



Top 10 Portfolio Holdings

30 June 2026

Coolabah Active Global Bond Complex ETF

Exchange Code: GFXD

Security	Weight (%)
NAB 0 11/14/29 MTN	3.65%
NAB 1.699 09/15/31 GMTN	3.39%
NAB 3.612 01/22/36 GMTN	3.12%
BNS 4.043 09/15/28	2.88%
BNP 3.739 04/20/34 EMTN	2.69%
SEB 3 ¾ 02/10/33 GMTN	2.39%
(cash) EUR	2.27%
ANZ NZ 2.993 03/27/28 EMTn	2.18%
CCBGBB 3 ¾ 02/20/31	2.14%
BNS 5 01/14/29 EMTN	2.07%