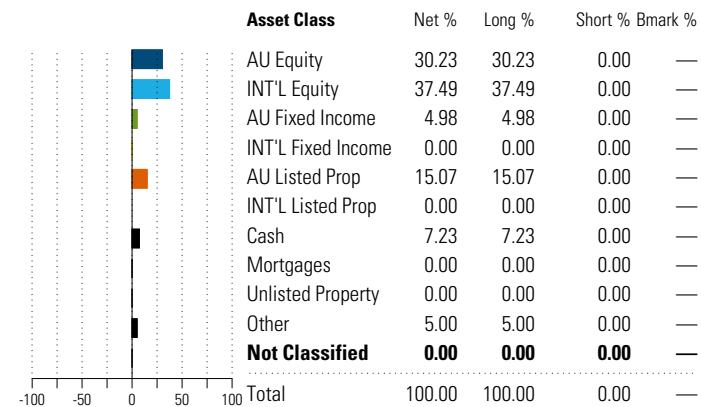


# Portfolio X-Ray®: Equity Gals ETF portfolio Growth

**Benchmark**  
Morningstar Aus Msec Growth TR AUD

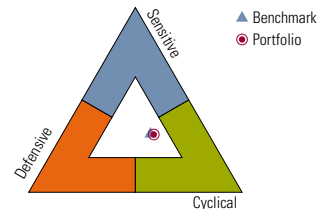
**Market Value**  
\$100.00

## Asset Allocation 26-11-2021

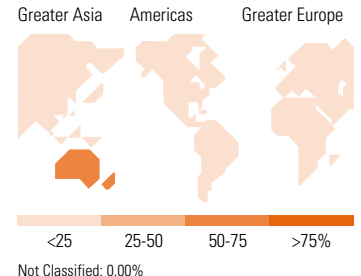


## Stock Analysis 26-11-2021

### Stock Sectors



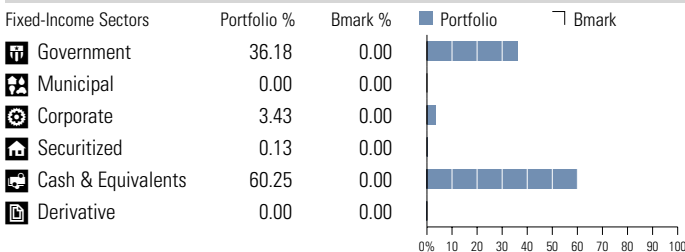
### World Regions



	Portfolio (%)	Bmark (%)
<b>Cyclical</b>	<b>56.70</b>	<b>52.80</b>
Basic Matls	8.37	10.47
Consumer Cycl	13.59	8.47
Financial Svs	16.97	19.20
Real Estate	17.77	14.66
<b>Sensitive</b>	<b>28.61</b>	<b>29.14</b>
Commun Svs	6.57	6.60
Energy	2.85	3.14
Industrials	7.19	8.08
Technology	12.00	11.32
<b>Defensive</b>	<b>14.69</b>	<b>18.06</b>
Consumer Def	4.37	5.94
Healthcare	9.20	10.23
Utilities	1.12	1.89
<b>Not Classified</b>	<b>0.00</b>	<b>0.00</b>

	Portfolio (%)	Bmark (%)
<b>Americas</b>	<b>16.68</b>	<b>35.95</b>
North America	16.65	35.88
Latin America	0.03	0.07
<b>Greater Europe</b>	<b>14.96</b>	<b>10.56</b>
United Kingdom	3.35	2.49
Europe-Developed	11.61	7.98
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.09
<b>Greater Asia</b>	<b>68.36</b>	<b>53.49</b>
Japan	0.00	4.21
Australasia	53.20	47.97
Asia-Developed	8.88	1.04
Asia-Emerging	6.28	0.27
<b>Not Classified</b>	<b>0.00</b>	<b>0.00</b>

## Bond Analysis 26-11-2021

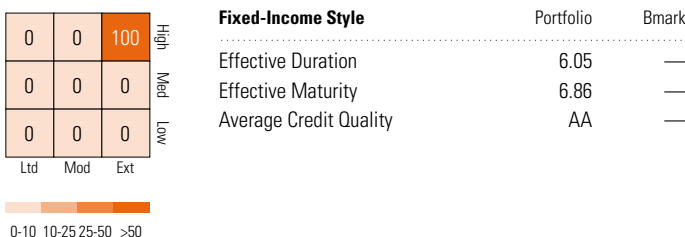


## Maturity Breakdown

Effective Maturity	Portfolio (%)	Credit Quality	Portfolio (%)
1-3	17.46	AAA	65.35
3-5	18.96	AA	27.90
5-7	17.77	A	3.20
7-10	23.81	BBB	3.14
10-15	9.05	BB	0.00
15-20	3.55	B	0.00
20-30	2.51	Below B	0.00
>30	0.00	NR	0.41

## Credit Quality Breakdown

## Investment Style 26-11-2021



Equity Style	Portfolio	Bmark
Average Market Cap (\$mil)	98,868.30	51,740.55
Price/Earnings	17.47	18.91
Price/Book	2.37	2.14
Price/Sales	—	—
Price/Cash Flow	11.63	11.49

## Top 10 Net Underlying Holdings 26-11-2021

Assets %	Name	Type	Sector	Country
5.00	Cash	Cash	—	—
5.00	London Gold Market Fixing Ltd Gold Bullion Gold Bullion	Other	—	—
3.13	Goodman Group	Equity	Real Estate	Australia
2.55	Commonwealth Bank of Australia	Equity	Financial Services	Australia
2.00	BHP Group Ltd	Equity	Basic Materials	Australia
1.97	CSL Ltd	Equity	Healthcare	Australia
1.68	Taiwan Semiconductor Manufacturing Co Ltd	Equity	Technology	Taiwan, Republic Of China
1.53	National Australia Bank Ltd	Equity	Financial Services	Australia
1.49	Tencent Holdings Ltd	Equity	Communication Services	China

**Top 10 Net Underlying Holdings 26-11-2021**

Assets %	Name	Type	Sector	Country
1.46	Aristocrat Leisure Ltd	Equity	Communication Services	Australia

# Portfolio X-Ray<sup>®</sup>: Equity Gals ETF portfolio Growth

## Performance X-Ray<sup>®</sup>

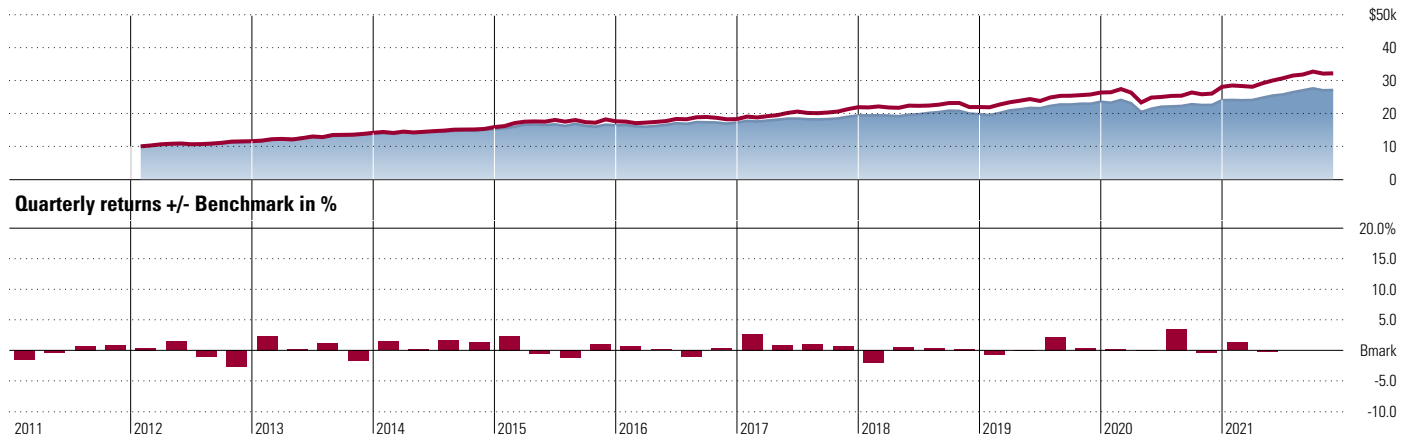
**Benchmark**  
Morningstar Aus Msec Growth TR AUD

**Market Value**  
\$100.00

### Performance 24-11-2021

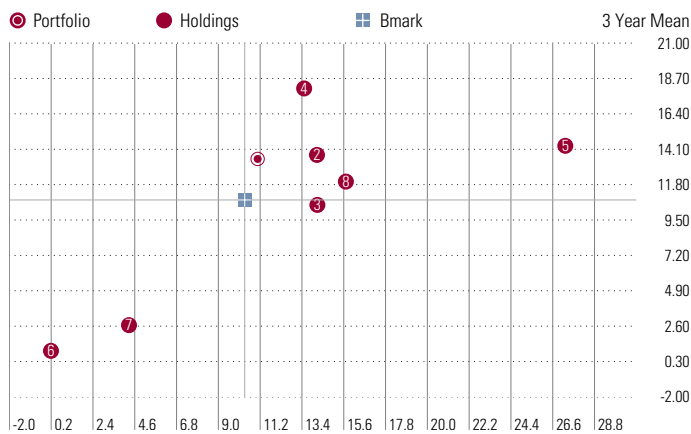
#### Performance History

● Portfolio ● Benchmark



Trailing Returns	Portfolio %	+/- Benchmark	Trailing Returns	Best %	Worst %
3 Month	1.14	0.37	3 Month	11.75 ( Nov 2014-Jan 2015 )	-11.77 ( Jan 2020-Mar 2020 )
6 Month	7.29	6.69	6 Month	16.45 ( Mar 2021-Aug 2021 )	-9.60 ( Apr 2011-Sep 2011 )
1 Year	23.61	20.10	1 Year	25.37 ( Aug 2020-Jul 2021 )	-4.97 ( Feb 2011-Jan 2012 )
3 Year	13.65	10.76	3 Year	19.22 ( Jun 2012-May 2015 )	6.19 ( Apr 2017-Mar 2020 )
5 Year	12.06	9.92	5 Year	14.10 ( Jun 2012-May 2017 )	5.83 ( Apr 2015-Mar 2020 )
10 Year	12.30	10.39	10 Year	—	—
YTD	12.96	12.58			

### Risk/Return Analysis 24-11-2021



### Top 10 Holdings 24-11-2021

	Assets %	Name	Mean	Std Dev
1	35.00	Airlie Australian Share ETF	—	—
2	12.50	iShares Asia 50 ETF (AU)	13.73	14.19
3	12.50	iShares Europe ETF (AU)	10.48	14.21
4	12.50	iShares S&P 500 ETF	18.05	13.51
5	12.50	Vanguard Australian Property Secs ETF	14.32	27.26
6	5.00	BetaShares Aus High Interest Cash ETF	1.00	0.19
7	5.00	iShares Core Composite Bond ETF	2.67	4.30
8	5.00	BetaShares Gold Bullion ETF Ccy Hedged	12.00	15.71

### 3 Year Standard Deviation

Risk and Return Statistics	1 Yr	3 Yr	5 Yr	10 Yr	MPT Statistics	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	8.93	11.07	9.72	8.71	Alpha	0.19	2.48	1.59	1.48
Mean	21.74	13.47	11.91	12.04	Beta	1.15	1.02	1.05	1.04
Sharpe Ratio	2.43	1.16	1.11	1.16	R-Squared	0.91	0.91	0.89	0.83
					Information Ratio	1.21	0.89	0.64	0.53
					Tracking Error	2.90	3.24	3.32	3.62

# Portfolio X-Ray®: Equity Gals ETF portfolio Growth

## Portfolio Holdings

### Benchmark

Morningstar Aus Msec Growth TR AUD

### Portfolio Holdings 26-11-2021

Total: 8 Holdings	Type	Fund Portfolio Date	Assets %	Market Value \$
Airlie Australian Share ETF - 0.000%	ETF	30-06-2021	35.00	35
iShares Asia 50 ETF (AU) - 0.000%	ETF	24-11-2021	12.50	13
iShares Europe ETF (AU) - 0.000%	ETF	24-11-2021	12.50	13
iShares S&P 500 ETF - 0.000%	ETF	24-11-2021	12.50	13
Vanguard Australian Property Secs ETF - 0.000%	ETF	31-10-2021	12.50	13
BetaShares Aus High Interest Cash ETF - 0.000%	ETF	29-10-2021	5.00	5
BetaShares Gold Bullion ETF Ccy Hedged - 0.000%	ETF	29-10-2021	5.00	5
iShares Core Composite Bond ETF - 0.000%	ETF	24-11-2021	5.00	5

# Stock Intersection

This table shows how the long stock holdings are distributed across the portfolio, ranked by the percentage of portfolio net assets. The Holding Portfolio Date is the date that the fund's portfolio was last updated. When making comparisons among funds, it is an important date to keep in mind. It is possible that a fund's portfolio could be up to eight months old at the time of publication. See disclosures for more information.

Stock Details					
Stock	Identifier	Market Value \$	% of Investments	Holding Portfolio Date	Sector