



Top 10 Portfolio Holdings

30 June 2026

Coolabah Active Composite Bond Complex ETF

Exchange Code: FIXD

Security	Weight (%)
KINGF 2026-1 A1 5.277	2.76%
NRMBS 2026-1 A1 5.24	2.50%
CBAAU 0 01/09/30 MTn	2.20%
NAB 3.612 01/22/36 GMTN	2.13%
PUMA 2026-1 A 5.3198	2.00%
CBAAU 0 11/21/28 MTN	2.00%
(cash) AUD	1.94%
MEDL 2025-1 A 5.0675	1.89%
WSTP 5 01/15/29 MTN	1.87%
NAB 6.163 03/09/33 MTN	1.86%