

HOW THE 'SELFWEALTH SMSF LEADERS ETF' IS CONSTRUCTED

Please consult the PDS before making any investment decision. This can be found at etf.selfwealth.com.au.

STEP 1: TOP PERFORMERS



Each quarter SelfWealth determines the top performers (the top 10%) from a pool of more than 80,000 SMSF portfolios, using its proprietary WealthCheck score which is based on peer-to-peer time-weighted performance.

STEP 2: RANK ON WEIGHTING



REITs, LICs, LITs and ETFs are removed, then the stocks are ranked from those most invested in, to those least invested in, by frequency they are held. At this stage there are roughly 300 - 400 stocks.

STEP 3: ASX200 FILTER



Stocks outside of the ASX200 are cut, to ensure liquidity.

STEP 4: REFINE FURTHER



The remaining stocks must appear in at least 45 of the top SMSF portfolios, or they are cut. This leaves 25 to 75 stocks.

STEP 5: EQUALLY WEIGHTED



The stocks are equally weighted and ready for inclusion in the ETF during the quarterly rebalance. Each rebalance doesn't necessarily mean a completely new set of stocks.