



## Top 10 Portfolio Holdings

30 June 2025

### Coolabah Short Term Income Active ETF

Exchange Code: FRNS

Security	Weight (%)
EUR/AUD R 07/29/25 AUD ANZ	3.79
NAB 6.163 03/09/33 MTN	2.25
APLLO 2025-1 A 4.6476	2.23
EUR/AUD R 08/27/25 AUD ANZ	1.76
WSTP 5.1 05/14/29 MTN	1.74
WSTP 0 09/19/28 MTN	1.68
WSTP 0 02/16/28 MTn	1.67
NAB 0 11/16/28 MTN	1.65
WSTP 0 01/15/29 MTN	1.64
WSTP 0 09/19/29 MTN	1.63