



06 August 2025

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

UNITS ON ISSUE

Betashares Capital Limited (Betashares) is the issuer of the below Funds quoted on the ASX. This table shows the number of outstanding units, the total value of units issued, the total value of units redeemed and the net of the units issued and redeemed for the month ending 31 July 2025.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Fund name	ASX code	Date as at (DD-MMM-YY)	Total units issued	Total units redeemed	Difference between the total units	Total value of units issued (AUD)	Total value of units redeemed (AUD)	Difference between the total value (AUD)	Units on issue
Betashares 2028 Fixed Term Corporate Bond Active ETF	28BB	31-Jul-25	40,002	-	40,002	\$1,005,535	-	\$1,005,535	140,002
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	31-Jul-25	60,007	-	60,007	\$1,503,918	-	\$1,503,918	140,007
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	31-Jul-25	140,002	-	140,002	\$3,524,446	-	\$3,524,446	300,003
Betashares Australia 200 ETF	A200	31-Jul-25	1,739,065	-	1,739,065	\$250,398,629	-	\$250,398,629	54,924,487
Betashares Australian High Interest Cash ETF	AAA	31-Jul-25	5,250,422	3,140,000	2,110,422	\$263,376,748	\$157,526,526	\$105,850,222	83,244,348
Betashares Ethical Australian Composite Bond ETF	AEBD	31-Jul-25	120,001	-	120,001	\$6,190,022	-	\$6,190,022	1,040,001
Betashares Australian Government Bond ETF	AGVT	31-Jul-25	400,677	-	400,677	\$16,920,432	-	\$16,920,432	24,149,911
Betashares Australian Quality ETF	AQLT	31-Jul-25	1,567,810	-	1,567,810	\$51,866,280	-	\$51,866,280	18,506,547
Betashares Global Defence ETF	ARMR	31-Jul-25	1,229,178	-	1,229,178	\$28,723,360	-	\$28,723,360	6,504,178
Betashares Asia Technology Tigers ETF	ASIA	31-Jul-25	921,540	-	921,540	\$11,070,657	-	\$11,070,657	59,776,318
Betashares S&P/ASX Australian Technology ETF	ATEC	31-Jul-25	320,870	-	320,870	\$10,090,890	-	\$10,090,890	12,518,784
Betashares Strong Australian Dollar Complex ETF	AUDS	31-Jul-25	-	200,000	-200,000	-	\$1,173,251	-\$1,173,251	5,671,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	31-Jul-25	352	-	352	\$6,124	-	\$6,124	1,842,800
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	31-Jul-25	-	-	-	-	-	-	25,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	31-Jul-25	-	-	-	-	-	-	57,500
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	31-Jul-25	1,000,000	850,000	150,000	\$22,502,208	\$19,579,949	\$2,922,259	9,732,870
Betashares Australian Equities Bear Complex ETF	BEAR	31-Jul-25	-	300,000	-300,000	-	\$2,228,166	-\$2,228,166	7,395,830
Betashares Global Shares ETF	BGBL	31-Jul-25	2,338,976	200,000	2,138,976	\$177,144,589	\$15,398,210	\$161,746,379	32,088,781
Betashares Australian Major Bank Hybrids Index ETF	BHYB	31-Jul-25	1,605,018	-	1,605,018	\$15,813,738	-	\$15,813,738	61,895,701
Betashares Western Asset Australian Bond Active ETF	BNDS	31-Jul-25	776,092	-	776,092	\$18,551,244	-	\$18,551,244	35,930,177
Betashares Global Banks Currency Hedged ETF	BNKS	31-Jul-25	100,000	200,000	-100,000	\$1,033,650	\$1,991,618	-\$957,968	9,211,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	31-Jul-25	2,163,608	-	2,163,608	\$54,943,791	-	\$54,943,791	13,467,057
Betashares Global Cash Flow Kings ETF	CFLO	31-Jul-25	3,420	100,000	-96,580	\$62,804	\$1,846,745	-\$1,783,941	1,717,424
Betashares Cloud Computing ETF	CLDD	31-Jul-25	-	-	-	-	-	-	3,175,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	31-Jul-25	3,655,735	-	3,655,735	\$86,080,179	-	\$86,080,179	57,292,571
Betashares Crypto Innovators ETF	CRYP	31-Jul-25	200,000	200,000	-	\$1,567,089	\$1,611,227	-\$44,138	28,200,000
Betashares Ethical Diversified Balanced ETF	DBBF	31-Jul-25	756	-	756	\$19,883	-	\$19,883	1,283,790
Betashares Ethical Diversified Growth ETF	DGGF	31-Jul-25	19,278	-	19,278	\$548,040	-	\$548,040	1,832,016
Betashares Diversified All Growth ETF	DHHF	31-Jul-25	1,046,541	-	1,046,541	\$39,670,593	-	\$39,670,593	21,169,273
Betashares Electric Vehicles and Future Mobility ETF	DRIV	31-Jul-25	3,419	-	3,419	\$30,519	-	\$30,519	1,281,209
Betashares Global Healthcare Currency Hedged ETF	DRUG	31-Jul-25	-	1,400,000	-1,400,000	-	\$10,673,340	-\$10,673,340	20,449,815
Betashares Ethical Diversified High Growth ETF	DZZF	31-Jul-25	36,521	-	36,521	\$1128,310	-	\$1128,310	3,426,976
Betashares Climate Change Innovation ETF	ERTH	31-Jul-25	5,410	300,000	-294,590	\$49,642	\$2,802,775	-\$2,753,133	8,514,891

Betashores Global Sustainability Leaders ETF	ETHI	31-Jul-25	4,194,334	400,000	3,794,334	\$65,552,087	\$6,313,680	\$59,238,407	226,923,617
Betashores Australian Ex-20 Portfolio Diversifier ETF	EX20	31-Jul-25	924,227	-	924,227	\$21,100,133	-	\$21,100,133	20,774,890
Betashores FTSE 100 ETF	F100	31-Jul-25	33,208	-	33,208	\$455,221	-	\$455,221	29,002,606
Betashores Australian Sustainability Leaders ETF	FAIR	31-Jul-25	1,084,906	-	1,084,906	\$23,709,018	-	\$23,709,018	57,918,826
Betashores Global Agriculture Companies Currency Hedged ETF	FOOD	31-Jul-25	-	-	-	-	-	-	8,736,507
Betashores Global Energy Companies Currency Hedged ETF	FUEL	31-Jul-25	-	400,000	-400,000	-	\$2,523,866	-\$2,523,866	20,265,668
Betashores Video Games and Esports ETF	GAME	31-Jul-25	450,382	-	450,382	\$8,181,616	-	\$8,181,616	1,160,669
Betashores Global Green Bond Currency Hedged ETF	GBND	31-Jul-25	43,283	640,000	-596,717	\$892,140	\$13,226,776	-\$12,334,636	10,164,668
Betashores Geared Long Australian Government Bond Complex ETF	GGAB	31-Jul-25	138	-	138	\$2,987	-	\$2,987	125,138
Betashores Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	31-Jul-25	-	-	-	-	-	-	150,000
Betashores US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	31-Jul-25	4,083	160,000	-155,917	\$53,787	\$2,039,168	-\$1,985,381	12,833,864
Betashores FTSE 100 Currency Hedged ETF	H100	31-Jul-25	106	-	106	\$1,202	-	\$1,202	1,200,177
Betashores Global Cybersecurity ETF	HACK	31-Jul-25	2,842,141	-	2,842,141	\$42,899,535	-	\$42,899,535	89,161,181
Betashores Australian Hybrids Active ETF	HBRD	31-Jul-25	4,538,582	-	4,538,582	\$45,887,193	-	\$45,887,193	242,969,269
Betashores Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	31-Jul-25	280,748	-	280,748	\$7,101,698	-	\$7,101,698	2,547,307
Betashores Global Sustainability Leaders Currency Hedged ETF	HETH	31-Jul-25	1,070,159	250,000	820,159	\$15,655,613	\$3,644,916	\$12,010,697	38,461,633
Betashores Europe Currency Hedged ETF	HEUR	31-Jul-25	600,000	150,000	450,000	\$9,582,802	\$2,370,401	\$7,212,402	4,344,453
Betashores Global Shares Currency Hedged ETF	HGBL	31-Jul-25	1,603,149	-	1,603,149	\$113,209,325	-	\$113,209,325	22,965,331
Betashores Japan Currency Hedged ETF	HJPN	31-Jul-25	100,000	-	100,000	\$2,148,060	-	\$2,148,060	7,223,995
Betashores Nasdaq 100 Currency Hedged ETF	HNDQ	31-Jul-25	143,296	50,000	93,296	\$6,452,079	\$2,219,812	\$4,232,266	13,067,730
Betashores Global Quality Leaders Currency Hedged ETF	HQLT	31-Jul-25	81,427	-	81,427	\$2,535,141	-	\$2,535,141	3,516,479
Betashores S&P 500 Equal Weight Currency Hedged ETF	HQUS	31-Jul-25	126,024	25,000	101,024	\$5,580,967	\$1,103,798	\$4,477,169	4,711,346
Betashores Australian Dividend Harvester Active ETF	HVST	31-Jul-25	218,914	-	218,914	\$2,986,696	-	\$2,986,696	16,671,085
Betashores India Quality ETF	IIND	31-Jul-25	127,277	-	127,277	\$1,527,468	-	\$1,527,468	19,270,386
Betashores S&P Global High Dividend Aristocrats ETF	INCM	31-Jul-25	158,675	-	158,675	\$2,943,168	-	\$2,943,168	2,624,055
Betashores Nasdaq Next Gen 100 ETF	JNDQ	31-Jul-25	1,495	-	1,495	\$25,139	-	\$25,139	601,681
Betashores Australian Cash Plus Active ETF	MMKT	31-Jul-25	1,420,174	260,000	1,160,174	\$71,122,459	\$13,017,746	\$58,104,714	9,166,631
Betashores Global Gold Miners Currency Hedged ETF	MNRS	31-Jul-25	200,000	-	200,000	\$1,866,937	-	\$1,866,937	11,447,780
Betashores Australian Momentum ETF	MTUM	31-Jul-25	200,618	-	200,618	\$5,757,501	-	\$5,757,501	3,761,072
Betashores Nasdaq 100 ETF	NDQ	31-Jul-25	1,621,561	-	1,621,561	\$84,100,200	-	\$84,100,200	129,221,676
Betashores Crude Oil Index Currency Hedged Complex ETF	OOO	31-Jul-25	-	1,600,000	-1,600,000	-	\$9,050,614	-\$9,050,614	17,870,627
Betashores Australian Composite Bond ETF	OZBD	31-Jul-25	1,500,500	-	1,500,500	\$67,661,328	-	\$67,661,328	16,799,832
Betashores Gold Bullion Currency Hedged ETF	QAU	31-Jul-25	762,262	840,000	-77,738	\$20,649,774	\$22,403,316	-\$1,753,542	40,090,527
Betashores Bitcoin ETF	QBTC	31-Jul-25	180,000	-	180,000	\$6,291,177	-	\$6,291,177	630,000
Betashores Ethereum ETF	QETH	31-Jul-25	210,000	-	210,000	\$7,448,352	-	\$7,448,352	405,000
Betashores Australian Financials Sector ETF	QFN	31-Jul-25	4,906	1,000,000	-995,094	\$87,761	\$17,784,790	-\$17,697,029	5,108,823
Betashores Global Quality Leaders ETF	QLTY	31-Jul-25	870,108	-	870,108	\$27,729,633	-	\$27,729,633	25,302,630
Betashores Nasdaq 100 Yield Maximiser Complex ETF	QMAX	31-Jul-25	882	-	882	\$24,465	-	\$24,465	1,139,393
Betashores Nasdaq 100 Equal Weight ETF	QNDQ	31-Jul-25	533	-	533	\$8,763	-	\$8,763	1,060,912
Betashores FTSE RAFI Australia 200 ETF	QOZ	31-Jul-25	939,377	-	939,377	\$15,919,793	-	\$15,919,793	44,480,356

Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	31-Jul-25	729,832	-	729,832	\$19,006,236	-	\$19,006,236	65,628,090
Betashares Australian Resources Sector ETF	QRE	31-Jul-25	1,233,506	7,600,000	-6,366,494	\$8,795,271	\$51,565,085	-\$42,769,813	46,776,866
Betashares S&P 500 Equal Weight ETF	QUS	31-Jul-25	489,087	60,000	429,087	\$25,517,589	\$3,160,930	\$22,356,659	17,231,422
Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	31-Jul-25	505,198	-	505,198	\$7,179,472	-	\$7,179,472	20,671,697
Betashares Global Royalties ETF	ROYL	31-Jul-25	750,531	-	750,531	\$8,812,402	-	\$8,812,402	2,419,460
Betashares Australian Small Companies Select ETF	SMLL	31-Jul-25	1,816,105	-	1,816,105	\$6,725,708	-	\$6,725,708	67,009,768
Betashares S&P 500 Yield Maximiser Complex ETF	UMAX	31-Jul-25	112,987	-	112,987	\$2,830,590	-	\$2,830,590	10,768,714
Betashares Global Uranium ETF	URNM	31-Jul-25	16,923	900,000	-883,077	\$150,795	\$7,721,445	-\$7,570,650	21,731,023
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	US10	31-Jul-25	160	-	160	\$8,159	-	\$8,159	540,813
Betashares U.S. Dollar ETF	USD	31-Jul-25	6,474	150,000	-143,526	\$96,930	\$2,253,417	-\$2,156,486	4,622,823
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	UTIP	31-Jul-25	300,434	120,000	180,434	\$7,707,189	\$3,099,287	\$4,607,902	7,880,722
Betashares Managed Risk Global Shares Complex ETF	WRLD	31-Jul-25	-	-	-	-	-	-	2,146,106
Betashares Energy Transition Metals ETF	XMET	31-Jul-25	100,566	-	100,566	\$963,794	-	\$963,794	2,863,171
Betashares Strong US Dollar Complex ETF	YANK	31-Jul-25	652	-	652	\$7,769	-	\$7,769	465,960
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	31-Jul-25	2,742,511	300,000	2,442,511	\$21,079,481	\$2,293,140	\$18,786,342	77,062,432

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