



Choiceplus ETF list

ETF listing is at 12 August 2022. All other information is at 31 May 2022.

Code	Name	MER (%PA)	FUM (\$M)	Monthly Liquidity (%)	Spread (%)
Australian Equities Broad Based					
IOZ	ISHARES CORE S&P/ASX 200 ETF	0.09	4744.92	20.67%	0.05%
ILC	ISHARES S&P/ASX 20 FUND ETF	0.24	470.07	3.82%	0.08%
STW	SPDR S&P/ASX 200 ETF	0.13	4707.30	5.34%	0.05%
SFY	SPDR S&P/ASX 50 ETF	0.29	784.35	4.83%	0.05%
VSO	VANGUARD MSCI AUSTRALIAN SHARES SMALL CAP GR INDEX	0.30	682.52	4.25%	0.10%
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	0.10	11041.77	8.46%	0.03%
VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF	0.20	158.41	5.75%	0.06%
MVW	VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF	0.35	1711.05	3.46%	0.06%
Australian Equities Sector Based					
OZR	SPDR S&P/ASX 200 RESOURCES ETF	0.34	140.46	5.92%	0.16%
OZF	SPDR S&P/ASX 200 FINANCIALS EX A-REITS FUND	0.34	138.00	16.33%	0.11%
Australian Equities Strategy Based					
FAIR	BETASHARES AUSTRALIAN SUSTAINABLE EQUITY ETF	0.49	1203.32	3.97%	0.12%
GRNV	VANECK VECTORS MSCI AUSTRALIAN SUSTAINABLE EQUITY ETF	0.35	97.30	8.81%	0.14%
SYI	SPDR MSCI AUSTRALIA HIGH DIVIDEND YIELD FUND ETF	0.35	306.15	5.66%	0.09%
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	0.25	2346.35	5.25%	0.05%
YMAX	BETASHARES AUSTRALIA TOP20 EQUITY YIELD MAXIMISER FUND	0.76	357.60	5.38%	0.27%
IESG	ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF	0.09	104.91	8.11%	0.12%

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International Equities Broad Based					
IOO	ISHARES GLOBAL 100 ETF	0.40	2517.23	3.24%	0.08%
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	0.18	4594.75	5.93%	0.05%
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES HEDGED ETF	0.21	1743.93	6.69%	0.07%
WZOZ	SPDR S&P WORLD EX AUSTRALIA FUND	0.18	264.11	2.14%	0.16%
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	0.08	2222.77	3.57%	0.10%
International Equities Strategy Based					
ESGI	VANECK VECTORS MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF	0.55	121.42	5.07%	0.17%
ETHI	BETASHARES GLOBAL SUSTAINABLE LEADERS ETF	0.59	2038.15	7.09%	0.14%
GDX	VANECK VECTORS GLOBAL MINERS ETF	0.53	475.42	10.73%	0.28%
IJH	ISHARES S&P MIDCAP 400 ETF	0.09	207.08	9.04%	0.17%
IJR	ISHARES S&P SMALL CAP 600 ETF	0.09	443.20	5.75%	0.14%
NDQ	NASDAQ 100 ETF	0.48	2351.89	17.63%	0.06%
QHAL	VANECK VECTORS MSCI WORLD EX-AUSTRALIA QUALITY (HEDGED) ETF	0.43	423.70	6.48%	0.27%
QUAL	VANECK VECTORS MSCI WORLD EX-AUSTRALIA QUALITY ETF	0.40	2734.95	5.50%	0.06%
VESG	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX ETF	0.18	625.10	7.09%	0.10%
WDIV	SPDR S&P GLOBAL DIVIDEND ETF	0.50	364.50	5.40%	0.16%
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS	0.67	500.42	7.65%	0.25%
HACK	BETASHARES GLOBAL CYBERSECURITY ETF	0.67	671.60	7.16%	0.19%
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	0.47	178.44	5.38%	0.21%
IXJ	ISHARES GLOBAL HEALTHCARE ETF	0.47	1125.99	4.10%	0.16%
ROBO	ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	0.69	229.69	3.99%	0.22%
TECH	ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF	0.45	315.46	5.52%	0.28%
CLNE	VANECK VECTORS GLOBAL CLEAN ENERGY ETF	0.65	120.96	6.62%	0.30%
ERTH	BETASHARES CLIMATE CHANGE & ENV OPP ETF	0.65	174.26	5.13%	0.24%
VLUE	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF	0.40	179.76	5.43%	0.23%
International Equities Region Based					
IVV	ISHARES S&P 500 ETF	0.04	4993.84	6.93%	0.04%
IEM	ISHARES MSCI EMERGING MARKETS ETF	0.69	946.78	8.32%	0.15%

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IAA	ISHARES ASIA 50 ETF	0.51	714.43	3.92%	0.22%
IVE	ISHARES MSCI EAFE ETF	0.31	389.56	3.25%	0.17%
VEQ	VANGUARD FTSE EUROPE SHARES ETF	0.35	316.09	5.82%	0.17%
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	0.48	616.80	4.11%	0.21%
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF	0.03	2895.47	4.23%	0.10%
CNEW	VANECK VECTORS CHINA NEW ECONOMY ETF	0.95	113.92	11.79%	0.46%
Property					
DJRE	SPDR DOW JONES GLOBAL SELECT REAL ESTATE FUND	0.50	444.31	4.10%	0.12%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND ETF	0.40	595.48	3.14%	0.15%
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	0.23	2295.55	4.93%	0.08%
Infrastructure					
IFRA	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	0.52	699.89	5.10%	0.19%
Fixed Income & Cash					
BILL	ISHARES CORE CASH ETF	0.07	288.74	6.76%	0.02%
GOVT	SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND	0.22	29.09	6.54%	0.16%
IAF	ISHARES UBS COMPOSITE BOND INDEX FUND	0.15	1709.37	9.04%	0.05%
ILB	ISHARES UBS GOVERNMENT INFLATION INDEX FUND	0.18	462.62	6.24%	0.19%
IGB	ISHARES UBS TREASURY INDEX FUND	0.18	208.80	61.99%	0.05%
VCF	VANGUARD INT CREDIT SECURITIES INDEX (HEDGED) ETF	0.30	190.30	5.49%	0.17%
VIF	VANGUARD INT FIXED INTEREST INDEX (HEDGED) ETF	0.20	626.75	4.50%	0.13%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	0.15	1325.65	10.95%	0.07%
VACF	VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	0.20	570.61	5.34%	0.10%
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	0.20	589.72	14.80%	0.08%
Commodities					
ETPMPM	ETFS PRECIOUS METALS BASKET	0.44	59.51	36.76%	0.40%
GOLD	ETFS PHYSICAL GOLD	0.40	2600.96	9.23%	0.05%

For further information on ETFs and LICs please visit the website of the provider. This document has been prepared and issued in August 2022 and is subject to change. This information is general advice only and does not take into account your personal objectives, financial situation or needs. You should consider if this information is appropriate for you in light of your circumstances before acting on it. Please read the relevant Hostplus Product Disclosure Statement (PDS), available at hostplus.com.au before making a decision about Hostplus. For a description of the target market, please read the Target Market Determination (TMD), available at hostplus.com.au. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL 244392 as trustee for the Hostplus Superannuation Fund (the Fund) ABN 68 657 495 890, MySuper No 68 657 495 890 198.