



Top 10 Portfolio Holdings

30 June 2026

Coolabah Short Term Income Active ETF

Exchange Code: FRNS

Security	Weight (%)
WSTP 0 09/19/29 MTN	5.29%
CBAAU 0 01/09/30 MTn	4.56%
ANZ 0 02/18/28 MTN	3.67%
NAB 0 03/18/30 MTN	3.59%
WSTP 0 01/21/30 MTN	3.54%
NAB 3.612 01/22/36 GMTN	3.47%
NAB 0 10/18/27 MTN	3.38%
WSTP 0 06/19/30 MTN.	3.33%
WSTP 0 01/15/29 MTN	3.21%
NAB 0 03/22/29 MTN	2.96%