



Top 10 Portfolio Holdings

30 June 2026

Coolabah Global Floating-Rate High Yield Complex ETF

Exchange Code: YLDX

Security	Weight (%)
WSTP 0 06/04/29 MTN	10.20%
WSTP 0 09/19/29 MTN	8.67%
CBAAU 0 11/21/28 MTN	8.37%
CBAAU 0 01/09/30 MTn	8.26%
ANZ 0 02/18/28 MTN	6.34%
CBAAU 0 08/22/29 mtn	6.08%
NAB 0 04/14/28 MTN	6.07%
WSTP 0 06/19/30 MTN.	5.35%
NAB 0 05/12/28 MTN	5.31%
NAB 0 11/14/29 MTN	5.12%