



07 January 2026

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 December 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-MM-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-Dec-25	33	-	33	\$822	-	\$822	220,124
Betashares 2029 Fixed Term Corporate Bond Active ETF	29BB	31-Dec-25	5	-	5	\$124	-	\$124	140,029
Betashares 2030 Fixed Term Corporate Bond Active ETF	30BB	31-Dec-25	20,003	-	20,003	\$495,114	-	\$495,114	620,022
Betashares Australia 200 ETF	A200	31-Dec-25	1,530,000	-	1,530,000	\$221,166,803	-	\$221,166,803	60,787,366
Betashares Australian High Interest Cash ETF	AAA	31-Dec-25	3,049,663	1,300,000	1,749,663	\$152,879,510	\$65,151,978	\$87,727,533	96,155,761
Betashares Ethical Australian Composite Bond ETF	AEBD	31-Dec-25	60,000	-	60,000	\$3,028,030	-	\$3,028,030	1,280,002
Betashares Australian Government Bond ETF	AGVT	31-Dec-25	600,461	-	600,461	\$24,742,277	-	\$24,742,277	26,362,372
Betashares Australian Quality ETF	AQLT	31-Dec-25	1,950,000	-	1,950,000	\$66,005,763	-	\$66,005,763	26,706,547
Betashares Global Defence ETF	ARMR	31-Dec-25	50,000	-	50,000	\$1,217,414	-	\$1,217,414	8,554,178
Betashares Asia Technology Tigers ETF	ASIA	31-Dec-25	1,000,000	-	1,000,000	\$14,037,130	-	\$14,037,130	65,026,318
Betashares S&P/ASX Australian Technology ETF	ATEC	31-Dec-25	1,050,000	-	1,050,000	\$27,605,529	-	\$27,605,529	16,118,784
Betashares Strong Australian Dollar Complex ETF	AUDS	31-Dec-25	100,000	-	100,000	\$605,586	-	\$605,586	5,271,408
Betashares Managed Risk Australian Shares Complex ETF	AUST	31-Dec-25	-	-	-	-	-	-	1,842,800
Betashares Geared Short Australian Government Bond Complex ETF	BBAB	31-Dec-25	-	-	-	-	-	-	25,100
Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	BBFD	31-Dec-25	-	-	-	-	-	-	57,500
Betashares Australian Equities Strong Bear Complex ETF	BBOZ	31-Dec-25	650,000	450,000	200,000	\$14,926,680	\$3,434,933	\$11,491,748	8,982,870
Betashares Australian Equities Bear Complex ETF	BEAR	31-Dec-25	-	100,000	-100,000	-	\$	-	4,795,830
Betashares MSCI Emerging Markets Complex ETF	BEMG	31-Dec-25	125,048	-	125,048	\$3,956,858	-	\$3,956,858	400,109
Betashares Global Shares ETF	BGBL	31-Dec-25	820,000	510,000	310,000	\$66,767,133	\$41,583,730	\$25,183,403	40,868,781
Betashares Australian Major Bank Hybrids Index ETF	BHYB	31-Dec-25	1,655,201	700,000	955,201	\$16,361,532	\$6,914,198	\$9,447,334	65,023,747
Betashares Western Asset Australian Bond Active ETF	BNDS	31-Dec-25	100,933	-	100,933	\$2,378,479	-	\$2,378,479	36,335,470
Betashares Global Banks Currency Hedged ETF	BNKS	31-Dec-25	1,300,000	-	1,300,000	\$15,472,544	-	\$15,472,544	12,411,311
Betashares Australian Major Bank Subordinated Debt ETF	BSUB	31-Dec-25	2,143,624	-	2,143,624	\$54,808,124	-	\$54,808,124	19,724,939
Betashares Global Cash Flow Kings ETF	CFLO	31-Dec-25	-	-	-	-	-	-	1,567,424
Betashares Cloud Computing ETF	CLDD	31-Dec-25	-	-	-	-	-	-	3,076,947
Betashares Australian Investment Grade Corporate Bond ETF	CRED	31-Dec-25	2,662,227	-	2,662,227	\$61,514,827	-	\$61,514,827	69,553,221
Betashares Crypto Innovators ETF	CRYP	31-Dec-25	100,000	-	100,000	\$749,568	-	\$749,568	26,800,000
Betashares Ethical Diversified Balanced ETF	DBBF	31-Dec-25	-	-	-	-	-	-	1,434,221
Betashares Ethical Diversified Growth ETF	DGGF	31-Dec-25	25,000	-	25,000	\$717,491	-	\$717,491	1,909,620
Betashares Diversified All Growth ETF	DHGF	31-Dec-25	1,200,000	-	1,200,000	\$47,746,209	-	\$47,746,209	27,155,662
Betashares Electric Vehicles and Future Mobility ETF	DRIV	31-Dec-25	-	-	-	-	-	-	1,281,209
Betashares Global Healthcare Currency Hedged ETF	DRUG	31-Dec-25	1,300,000	-	1,300,000	\$11,239,743	-	\$11,239,743	20,749,615
Betashares Ethical Diversified High Growth ETF	DZZF	31-Dec-25	50,000	-	50,000	\$1,563,723	-	\$1,563,723	3,579,165

Betashares Climate Change Innovation ETF	ERTH	31-Dec-25	-	-	-	-	-	-	6,164,891
Betashares Global Sustainability Leaders ETF	ETHI	31-Dec-25	3,000,000	400,000	2,600,000	\$49,551,172	\$6,592,038	\$42,959,133	231,323,617
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	31-Dec-25	500,000	500,000	-	\$11,943,018	\$11,886,134	\$56,884	25,874,890
Betashares Global Shares Ex US ETF	EXUS	31-Dec-25	150,000	-	150,000	\$5,315,145	-	\$5,315,145	990,000
Betashares FTSE 100 ETF	F100	31-Dec-25	-	-	-	-	-	-	28,002,606
Betashares Australian Sustainability Leaders ETF	FAIR	31-Dec-25	700,000	100,000	600,000	\$14,311,750	\$2,048,330	\$12,263,420	60,118,826
Betashares Global Agriculture Companies Currency Hedged ETF	FOOD	31-Dec-25	-	-	-	-	-	-	7,636,507
Betashares Global Energy Companies Currency Hedged ETF	FUEL	31-Dec-25	2,300,000	-	2,300,000	\$15,431,427	-	\$15,431,427	21,305,658
Betashares Video Games and Esports ETF	GAME	31-Dec-25	-	250,000	-250,000	-	\$4,760,190	-\$4,760,190	2,010,569
Betashares Global Green Bond Currency Hedged ETF	GBND	31-Dec-25	80,000	-	80,000	\$1,649,869	-	\$1,649,869	10,558,721
Betashares Geared Long Australian Government Bond Complex ETF	GGAB	31-Dec-25	50,000	-	50,000	\$962,926	-	\$962,926	175,138
Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	GGFD	31-Dec-25	-	-	-	-	-	-	150,000
Betashares US Treasury Bond 20+ Year Currency Hedged ETF	GGOV	31-Dec-25	-	1,280,000	-1,280,000	-	\$16,982,203	-\$16,982,203	10,277,947
Betashares FTSE 100 Currency Hedged ETF	H100	31-Dec-25	-	-	-	-	-	-	1,600,177
Betashares Global Cybersecurity ETF	HACK	31-Dec-25	900,000	-	900,000	\$13,171,182	-	\$13,171,182	93,711,181
Betashares Australian Hybrids Active ETF	HBRD	31-Dec-25	1,105,646	24,793	1,080,853	\$11,189,235	\$250,221	\$10,939,014	263,528,577
Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	HCRD	31-Dec-25	1,420,849	-	1,420,849	\$36,074,474	-	\$36,074,474	5,331,591
Betashares Global Sustainability Leaders Currency Hedged ETF	HETH	31-Dec-25	700,000	500,000	200,000	\$10,991,504	\$7,848,598	\$3,142,907	44,511,633
Betashares Europe Currency Hedged ETF	HEUR	31-Dec-25	200,000	-	200,000	\$3,428,632	-	\$3,428,632	4,844,463
Betashares Global Shares Currency Hedged ETF	HGBL	31-Dec-25	300,000	1,140,000	-840,000	\$23,183,170	\$88,035,504	-\$64,852,334	26,145,331
Betashares Japan Currency Hedged ETF	HJPN	31-Dec-25	150,000	-	150,000	\$3,795,385	-	\$3,795,385	7,573,995
Betashares Nasdaq 100 Currency Hedged ETF	HNDQ	31-Dec-25	250,000	75,000	175,000	\$12,461,251	\$3,732,687	\$8,728,564	14,092,730
Betashares Global Quality Leaders Currency Hedged ETF	HQLT	31-Dec-25	37,500	-	37,500	\$1,229,395	-	\$1,229,395	3,833,979
Betashares S&P 500 Equal Weight Currency Hedged ETF	HQUS	31-Dec-25	42,500	-	42,500	\$1,970,218	-	\$1,970,218	5,053,846
Betashares Australian Dividend Harvester Active ETF	HVST	31-Dec-25	121,632	-	121,632	\$1,620,934	-	\$1,620,934	20,872,350
Betashares S&P Australian Shares High Yield ETF	HYLD	31-Dec-25	150,448	-	150,448	\$4,677,264	-	\$4,677,264	2,013,249
Betashares India Quality ETF	IIND	31-Dec-25	-	120,000	-120,000	-	\$1,397,871	-\$1,397,871	18,430,386
Betashares S&P Global High Dividend Aristocrats ETF	INCM	31-Dec-25	300,000	-	300,000	\$5,892,656	-	\$5,892,656	3,620,788
Betashares Nasdaq Next Gen 100 ETF	JNDQ	31-Dec-25	225,000	112,500	112,500	\$4,329,513	\$2,158,972	\$2,170,541	664,081
Betashares Australian Cash Plus Active ETF	MMKT	31-Dec-25	362,491	280,000	82,491	\$18,161,034	\$14,014,778	\$4,146,256	9,746,243
Betashares Global Gold Miners Currency Hedged ETF	MNRS	31-Dec-25	500,000	-	500,000	\$7,637,808	-	\$7,637,808	14,347,780
Betashares Australian Momentum ETF	MTUM	31-Dec-25	550,000	-	550,000	\$15,824,687	-	\$15,824,687	5,801,072
Betashares Nasdaq 100 ETF	NDQ	31-Dec-25	2,100,000	-	2,100,000	\$118,204,404	-	\$118,204,404	137,471,576
Betashares Crude Oil Index Currency Hedged Complex ETF	OOO	31-Dec-25	900,000	-	900,000	\$4,430,659	-	\$4,430,659	17,770,627
Betashares Australian Composite Bond ETF	OZBD	31-Dec-25	1,320,603	-	1,320,603	\$58,385,053	-	\$58,385,053	23,306,146
Betashares Gold Bullion Currency Hedged ETF	QAU	31-Dec-25	260,000	495,000	-235,000	\$9,029,311	\$16,673,509	-\$7,644,199	40,826,527
Betashares Bitcoin ETF	QBTC	31-Dec-25	135,000	30,000	105,000	\$3,579,779	\$921,493	\$2,758,286	1,455,000
Betashares Ethereum ETF	QETH	31-Dec-25	75,000	15,000	60,000	\$2,492,683	\$496,355	\$1,996,328	960,020
Betashares Australian Financials Sector ETF	QFN	31-Dec-25	-	700,000	-700,000	-	\$12,152,909	-\$12,152,909	6,508,823
Betashares Global Quality Leaders ETF	QLTY	31-Dec-25	375,000	-	375,000	\$12,409,027	-	\$12,409,027	27,827,530

Betashares Nasdaq 100 Yield Maximiser Complex ETF	<b>QMAX</b>	31-Dec-25	-	-	-	-	-	-	<b>1,100,081</b>
Betashares Nasdaq 100 Equal Weight ETF	<b>QNDQ</b>	31-Dec-25	-	-	-	-	-	-	<b>1,100,912</b>
Betashares FTSE RAFI Australia 200 ETF	<b>QOZ</b>	31-Dec-25	2,700,000	-	2,700,000	\$49,250,859	-	\$49,250,859	<b>81,380,366</b>
Betashares Australian Bank Senior Floating Rate Bond ETF	<b>QPON</b>	31-Dec-25	2,690,874	-	2,690,874	\$70,275,704	-	\$70,275,704	<b>70,766,637</b>
Betashares Australian Resources Sector ETF	<b>QRE</b>	31-Dec-25	700,000	-	700,000	\$6,090,440	-	\$6,090,440	<b>63,076,866</b>
Betashares S&P 500 Equal Weight ETF	<b>QUS</b>	31-Dec-25	420,000	-	420,000	\$22,546,292	-	\$22,546,292	<b>17,961,422</b>
Betashares Global Robotics and Artificial Intelligence ETF	<b>RBZT</b>	31-Dec-25	-	250,000	-250,000	-	\$3,853,550	-\$3,853,550	<b>20,671,697</b>
Betashares Global Royalties ETF	<b>ROYL</b>	31-Dec-25	321,884	-	321,884	\$4,051,309	-	\$4,051,309	<b>4,399,707</b>
Betashares Australian Small Companies Select ETF	<b>SMLL</b>	31-Dec-25	1,000,000	1,200,000	-200,000	\$4,525,854	\$5,541,349	-\$1,015,495	<b>68,409,758</b>
Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	<b>TOLL</b>	31-Dec-25	150,000	-	150,000	\$3,684,208	-	\$3,684,208	<b>200,000</b>
Betashares S&P 500 Yield Maximiser Complex ETF	<b>UMAX</b>	31-Dec-25	150,000	-	150,000	\$4,005,692	-	\$4,005,692	<b>11,268,233</b>
Betashares Global Uranium ETF	<b>URNM</b>	31-Dec-25	1,250,000	200,000	1,050,000	\$13,053,725	\$2,120,845	\$10,932,880	<b>22,781,023</b>
Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>US10</b>	31-Dec-25	-	10,000	-10,000	-	\$519,419	-\$519,419	<b>610,941</b>
Betashares U.S. Dollar ETF	<b>USD</b>	31-Dec-25	-	225,000	-225,000	-	\$3,422,075	-\$3,422,075	<b>4,197,823</b>
Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	<b>UTIP</b>	31-Dec-25	100,000	-	100,000	\$2,598,622	-	\$2,598,622	<b>7,361,010</b>
Betashares Global Aggregate Bond Currency Hedged ETF	<b>WBND</b>	31-Dec-25	8,970,000	-	8,970,000	\$453,566,289	-	\$453,566,289	<b>9,500,000</b>
Betashares Managed Risk Global Shares Complex ETF	<b>WRLD</b>	31-Dec-25	-	-	-	-	-	-	<b>2,146,106</b>
Betashares Energy Transition Metals ETF	<b>XMET</b>	31-Dec-25	850,000	-	850,000	\$11,789,674	-	\$11,789,674	<b>5,203,171</b>
Betashares Strong US Dollar Complex ETF	<b>YANK</b>	31-Dec-25	-	-	-	-	-	-	<b>466,960</b>
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	<b>YMAX</b>	31-Dec-25	1,746,376	300,000	1,446,376	\$13,015,904	\$2,226,994	\$10,788,911	<b>84,931,622</b>

**IMPORTANT INFORMATION:** This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Betashares") the issuer of the Betashares Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS, Target Market Determination (TMD) and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Betashares Funds. For a copy of the PDS, TMD and more information about Betashares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

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