



Material Portfolio Information Report

Coolabah Active Composite Bond Fund Complex ETF

Exchange Code: FIXD

Fund	As At Date	Security	Weight (%)
FIXD	2026-10-02	AAA	13.9
FIXD	2026-10-02	FLOT	25.5
FIXD	2026-10-02	GOVT	27.7
FIXD	2026-10-02	HBRD	0.0
FIXD	2026-10-02	IGB	62.9
FIXD	2026-10-02	IHCB	0.0
FIXD	2026-10-02	QPON	108.3
FIXD	2026-10-02	SUBD	38.2

* Total weights may not add up to 100%.