%	-2.38%	-14.69%	30.63%	5.93%
CIP	Ord Units	Centuria Industrial REIT	1,773.26	(49.95)	137,501,209	48,069,747	58,621	7.8%	2.84	3.59	2.68	5.96%	-1.22%	-13.94%	3.38%	-0.22%
CLW	Stapled	Charter Hall Long Wale REIT	2,383.78	(144.47)	191,214,092	56,320,734	77,801	8.0%	3.30	4.46	3.11	7.73%	-3.87%	-19.51%	7.82%	-1.35%
CMW	Stapled	Cromwell Property Group	890.41	(104.75)	32,921,178	92,124,369	28,460	3.7%	0.34	0.49	0.32	8.90%	-8.43%	-19.50%	4.68%	-8.82%
COF	Ord Units	Centuria Office REIT	507.74	(17.92)	24,495,144	28,573,194	23,041	4.8%	0.85	1.24	0.81	11.56%	-0.79%	-21.43%	-0.37%	-11.60%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	853.55	(25.98)	69,998,067	29,599,699	49,847	8.2%	2.30	3.43	2.15	7.52%	-1.00%	-27.54%	2.88%	-3.15%
CQR	Ord Units	Charter Hall Retail REIT	2,069.18	(209.24)	169,573,986	45,882,493	90,290	8.2%	3.56	4.25	3.34	7.23%	-7.46%	-7.83%	12.32%	4.81%
DGT	Stapled	DigiCo Infrastructure REIT	1,447.98	(20.39)	124,108,602	47,874,817	80,062	8.6%	2.59	3.07	1.60	4.63%	-1.52%	2.37%	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	366.65	(10.52)	27,843,030	10,026,707	11,355	7.6%	2.71	2.98	2.48	7.71%	-0.57%	-2.07%	13.07%	2.31%
DXI	Stapled	Dexus Industria REIT.	733.38	(4.08)	43,448,922	18,439,511	34,878	5.9%	2.36	2.92	2.20	7.03%	1.82%	-11.36%	3.76%	-1.37%
DXS	Stapled	Dexus	6,145.21	(54.36)	591,514,841	104,966,243	150,025	9.6%	5.74	7.73	5.30	6.45%	-0.69%	-15.22%	-1.91%	-6.34%
GDF	Stapled	Garda Property Group	226.28	1.09	2,598,841	2,547,628	1,427	1.1%	1.04	1.24	0.99	8.41%	2.61%	-5.75%	4.69%	-0.64%
GDI	Stapled	GDI Property Group	337.39	(21.59)	9,241,717	14,589,474	5,319	2.7%	0.63	0.67	0.58	8.00%	-6.02%	-0.52%	14.11%	-4.41%
GMG	Stapled	Goodman Group	55,848.23	(853.88)	3,365,647,042	127,171,604	642,883	6.0%	27.18	34.78	24.56	1.10%	-1.98%	-16.29%	9.22%	5.84%
GOZ	Stapled	Growthpoint Properties Australia	1,494.13	(75.46)	32,132,438	16,048,941	30,825	2.2%	1.98	2.68	1.84	9.29%	-4.81%	-16.68%	4.59%	-7.04%
GPT	Stapled	GPT Group	8,754.19	(249.03)	910,710,901	201,236,195	154,356	10.4%	4.57	5.75	4.35	5.31%	-2.77%	-10.90%	10.92%	3.18%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	407.13	8.25	30,014,175	39,416,715	14,982	7.4%	0.74	0.85	0.60	2.03%	2.07%	4.96%	-17.72%	-16.16%
HDN	Ord Units	Homeco Daily Needs REIT	2,259.60	(52.31)	131,539,616	120,054,544	60,462	5.8%	1.08	1.42	1.01	7.96%	-0.25%	-14.49%	4.74%	-0.80%
HMC	Fpo	HMC Capital Limited	1,262.60	(78.40)	105,008,843	32,558,918	86,583	8.3%	3.06	4.62	2.16	3.92%	-4.08%	0.49%	-10.86%	-14.23%
INA	Stapled	Ingenia Communities Group	1,972.70	480.95	312,883,880	74,572,061	166,529	15.9%	4.84	5.88	3.49	1.98%	32.24%	-8.92%	7.02%	-3.76%
LED	Stapled	Ldr Capital Property Fund	150.59	(20.35)	1,747,674	4,578,744	989	1.2%	0.38	0.69	0.35	13.00%	-10.71%	-40.27%	-11.19%	-10.32%
MGR	Stapled	Mirvac Group	7,299.84	118.38	839,539,615	469,671,183	161,531	11.5%	1.85	2.46	1.61	5.14%	1.65%	-14.38%	0.19%	-4.77%
QRI	Ord Units	Qualitas Real Estate Income Fund	902.51	(63.11)	45,530,933	29,994,694	18,373	5.0%	1.43	1.63	1.38	8.35%	-5.89%	-4.81%	4.24%	4.86%
REP	Stapled	Ram Essential Services Property Fund	215.46	15.03	4,277,425	10,282,351	2,782	2.0%	0.43	0.63	0.40	9.88%	9.99%	-23.02%	-6.15%	-8.55%
RFF	Stapled	Rural Funds Group	763.86	5.85	31,844,490	16,333,253	35,335	4.2%	1.96	2.28	1.86	5.98%	2.33%	7.99%	9.97%	-0.40%
RGN	Stapled	Region Group	2,562.69	(11.49)	179,681,670	80,335,732	60,386	7.0%	2.23	2.50	2.09	6.32%	-0.45%	-1.07%	9.82%	2.09%
SCG	Stapled	Scentre Group	18,302.98	(447.50)	1,132,273,013	325,040,182	171,792	6.2%	3.50	4.27	3.28	5.18%	-2.51%	-10.03%	18.14%	8.86%
SGP	Stapled	Stockland	10,480.39	(121.58)	1,628,717,278	385,021,157	253,233	15.5%	4.31	6.75	3.71	5.85%	-1.15%	-25.70%	8.76%	5.16%
TOT	Stapled	360 Capital REIT	87.22	-	895,719	2,228,140	311	1.0%	0.40	0.44	0.38	7.97%	2.28%	6.72%	-2.09%	-5.00%
VCX	Stapled	Vicinity Centres	11,045.90	(508.54)	1,011,254,650	427,102,537	159,591	9.2%	2.36	2.73	2.21	5.25%	-5.22%	-1.64%	17.56%	13.14%
WOT	Stapled	Wotso	85.15	(0.80)	48,575	90,298	56	0.1%	0.54	0.69	0.45	5.23%	1.69%	-4.42%	-19.61%	-13.73%
WPR	Stapled	Waypoint REIT	1,423.70	(111.02)	107,039,108	47,540,511	76,632	7.5%	2.18	2.74	2.00	7.81%	-5.37%	-13.33%	5.91%	2.04%
Property - Global																
URF	Stapled	US Masters Residential Property Fund	75.73	(3.44)	920,991	8,048,568	200	1.2%	0.11	0.13	0.10	0.00%	-4.35%	-4.84%	9.98%	3.00%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	122,136.55	127,307.00	113,530.66	n/a	-2.58%	2.68%	11.40%	7.68%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	12,012.06	13,901.02	11,138.15	n/a	-3.34%	-6.74%	10.41%	2.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	73,371.17	89,518.72	69,874.96	n/a	-1.58%	-14.34%	9.44%	2.98%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	893.53	936.26	830.82	n/a	-2.06%	7.96%	10.98%	13.09%

Spotlight:
AREITs

AREIT Product Summary - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 2026

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

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

All values are as at Sep-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 - September 2026

Transaction days: 22 / Period ending: Wednesday, 30 September 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	14,141.16	(274.49)	752,110,899	69,642,672	217,614	5.3%	10.61	11.30	8.44	5.47%	-2.57%	27.65%	16.60%	11.02%
ALX	Stapled	Atlas Arteria	5,741.30	(930.24)	483,154,850	114,771,495	125,425	8.4%	3.95	5.24	3.66	10.13%	-9.81%	-11.78%	-2.75%	-0.97%
TCL	Stapled	Transurban Group	41,316.11	(3,302.52)	1,792,734,009	133,363,187	267,937	4.3%	13.24	15.62	12.82	5.21%	-7.41%	0.58%	6.31%	2.96%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							122,136.55	127,307.00	113,530.66	n/a	-2.58%	2.68%	11.40%	7.68%
XSOAI	Index	S&P/ASX Small Ords Accumulation							12,012.06	13,901.02	11,138.15	n/a	-3.34%	-6.74%	10.41%	2.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							73,371.17	89,518.72	69,874.96	n/a	-1.58%	-14.34%	9.44%	2.98%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							893.53	936.26	830.82	n/a	-2.06%	7.96%	10.98%	13.09%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	n/a	n/a	-51.37%	0.00%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	n/a	n/a	10.38%	83.79%

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