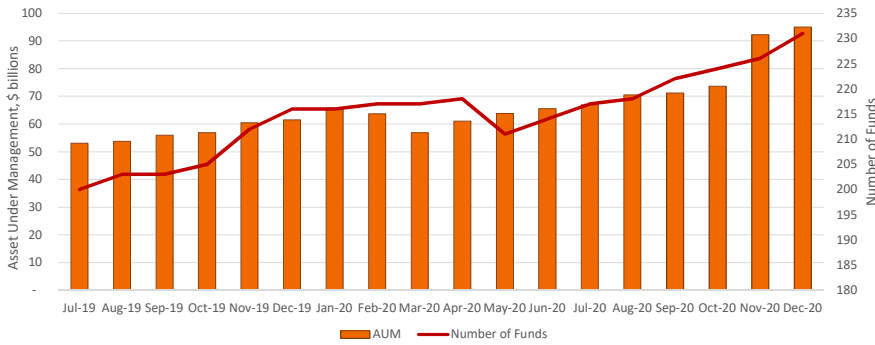
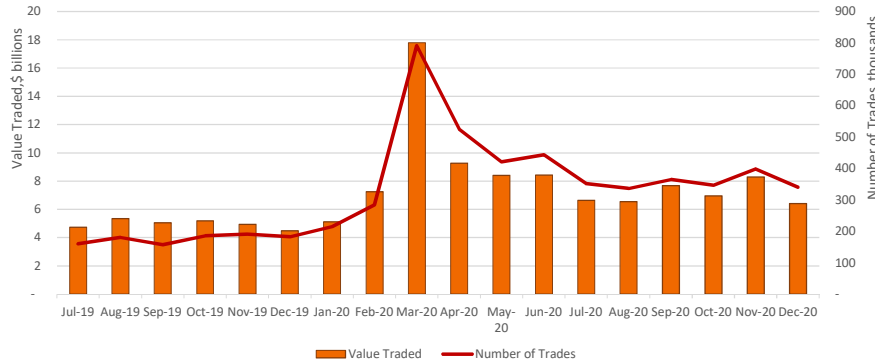




Asset Under Management & Number of Funds Quoted



Value Traded & Number of Trades



Market Summary

Chi-X Market Share  
29%

Asset Under Management  
\$94,967,596,186  
(+2.9% since Nov-2020)

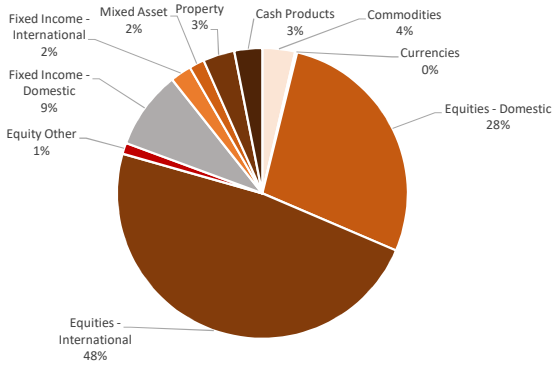
Number of Funds  
231  
(+2.2% since Nov-2020)

Avg. # of Transactions / Day  
16,219  
(-14.6% since Nov-2020)

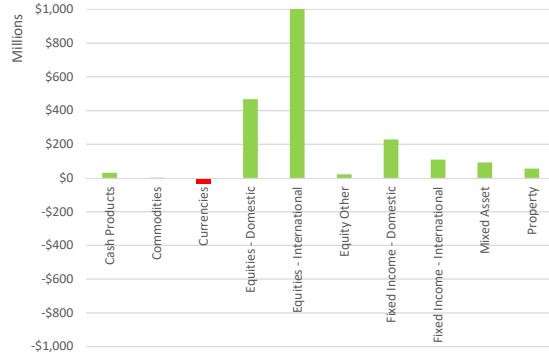
Avg. Daily Value  
\$304,935,065  
(-22.8% since Nov-2020)

Trading Days  
21

Asset Under Management by Asset Class



Monthly Funds Flow by Asset Class



Asset Classes	# of Funds	AUM	Avg. Daily Transactions	Avg. Daily Value
Cash Products	3	\$2,949,671,637	152	\$14,255,835
Commodities	10	\$3,461,612,198	990	\$15,705,888
Currencies	6	\$194,268,497	58	\$2,231,034
Equities - Domestic	51	\$26,183,604,609	4,608	\$81,037,456
Equities - International	100	\$45,551,263,585	7,347	\$96,992,715
Equity Other	5	\$1,186,227,400	251	\$3,510,714
Fixed Income - Domestic	22	\$8,253,871,954	941	\$25,048,091
Fixed Income - International	16	\$2,248,725,137	317	\$7,188,820
Mixed Asset	11	\$1,591,878,100	522	\$5,838,624
Property	7	\$3,346,473,070	782	\$8,784,717

## Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
AMP	3	\$0	-\$43,765,293	-\$43,863,794	\$2,954,076	89
Antipodes	1	\$27,582,009	\$356,902	\$822,289	\$547,594	11
BetaShares	62	\$14,622,177,126	\$663,900,889	\$529,812,043	\$1,983,862,020	98,390
Einvest	5	\$44,644,416	\$2,794,387	\$2,393,123	\$3,209,850	208
ETFS	18	\$3,292,632,900	\$154,904,431	\$46,975,762	\$327,504,115	24,267
Fidante	2	\$430,177,267	\$58,462,999	\$58,459,114	\$58,980,455	1,344
Fidelity	1	\$166,356,860	\$44,295,865	\$39,716,088	\$39,591,075	1,025
InvestSmart	3	\$125,020,438	\$6,004,763	\$1,540,408	\$4,278,973	341
iShares	35	\$19,147,466,642	\$283,168,200	\$218,189,304	\$1,309,289,137	62,353
Janus Henderson	1	\$25,561,745	\$5,105,558	\$5,061,000	\$4,678,731	103
K2	1	\$10,503,153	\$115,716	-\$47,865	\$20,072	4
Loftus Peak	1	\$146,311,105	\$8,937,454	\$5,940,211	\$3,896,081	172
Magellan	8	\$14,856,795,523	-\$218,219,227	\$734,454,460	\$113,211,579	5,959
Montaka	1	\$39,223,750	-\$789,181	\$251,618	\$273,320	39
Montgomery	1	\$83,375,798	-\$1,972,467	-\$717,346	\$2,222,006	107
MorningStar	1	\$108,401,276	\$5,315,223	\$2,982,000	\$5,861,854	219
Munro	1	\$18,830,344	\$7,683,670	\$7,357,743	\$7,851,431	238
Platinum	2	\$512,147,209	\$1,478,507	-\$3,949,104	\$19,780,374	801
Russell Investments	5	\$935,913,314	-\$8,318,003	-\$8,323,891	\$36,382,748	1,039
Schroder	2	\$72,176,381	\$966,843	\$396,103	\$2,068,174	57
SelfWealth	1	\$97,959,404	-\$934,810	\$0	\$690,990	32
StateStreet	17	\$7,100,369,728	\$150,323,579	\$108,937,808	\$471,864,984	22,191
Switzer	3	\$337,008,856	\$14,100,329	\$48,729,847	\$15,090,452	706
The Perth Mint	1	\$579,589,027	\$29,601,227	\$14,655,907	\$46,098,729	1,862
VanEck	25	\$6,359,690,850	\$290,216,668	\$266,716,304	\$429,933,854	21,076
Vanguard	30	\$25,827,681,065	\$809,311,042	\$591,199,760	\$1,513,493,691	97,976

## New Funds Issued

Fund Name	Code	AUM	Listing Date	Listing Venue
Switzer Higher Yield Fund	SHYF	\$37,315,321	23/12/2020	CXA
MFG Core ESG Fund	MCSE	\$10,460,286	15/12/2020	CXA
MFG Core International Fund	MCSG	\$11,159,534	15/12/2020	CXA
MFG Core Infrastructure Fund	MCSI	\$384,778,554	15/12/2020	CXA
Magellan Sustainable Fund	MSUF	\$5,956,225	15/12/2020	CXA
Magellan Global Fund - Open Class Units (Managed)	MGOC	\$13,347,792,729	30/11/2020	ASX
Loftus Peak Global Disruption Fund (Managed Fund)	LPGD	\$146,311,105	9/11/2020	ASX
Munro Global Growth Fund (Hedge Fund)	MAET	\$18,830,344	2/11/2020	ASX
Vanguard Ethically Conscious Australian Shares ETF	VETH	\$23,588,400	14/10/2020	ASX
Intelligent Investor Australian Equity Income Fund	IIGF	\$54,666,710	6/10/2020	ASX
VanEck Vectors Morningstar Australian Moat Index Fund	DVDY	\$29,666,000	10/09/2020	ASX
VanEck Vectors Video Gaming and Esports ETF	ESPO	\$57,512,000	10/09/2020	ASX
VanEck Vectors Morningstar World Ex Australia Index Fund	GOAT	\$8,312,000	10/09/2020	ASX
VanEck Vectors Global Healthcare Leaders ETF	HLTH	\$37,080,000	10/09/2020	ASX
SPDR S&P/ASX 200 ESG Fund	E200	\$19,169,958	5/08/2020	ASX
Janus Henderson Tactical Income Active ETF	TACT	\$25,561,745	29/07/2020	CXA
BetaShares NASDAQ 100 ETF - Currency Hedged	HNDQ	\$50,609,000	22/07/2020	ASX
BetaShares Global Sustainability Leaders ETF - Currency Hedged	HETH	\$85,702,000	22/07/2020	ASX
ETFS Ultra Long Nasdaq 100 Hedge Fund	LNAS	\$6,268,500	13/07/2020	ASX
ETFS Ultra Short Nasdaq 100 Hedge Fund	SNAS	\$13,590,000	13/07/2020	ASX

## Contact

Address

Phone

Online

**CHI-X AUSTRALIA PTY LTD**

Phone: +61 2 8078 1700

Email: [au.info@chi-x.com](mailto:au.info@chi-x.com)

Level 23, Governor Phillip Tower

Website: [www.chi-x.com.au](http://www.chi-x.com.au)

1 Farrer Place, Sydney

NSW 2000 Australia

## About Chi-X Australia

Chi-X is the securities and derivatives exchange transforming the Australian investment market through a focus on customers and innovation. Chi-X delivers easy, cost-effective access to local and global investment opportunities.

©2020, Chi-X Australia Pty Ltd ("Chi-X") ABN 47 129 584 667. All rights reserved. Chi-X is a Chi-X Group trade mark. Chi-X holds an Australian Market Licence and operates a financial market in Australia. This document is not intended to be financial product advice and is provided for informational purposes only. Under no circumstances is it to be used as a basis for, or considered as an offer to, engage in any activity or purchase or sell any security, or as a solicitation or recommendation of the purchase, sale, or offer to purchase or sell any security. To the extent permitted by law Chi-X makes no representations or warranties and excludes all liability in relation to the information contained in this document.

# Australian Funds Report



Trading days: 21

Month ending: Thursday, 31 Dec 2020

Ticker	Fund's Name	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread *	Bid Depth (A\$'000s) **	Ask Depth (A\$'000s) **	Last	Year High	Year Low	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Domestic</b>																			
AZ00	BetaShares Australia 200 ETF	0.07	1113.35	98.33	86.48	\$109,672,628	980,381	4,688	9.85%	0.09%	\$312.02	\$375.92	110.87	120.21	74.10	1.17%	0.88%	0.00%	0.00%
AATEC	BetaShares S&P/ASX Australian Technology ETF	0.48	172.94	17.72	6.92	\$27,961,636	1,256,127	2,311	16.17%	0.31%	\$142.98	\$223.08	23.05	23.50	21.44	0.00%	0.00%	0.00%	0.00%
AUMF	iShares Edge MSCI Australia Multifactor ETF	0.30	26.93	2.14	1.21	\$1,415,026	47,004	61	5.26%	0.36%	\$453.74	\$399.42	30.36	31.59	19.38	3.72%	2.44%	5.88%	0.00%
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	39.76	-0.27	-0.61	\$1,559,916	94,869	66	3.92%	0.28%	\$58.65	\$94.38	16.38	17.83	14.03	0.86%	-2.42%	3.11%	4.76%
BBOZ	BetaShares Australian Strong Bear (Hedge Fund)	1.37	337.64	30.33	-20.06	\$195,969,611	32,029,555	7,254	58.04%	0.21%	\$769.24	\$768.51	6.27	20.16	5.89	-2.79%	-35.36%	25.10%	-24.33%
BEAR	BetaShares Australian Equities Bear (Hedge Fund)	1.38	77.11	-3.70	-2.64	\$11,170,727	1,066,270	584	14.49%	0.15%	\$451.82	\$288.11	10.57	17.24	10.32	-1.31%	-11.33%	-8.81%	-9.13%
DDVD	VanEck Vectors Morningstar Australian Moat Income ETF	0.35	29.67	4.42	4.24	\$2,888,363	136,303	50	9.74%	0.18%	\$174.12	\$171.21	21.19	21.49	19.32	0.71%	0.00%	0.00%	0.00%
EZ00	SPDR S&P/ASX 200 ESG Fund	0.13	19.17	2.22	2.26	\$2,508,661	109,941	76	13.09%	0.18%	\$146.29	\$140.53	22.55	50.33	20.40	0.29%	0.00%	0.00%	0.00%
EIGA	iShares Income Generator Fund (Managed Fund)	0.80	85.99	1.97	1.37	\$2,174,435	605,665	68	8.56%	0.10%	\$217.44	\$216.78	22.42	22.42	20.00	1.22%	0.00%	0.00%	0.00%
EINC	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	28.32	0.57	0.26	\$1,317,966	164,501	30	4.65%	0.10%	\$131.77	\$131.77	8.03	8.98	5.53	1.13%	-5.32%	0.00%	0.00%
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	167.29	9.69	7.83	\$10,012,853	528,492	555	5.99%	0.18%	\$405.37	\$895.19	18.92	20.10	11.82	1.18%	0.92%	6.11%	0.00%
FAIR	BetaShares Australian Sustainability Leaders ETF	0.49	815.22	40.15	56.73	\$77,073,520	4,162,828	2,141	4.56%	0.14%	\$462.84	\$999.70	18.30	19.72	13.06	-2.14%	2.17%	8.99%	0.00%
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	77.19	6.79	6.24	\$6,986,069	268,126	670	9.05%	0.09%	\$268.55	\$352.00	26.01	28.65	17.79	0.77%	1.85%	6.51%	0.00%
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.30	132.57	5.90	0.16	\$7,278,725	535,983	520	5.49%	0.18%	\$236.45	\$374.99	13.52	15.53	12.10	0.46%	-2.51%	1.20%	0.43%
IHD	iShares S&P/ASX Dividend Opportunities ETF	0.30	277.36	14.46	0.00	\$10,657,241	799,846	669	3.84%	0.16%	\$332.77	\$452.30	13.43	14.89	9.11	5.50%	-1.90%	2.78%	4.41%
ILC	iShares S&P/ASX 200 ETF	0.24	364.01	12.84	4.13	\$16,259,783	635,601	750	4.47%	0.11%	\$420.38	\$285.77	25.64	28.05	17.89	2.48%	1.86%	6.38%	6.39%
IMPQ	elvest Future Impact Small Caps Fund (Managed Fund)	0.99	4.28	0.99	0.82	\$814,537	153,857	135	19.02%	0.10%	\$81.45	\$81.45	5.43	5.47	2.81	5.23%	23.41%	0.00%	0.00%
INES	InvestSMART Ethical Share Fund (Managed Fund)	0.97	26.14	2.11	1.50	\$1,718,776	536,613	126	6.58%	0.28%	\$171.87	\$171.87	3.25	3.75	2.00	2.75%	24.87%	0.00%	0.00%
INIF	InvestSMART Australian Equity Income Fund (Managed Fund)	0.97	44.22	0.98	-0.96	\$1,293,334	514,378	77	2.92%	0.10%	\$129.33	\$129.33	2.56	2.56	1.40	4.68%	4.85%	0.00%	0.00%
IOZ	iShares Core S&P/ASX 200 ETF	0.09	3675.92	-11.38	-56.87	\$26,120,853	9,554,981	12,323	7.11%	0.06%	\$600.18	\$718.74	27.08	29.42	18.25	1.23%	1.05%	6.16%	7.77%
ISO	iShares S&P/ASX Small Ordinaries ETF	0.55	115.14	5.00	1.61	\$5,391,820	1,014,988	331	4.68%	0.39%	\$246.24	\$418.56	5.35	5.39	3.01	3.08%	0.75%	5.60%	9.30%
KSM	i2 Australian Small Cap Fund (Hedge Fund)	2.35	10.50	0.12	-0.05	\$20,072	7,942	50	0.19%	0.20%	\$20.07	\$20.07	2.58	2.58	1.35	1.57%	16.10%	1.81%	4.12%
MVB	VanEck Vectors Australian Bank ETF	0.28	115.35	0.45	3.61	\$7,230,508	291,702	508	6.27%	0.20%	\$235.65	\$260.44	24.40	28.73	15.29	3.37%	15.89%	8.63%	46.55%
MVE	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	178.98	3.93	3.93	\$8,521,106	256,723	356	4.76%	0.23%	\$352.74	\$301.29	33.42	33.83	18.27	3.37%	15.89%	8.63%	46.55%
MOVOL	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	73.64	4.04	3.39	\$7,889,701	278,555	252	10.71%	0.17%	\$314.04	\$297.65	28.27	31.37	20.06	1.57%	16.10%	1.81%	4.12%
MVR	VanEck Vectors Australian Resources ETF	0.35	117.97	12.87	7.85	\$8,647,130	283,295	397	7.33%	0.20%	\$314.04	\$297.65	28.27	31.37	20.06	0.93%	-2.47%	4.71%	0.00%
MVS	VanEck Vectors Small Companies Masters ETF	0.49	83.45	4.04	2.05	\$2,830,088	139,366	214	3.99%	0.29%	\$127.59	\$131.26	20.50	21.45	12.14	2.50%	1.68%	4.20%	7.61%
MVW	VanEck Vectors Australian Equal Weight ETF	0.35	1414.44	24.33	13.90	\$72,985,058	2,352,233	3,248	5.16%	0.11%	\$612.38	\$824.87	30.89	32.85	19.40	0.75%	1.39%	6.07%	9.87%
NOZF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.77	0.09%	-5.84%	-1.29%	1.37%
NOZF	SPDR S&P/ASX 200 Resources Sector ETF	0.40	110.34	-2.06	-0.75	\$5,581,937	306,580	165	5.06%	0.16%	\$386.29	\$328.07	17.82	20.98	11.				

Ticker	Fund's Name	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread *	Bid Depth (A\$'000s) **	Ask Depth (A\$'000s) **	Last	Year High	Year Low	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
HJPN	BetaShares Japan ETF - Currency Hedged	0.58	54.34	1.98	-0.15	\$3,425,922	232,565	272	6.30%	0.27%	\$173.25	\$274.56	15.07	15.19	8.98	4.07%	16.49%	2.48%	0.00%
HLEH	VanEck Global Healthcare Leaders ETF	0.47	37.78	8.32	-0.11	\$1,635,776	916,688	40	25.63%	0.41%	\$67.68	\$201.58	10.77	10.76	9.85	0.24%	0.00%	0.00%	0.00%
HNDQ	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	50.61	-0.58	-2.90	\$11,870,916	406,789	478	23.46%	0.18%	\$188.69	\$216.82	29.77	30.00	24.62	4.53%	0.00%	0.00%	0.00%
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	0.35	10.82	3.95	3.70	\$3,157,972	136,488	133	29.19%	0.47%	\$176.79	\$168.10	23.67	24.04	18.96	3.59%	0.00%	0.00%	0.00%
IAA	iShares S&P Asia 50 ETF	0.50	742.12	36.07	22.53	\$39,539,793	350,617	3,338	5.33%	0.91%	\$243.62	\$118.85	114.25	116.39	80.00	2.62%	22.51%	11.73%	15.69%
IEEM	iShares MSCI Emerging Markets ETF	0.49	865.73	25.44	15.39	\$39,167,911	579,677	4,489	4.45%	0.54%	\$112.65	\$177.65	67.85	69.00	50.00	2.03%	7.15%	4.67%	10.48%
IEU	iShares S&P Europe ETF	0.60	549.13	0.60	1.04	\$19,024,831	299,810	1,460	3.46%	0.38%	\$164.37	\$210.73	63.12	71.30	45.00	0.52%	-4.04%	3.57%	4.57%
IHO0	iShares Global 100 AUD Hedged ETF	0.43	107.50	7.06	3.14	\$4,879,395	36,554	246	4.54%	0.59%	\$88.38	\$193.80	136.32	139.00	85.97	3.90%	12.02%	9.89%	11.41%
IHVV	iShares S&P 500 AUD Hedged ETF	0.10	746.98	80.76	60.50	\$91,372,462	206,594	2,509	12.23%	0.20%	\$306.88	\$287.99	443.25	460.57	265.73	3.04%	11.55%	10.32%	12.65%
IHWL	iShares Core MSCI World All Cap AUD Hedged ETF	0.12	245.46	19.17	12.51	\$17,026,030	433,785	60	6.94%	0.61%	\$337.18	\$1,147.80	39.84	39.84	39.84	0.52%	0.00%	0.00%	0.00%
IIND	BetaShares India Quality ETF	0.80	36.04	2.78	1.09	\$2,882,369	321,435	419	8.00%	1.10%	\$160.84	\$195.85	9.10	9.32	6.34	5.08%	7.57%	0.00%	0.00%
IJH	iShares S&P Midcap ETF	0.07	150.55	5.76	4.53	\$10,984,017	36,793	336	7.30%	0.30%	\$204.85	\$216.33	298.30	317.79	150.00	1.04%	2.13%	8.08%	10.17%
IJP	iShares MSCI Japan ETF	0.47	330.93	3.30	6.63	\$13,662,253	155,429	1,338	4.13%	0.47%	\$252.41	\$158.63	87.66	91.94	65.21	-0.73%	4.76%	5.72%	7.06%
IJR	iShares S&P Small-Cap ETF	0.07	221.50	2.03	-2.05	\$13,986,252	116,944	1,184	6.31%	0.24%	\$74.13	\$317.56	118.96	126.84	78.00	2.08%	0.39%	7.45%	10.23%
IJK	iShares MSCI South Korea Capped Index ETF	0.59	64.03	7.72	2.63	\$6,531,127	59,628	396	10.20%	0.73%	\$164.12	\$158.82	114.00	114.10	65.00	9.04%	27.56%	6.46%	11.58%
INCM	BetaShares Global Income Leaders ETF	0.45	16.92	-0.54	0.07	\$1,903,616	149,419	105	11.25%	0.67%	\$26.23	\$62.07	12.46	17.44	11.00	-0.49%	-23.56%	0.00%	0.00%
IIOO	iShares S&P Global 100 ETF	0.49	195.58	14.68	27.71	\$8,139,867	89,748	73	2.99%	0.12%	\$87.58	\$73.87	81.00	82.96	62.00	3.29%	0.00%	0.00%	0.00%
IIVE	iShares MSCI EAFE ETF	0.31	380.83	-3.87	-2.11	\$17,644,551	182,709	1,036	4.63%	0.63%	\$367.46	\$383.74	96.00	106.55	76.00	0.34%	-1.15%	4.41%	5.46%
IIVV	iShares S&P 500 ETF	0.04	3571.50	17.66	57.41	\$146,919,268	298,590	8,047	4.11%	0.10%	\$346.42	\$1,332.49	485.33	518.69	369.40	-0.75%	6.78%	13.57%	12.73%
IWLD	iShares Core MSCI World All Cap ETF	0.09	188.24	1.73	3.09	\$9,947,243	259,599	497	7.20%	0.61%	\$179.52	\$176.17	38.63	41.58	30.00	-0.36%	3.69%	9.46%	0.00%
IXI	iShares S&P Global Consumer Staples ETF	0.47	118.56	0.10	1.12	\$5,418,329	70,277	58	4.57%	0.53%	\$112.04	\$76.36	62.78	65.19	62.78	0.00%	0.00%	0.00%	0.00%
IXJ	iShares S&P Global Healthcare ETF	0.47	798.97	4.51	15.39	\$32,694,035	325,904	4,504	4.09%	0.35%	\$94.76	\$129.50	98.67	109.70	86.00	-0.90%	1.94%	12.28%	7.95%
IJZ	iShares FTSE China Large-Cap ETF	0.74	126.16	4.47	3.53	\$15,339,405	248,527	1,029	12.16%	0.78%	\$93.48	\$89.19	60.71	67.47	54.50	-4.95%	-0.62%	2.82%	6.52%
LNAS	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	6.27	0.63	0.00	\$5,362,616	406,703	246	85.55%	0.13%	\$94.19	\$111.16	13.91	14.05	9.14	11.19%	0.00%	0.00%	0.00%
LPGD	Global Disruptive Fund (Managed Fund)	1.00	183.34	2.84	0.00	\$3,378,359	1,378,359	17	2.65%	0.00%	\$1,378.36	\$2.81	2.81	2.81	2.81	0.00%	0.00%	0.00%	0.00%
MAET	Munro Global Growth Fund (Hedge Fund)	1.35	18.83	7.68	7.36	\$7,851,431	1,498,500	238	41.70%	0.00%			5.28	10.37	2.63	2.92%	0.00%	0.00%	0.00%
MCSE	MFG Core ESG Fund	0.50	10.46	10.46	10.46	\$376,921	107,228	14	3.60%	0.53%	\$136.40	\$163.39	3.50	3.53	3.50	0.00%	0.00%	0.00%	0.00%
MCSG	MFG Core International Fund	0.50	11.16	0.00	11.16	\$822,443	235,955	38	7.37%	0.56%	\$132.45	\$143.99	3.47	5.31	3.46	0.00%	0.00%	0.00%	0.00%
MCOI	MFG Core Infrastructure Fund	0.50	38.78	0.00	38.78	\$31,177	23,010	18	0.00%	0.69%	\$48.87	\$48.87	1.48	1.48	1.48	0.00%	0.00%	0.00%	0.00%
MGOC	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	13347.79	-244.96	288.09	\$52,693,938	21,078,450	2,278	0.39%	0.61%	\$581.64	\$494.02	2.45	11.08	2.43	-3.92%	0.00%	0.00%	0.00%
MHGG	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	326.76	15.13	15.98	\$22,857,474	6,277,808	754	7.00%	0.52%	\$45.37	\$29.96	3.64	3.84	2.72	-0.27%	5.31%	9.25%	10.61%
MKAX	Montaka Global Extension Fund	1.25	39.22	-0.79	0.25	\$273,320	79,374	39	0.70%	0.00%			3.37	3.67	3.33	-0.12%	0.00%	0.00%	0.00%
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	64.55	2.69	2.69	\$12,315,021	1,872,427	810	19.08%	0.77%	\$79.33	\$83.13	6.72	8.50	3.71	9.88%	28.27%	8.44%	10.00%
MOAT	VanEck Vectors Morningstar Wide Moat ETF	0.49	195.03	3.39	10.04	\$15,431,291	186,138	1,032	7.91%	0.25%	\$395.65	\$520.00	80.33	85.50	62.00	-2.26%	3.37%	15.00%	16.00%
MOGL	Montgomery Global Equities Fund (Managed Fund)	1.32	83.38	-1.97	-0.72	\$2,220,006	644,862	107	2.67%	0.71%	\$44.62	\$21.33	3.35	3.98	2.80	0.79%	-4.61%	5.93%	0.00%
MSTR	Morningstar International Shares Active ETF (Managed Fund)	0.39	108.40	5.32	2.98	\$5,861,854	594,741	213	5.41%	0.37%	\$352.41	\$357.16	9.94	9.95	6.74	2.26%	9.59%	0.00%	0.00%
MSUF	Magellan Sustainable Fund	0.50	5.96	0.00	5.96	\$840,435	336,544	28	14.11%	0.79%	\$73.11	\$59.95	2.50	2.51	2.50	0.00%	0.00%	0.00%	0.00%
NDIA	ETFS Reliance India Nifty 50 ETF	1.00	13.47	0.62	0.00	\$751,956	15,320	101	5.58%	0.43%	\$327.47	\$324.64	49.89	52.04	33.97	4.81%	-0.22%	0.00%	0.00%
NDQ	BetaShares NASDAQ 100 ETF	0.48	1453.79	73.48	60.90	\$163,469,151	5,896,778	19,229	11.24%	0.06%	\$403.41	\$755.36	27.68	28.32	18.68	0.91%	33.92%	26.37%	21.24%
PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	183.24	2.33	0.39	\$7,061,415	1,264,549	27	3.85%	0.00%	\$97.83	\$458.74	5.65	5.80	4.00	1.07%	26.67%	8.44%	0.00%
PIXX	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	328.90	-0.85	-4.34	\$12,718,958	2,641,209	157	3.87%	0.26%	\$398.39	\$276.47	4.78	4.96	4.00	1.06%	3.11%	3.13%	0.00%
QHAL	VanEck Vectors MSCI World Ex-Australia Quality (Managed Fund)	0.43	293.81	25.22	17.31	\$23,985,064	711,420	690	8.16%	0.56%	\$97.54	\$97.61	34.24	36.00	20.89	2.95%	15.66%	0.00%	0.00%
QJTY	BetaShares Global Quality Leaders ETF	0.35	109.71	6.30	6.06	\$11,597,777	553,740	975	10.57%	0.34%	\$71.74	\$95.28	20.89	21.84	16.25	0.24%	13.68%	0.00%	0.00%
QMLX	SPDR MSCI World Quality Min Fund	0.40	23.71	0.42	0.42	\$1,041,696	48,227	41	4.39%	0.12%	\$111.77	\$111.77	21.30	21.30	18.84	0.54%	0.00%	0.00%	0.00%
QVAL	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1525.38	82.66	89.97	\$84,862,831	2,522,850	2,926	5.56%	0.16%	\$243.27	\$954.87	33.40	36.89	23.50	-0.51%	11.06%	15.90%	13.15%
QUS	BetaShares FTSE RAFI US 1000 ETF	0.40	58.29	-2.89	2.91	\$9,919,490	280,179	478	17.02%	0.21%	\$204.02	\$209.60	33.31	41.57	27.03	-1.76%	-3.73%	6.85%	7.78%
RBZT	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	107.54	11.50	10.86	\$1,136,633	1,264,746	2,310	15.94%	0.44%	\$85.21	\$73.90	13.57	13.99	8.00	0.67%	37.67%	0.00%	0.00%
ROBO	ETFS ROBO Global Robotics and Automation ETF	0.68	185.80	18.83	8.83	\$18,483,832	140,833	95	6.13%	0.30%	\$485.46	\$263.87	82.08	141.33	84.00	32.65%	14.10%	0.00%	0.00%
SNAS	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	13.59	-1.73	0.00	\$6,315,214	991,578	470	46.47%	0.25%	\$33.88	\$84.66	6.04	9.69	6.00	-11.31%	0.00%	0.00%	0.00%
SPY	SPDR S&P 500 ETF	0.09	54.94	-0.68	54.94	\$4,001,946	8,158	425	7.28%	0.23%	\$350.18	\$353.34	484.00	510.00	374.00	-0.86%	7.00%	13.57%	12.69%
TECH	ETFS Morningstar Global Technology ETF	0.45	244.53	17.53	13.74	\$18,822,121	199,555	1,578	8.11%	0.28%	\$359.57	\$313.38	99.90	102.65	63.22	1.67%	32.68%	25.38%	0.00%
UAMX	iShares S&P 500 Yield Maximizer Fund (Managed Fund)	0.11	81.01	3.02	4.89	\$4,450,947	233,700	41	4.89%	0.14%	\$23.70	\$18.25	18.25	18.25	16.00	0.00%	0.00%	0.00%	0.00%
VAAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	280.33	17.44	13.89	\$25,233,411	329,600	2,046	9.00%	0.51%	\$288.20	\$328.20	77.14	79.31	59.01	1.35%	13.16%	7.64%	10.97%
VEQ	Vanguard FTSE Europe Shares ETF	0.35	233.67	13.20	11.36	\$24,120,062	424,729	1,720											

Ticker	Fund's Name	MER (% p.a)	AUM (\$m)	AUM (\$m) Change	Funds Inflow / Outflow (\$m)	Value Traded (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread *	Bid Depth (A\$'000s) **	Ask Depth (A\$'000s) **	Last	Year High	Year Low	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
BNDS	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	161.64	0.85	1.37	\$12,185,747	445,890	304	7.54%	0.18%	\$664.30	\$906.92	27.38	27.75	25.20	-0.20%	4.75%	0.00%	0.00%
BCRED	BetaShares Australian Investment Grade Bond ETF	0.25	469.91	17.13	18.09	\$39,651,333	1,406,499	1,282	8.44%	0.22%	\$252.64	\$273.51	28.22	28.45	23.91	-0.03%	7.53%	0.00%	0.00%
FLOT	VanEck Vectors Australian Floating Rate ETF	0.22	279.24	-4.36	-4.02	\$11,210,221	446,086	379	4.01%	0.18%	\$605.53	\$940.64	25.15	26.12	22.40	-0.04%	1.56%	2.05%	0.00%
GOVT	SPDR S&P/ASX Australian Government Bond Fund	0.22	28.58	-0.23	0.00	\$3,045,470	107,129	98	10.66%	0.16%	\$139.31	\$209.94	28.33	29.13	27.10	-0.11%	4.34%	5.43%	4.19%
ICOR	Shares Core Composite Bond ETF	0.20	1645.63	63.46	68.07	\$151,926,709	1,306,765	4,905	9.23%	0.08%	\$69.45	\$1,541.85	116.33	118.28	105.45	-0.29%	4.15%	5.09%	4.06%
IGB	Shares Treasury ETF	0.26	109.83	-0.39	0.00	\$7,980,025	70,513	495	7.27%	0.08%	\$390.99	\$888.79	113.22	117.46	108.55	-0.55%	3.86%	5.36%	4.02%
ILB	Shares Government Inflation ETF	0.26	252.91	-4.96	-7.47	\$132,650,193	999,229	546	52.45%	0.39%	\$207.36	\$144.18	133.91	133.91	115.15	0.14%	0.00%	0.00%	0.00%
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	257.70	1.87	2.28	\$12,024,151	633,118	523	4.67%	0.33%	\$161.10	\$165.34	18.98	19.06	15.19	-0.16%	5.59%	5.76%	0.00%
OPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	761.00	24.29	25.14	\$92,316,503	3,528,572	1,699	12.13%	0.18%	\$783.36	\$1,497.61	26.18	26.23	23.94	-0.07%	2.47%	2.57%	0.00%
RCB	Russell Australian Select Corporate Bond ETF	0.28	253.49	2.10	3.12	\$9,498,561	454,579	319	3.75%	0.23%	\$473.80	\$520.52	20.80	21.28	18.45	0.12%	5.22%	4.67%	4.10%
RGB	Russell Australian Government Bond ETF	0.24	84.82	-0.16	0.24	\$1,096,639	47,459	73	1.29%	0.18%	\$682.00	\$703.80	23.10	24.05	22.01	-0.18%	5.38%	6.02%	4.49%
RSM	Russell Australian Semi-Government Bond ETF	0.26	69.91	-0.40	0.00	\$2,188,250	102,478	106	3.13%	0.23%	\$627.15	\$646.82	21.21	21.91	20.04	0.20%	4.41%	4.17%	3.26%
SHYF	Switzer Higher Yield Fund	0.70	37.32	0.00	37.32	\$10,017	302	1	0.03%	0.23%	\$431.06	\$497.38	25.05	33.17	33.17	0.00%	0.00%	0.00%	0.00%
SUBD	VanEck Vectors Subordinated Debt ETF	0.29	124.90	2.45	2.15	\$3,950,412	137,012	126	3.16%	0.17%	\$248.61	\$248.77	25.05	25.05	22.40	0.44%	2.09%	0.00%	0.00%
VACF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	471.78	23.29	24.04	\$30,334,523	560,775	1,076	6.43%	0.16%	\$241.85	\$568.65	54.02	54.28	49.14	-0.17%	4.53%	4.76%	0.00%
VAF	Vanguard Australian Fixed Interest Index ETF	0.20	1552.46	8.79	12.03	\$88,919,249	1,701,588	3,613	5.73%	0.12%	\$192.75	\$663.67	52.29	53.68	48.80	-0.21%	4.16%	5.09%	3.92%
VGB	Vanguard Australian Government Bond Index ETF	0.20	581.34	-5.65	-4.01	\$44,302,237	825,524	2,001	7.62%	0.12%	\$535.77	\$504.57	53.44	54.94	50.50	-0.28%	4.26%	5.28%	4.14%
XXAP	ActiveX Ardea Real Estate Bond Fund (Managed Fund)	0.50	5.97	1.00	1.00	\$69,047	1,027	10	11.40%	0.09%	\$109.47	\$109.47	102.37	102.37	97.83	0.00%	5.26%	0.00%	0.00%
<b>Fixed Income - International</b>																			
EBND	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	41.75	8.99	8.74	\$6,639,815	572,621	196	15.91%	-	-	-	11.65	16.04	8.50	1.21%	0.00%	0.00%	0.00%
ECAS	iInvest Cash Booster Fund (Managed Fund) (ECAS)	0.15	8.95	0.00	0.00	\$0	-	-	0.00%	0.04%	\$470.34	\$313.61	50.01	50.12	50.01	0.06%	1.81%	0.00%	0.00%
EMAX	iInvest Income Maximiser Fund (Managed Fund) (EMAX)	0.65	2.17	0.00	0.00	\$0	-	-	0.00%	0.24%	\$191.50	\$191.95	48.15	50.95	47.06	0.19%	-2.50%	0.00%	0.00%
GBND	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	106.39	8.26	8.33	\$8,423,407	323,594	207	7.92%	0.23%	\$296.47	\$251.45	26.04	26.19	24.10	-0.08%	5.37%	0.00%	0.00%
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	1.97	0.00	0.00	\$646,853	26,447	10	32.92%	0.34%	\$60.30	\$54.64	24.55	0.00%	23.80	0.16%	0.00%	0.00%	0.00%
HEB	Shares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	39.06	0.69	0.00	\$2,613,941	25,127	170	6.69%	0.91%	\$105.92	\$130.90	105.36	110.96	74.69	1.80%	3.30%	3.47%	5.72%
HHY	Shares Global High Yield Bond (AUD Hedged) ETF	0.56	77.02	-0.03	-1.04	\$8,559,864	83,479	347	11.11%	0.80%	\$74.82	\$194.77	103.67	109.24	68.66	1.31%	1.05%	3.59%	6.04%
PAYS	The Schroder Absolute Return Income (Managed Fund)	0.54	31.26	0.56	0.53	\$1,035,178	103,282	15	3.31%	0.30%	\$289.26	\$288.81	10.04	10.11	9.45	0.35%	3.09%	0.00%	0.00%
TACT	Janus Henderson Tactical Income Active ETF	0.41	25.56	5.11	5.06	\$4,678,731	92,499	101	18.30%	0.10%	\$327.19	\$331.01	50.61	50.61	49.00%	0.00%	9.00%	0.00%	0.00%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	323.57	16.78	15.52	\$23,005,889	430,945	818	7.11%	0.20%	\$382.67	\$261.39	53.51	55.65	50.33	0.41%	5.35%	4.52%	0.00%
VCF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	197.75	3.80	2.75	\$8,721,956	175,120	627	4.41%	0.43%	\$68.85	\$111.11	49.99	52.56	41.20	0.54%	5.54%	4.69%	4.52%
VEFI	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	37.00	3.29	3.23	\$3,906,489	72,642	20	10.56%	0.42%	\$77.64	\$75.52	53.85	56.00	49.40	0.17%	5.24%	0.00%	0.00%
VIF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	609.11	16.73	17.33	\$33,540,307	677,726	2,054	5.51%	0.16%	\$192.15	\$322.27	49.50	52.95	48.84	-0.10%	4.52%	4.30%	3.68%
XARO	ActiveX Ardea Real Estate Bond Fund (Managed Fund)	0.50	424.21	57.46	57.46	\$8,299,908.06	2,174,833.00	1,334.06	0.14	0.20%	\$293.71	\$553.93	26.75	27.61	24.45	0.00%	5.85%	0.00%	0.00%
<b>Cash Products</b>																			
AAA	BetaShares Australian High Interest Cash ETF	0.18	2,205.98	41.83	42.04	\$26,858,615.48	6,527,283.00	2,141.00	0.15	0.02%	\$34,794.10	\$34,896.32	50.09	50.13	50.06	0.03%	0.75%	1.46%	1.67%
BILL	Shares Core Cash ETF	0.07	539.51	-18.08	-18.05	\$110,806,131	1,105,242	696	20.54%	0.03%	\$17,061.78	\$16,021.37	100.27	100.41	100.11	0.00%	0.39%	1.25%	0.00%
ISEC	Shares Enhanced Cash ETF	0.12	204.17	8.02	8.00	\$19,496,540	193,914	346	9.55%	0.03%	\$17,472.64	\$17,377.26	100.54	100.56	100.20	0.03%	0.63%	1.45%	0.00%
<b>Mixed Asset</b>																			
DBBF	BetaShares Diversified Balanced ETF	0.26	3.77	-0.09	-0.01	\$1,225,922	48,028	36	32.49%	0.31%	\$241.66	\$274.65	25.17	26.03	21.58	0.39%	4.56%	0.00%	0.00%
DGGF	BetaShares Diversified Growth ETF	0.26	3.78	-0.15	0.00	\$1,300,625	51,684	56	34.43%	0.36%	\$256.18	\$236.00	24.92	26.73	19.94	0.00%	4.04%	0.00%	0.00%
DHFF	BetaShares Diversified High Growth ETF	0.26	14.03	6.35	6.36	\$8,127,730	316,402	988	57.92%	0.32%	\$239.85	\$255.14	25.44	26.63	18.79	0.14%	3.65%	0.00%	0.00%
DMKT	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	0.00	-3.19	-3.22	\$283,883	127,495	17	NDIV/D	-	-	-	2.25	2.65	2.00	0.90%	-12.45%	-4.65%	0.00%
GROW	Schroder Real Return Fund (Managed Fund)	0.90	40.91	0.40	-0.14	\$1,032,996	273,688	42	2.52%	-	-	-	3.80	3.81	3.32	1.33%	5.52%	4.02%	0.00%
HYLD	Shares Yield Plus ETF	0.12	8.65	-1.52	-1.52	\$521,618	5,131	108	5.74%	0.30%	\$1,014.43	\$206.65	101.69	101.69	101.66	0.17%	0.00%	0.00%	0.00%
VDBA	Vanguard Diversified Balanced Index ETF	0.27	342.92	18.99	17.04	\$22,170,856	390,319	928	6.47%	0.31%	\$267.56	\$393.99	56.79	59.06	46.50	0.60%	5.22%	6.74%	0.00%
VDCO	Vanguard Diversified Conservative Index ETF	0.27	149.39	12.09	11.60	\$14,718,671	221,062	315	8.32%	0.32%	\$282.21	\$381.83	56.09	58.50	46.50	0.36%	4.72%	5.76%	0.00%
VDCR	Vanguard Diversified Growth Index ETF	0.27	349.70	22.51	15.43	\$20,396,969	358,289	1,115	5.83%	0.32%	\$279.06	\$391.93	57.60	59.87	44.50	2.16%	6.44%	7.75%	0.00%
VDHG	Vanguard Diversified High Growth Index ETF	0.27	675.14	64.84	45.91	\$53,102,792	924,322	7,350	7.87%	0.31%	\$290.12	\$398.49	58.48	60.97	42.50	3.10%	6.86%	8.54%	0.00%
<b>Currencies</b>																			
AUDS	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	12.60	2.10	1.11	\$6,843,977	630,130	26	54.34%	0.39%	\$138.30	\$133.62	11.46	11.79	6.46	9.35%	7.67%	-7.74%	0.00%
EEU	BetaShares Euro ETF	0.45	3.27	-2.35	-2.28	\$193,138	12,608	11	5.90%	0.19%	\$153.42	\$153.84	15.22	18.87	15.21	-1.17%	-2.31%	0.78%	0.71%
POU	BetaShares British Pound ETF	0.45	14.13	-1.16	-0.79	\$1,126,749	65,252	47	7.97%	0.10%	\$437.70	\$489.18	17.19	20.40	17.06	-2.39%	-5.77%	-2.88%	-2.88%
USD	BetaShares U.S. Dollar ETF	0.45	149.30	-32.90	-25.89	\$32,403,135	2,535,180	663	21.70%	0.11%	\$1,220.65	\$1,208.24	12.50	17.76	12.47	-3.85%	-8.74%	1.58%	-0.45%
YANK	BetaShares Strong U.S. Dollar Fund (Hedge Fund)	1.38	7.25	-2.97	-1.93	\$4,739,846	459,217	139	65.42%	-	-	-	9.66	22.04	9.63	-10.14%	-29.07%	-1.01%	0.00%
ZUSD	ETFs Enhanced USD Cash ETF	0.30	7.73	-3.41	-3.09	\$1,544,861	152,354	90	20.00%	-	-	-	10.00	13.81	9.98	-2.91%	-8.41%	1.94%	-0.32%
<b>Commodities</b>																			
ETPMAG	ETFs Physical Silver	0.49	219.10	29.10	-0.81	\$40,331,715	1,273,080	1,600	18.41%	-	-	-	32.50	39.00	19.69	15.74%	32.28%	16.28%	12.14%
ETPMPD	ETFs Physical Palladium	0.49	9.00	-0.59	0.00	\$791,802	2,693	71	8.79%	-	-	-	290.53	429.00	250.00	-6.14%	12.71%	31.33%	31.76%
ETPMPM	ETFs Precious Metals Basket	0.44	19.89	1.40	1.02	\$1,039,827	5,100	93	5.23%	-	-	-	204.00	22					