



Top 10 Portfolio Holdings

31 March 2026

Coolabah Active Composite Bond Complex ETF

Exchange Code: FIXD

Security	Weight (%)
WSTP 0 09/19/29 MTN	6.47
NAB 0 10/18/27 MTN	4.71
ANZ 0 02/18/28 MTN	4.30
NAB 0 11/25/27 MTN	3.98
CBAAU 0 01/09/30 MTN	3.93
WSTP 0 06/19/30 MTN.	3.89
WSTP 0 01/21/30 MTN	3.68
NAB 0 11/16/28 MTN	3.64
WSTP 0 01/15/29 MTN	3.47
WSTP 0 09/19/28 MTN	3.25