



Top 10 Portfolio Holdings

31 March 2025

Coolabah Active Composite Bond Complex ETF

Exchange Code: FIXD

Security	Weight (%)
NAB 0 10/18/27 MTN	7.51
WSTP 0 09/19/29 MTN	6.47
Cash	5.22
WSTP 0 05/14/29 MTN	4.70
NAB 0 03/22/29 MTN	4.33
NAB 0 11/25/27 MTN	4.33
WSTP 0 01/15/29 MTN	4.03
NAB 0 11/16/28 MTN	3.85
WSTP 0 09/19/28 MTN	3.62
NAB 6.163 03/09/33 MTN	3.56