



Top 10 Portfolio Holdings

31 March 2025

Coolabah Short Term Income Active ETF

Exchange Code: FRNS

Security	Weight (%)
WSTP 0 01/15/29 MTN	2.49
APLLO 2025-1 A 4.9979	2.49
EUR/AUD R 04/22/25 AUD ANZ	2.41
NAB 6.163 03/09/33 MTN	2.05
WSTP 0 05/14/29 MTN	2.00
ANZ 0 11/04/27 MTN	2.00
NAB 0 11/14/29 MTN	1.92
NAB 0 03/22/29 MTN	1.90
WSTP 0 02/16/28 MTn	1.89
NAB 0 05/12/28 MTN	1.83