



## Top 10 Portfolio Holdings

31 March 2026

### Coolabah Short Term Income Active ETF

Exchange Code: FRNS

Security	Weight (%)
NRMBS 2026-1 A1 5.0815	2.99
MEDL 2025-1 A 4.82	2.14
CBAAU 0 01/09/30 MTn	2.09
CBAAU 0 11/21/28 MTN	2.08
IDOLT 2025-1 A 4.9064	1.90
WSTP 0 02/16/28 MTn	1.79
WSTP 0 09/19/28 MTN	1.76
WSTP 0 09/19/29 MTN	1.74
CBAAU 0 08/17/28 MTN	1.66
APLLO 2025-1 A 4.8507	1.64