



Top 10 Portfolio Holdings

30 June 2025

Coolabah Active Composite Bond Complex ETF

Exchange Code: FIXD

Security	Weight (%)
WSTP 0 09/19/29 MTN	7.03
NAB 0 10/18/27 MTN	6.52
Cash	6.01
NAB 0 11/25/27 MTN	5.65
ANZ 0 02/18/28 MTN	4.51
WSTP 0 05/14/29 MTN	4.13
NAB 0 03/22/29 MTN	3.97
WSTP 0 01/15/29 MTN	3.86
NAB 0 11/16/28 MTN	3.70
WSTP 0 09/19/28 MTN	3.66