



29 May 2026

Market Announcements Office  
ASX Limited

**BETASHARES AUSTRALIAN CREDIT INCOME ACTIVE ETF  
(ASX CODE: HBRD)**

**QUARTERLY PORTFOLIO DISCLOSURE**

Betashares Capital Ltd advises that the Fund's portfolio as at 31<sup>st</sup> March 2026 comprised the following holdings:

AUST & NZ BANK FRN 15/1/35	3.47%
WESTPAC BANKING FRN 23/6/33	3.25%
AUST & NZ BANK FRN 16/5/33	3.22%
NATL AUSTRALIA BANK FRN 18/11/31	3.18%
COM BK AUSTRALIA FRN 14/4/32	2.75%
NATL AUSTRALIA BANK FRN 14/11/35	2.67%
COM BK AUSTRALIA FRN 12/9/35	2.58%
AUST & NZ BANK FRN 16/1/34	2.52%
WESTPAC BANKING FRN 10/7/34	2.15%
COM BK AUSTRALIA FRN 20/8/31	2.00%
MACQUARIE BK LTD FRN 20/2/35	1.96%
COM BK AUSTRALIA FRN 22/8/29	1.76%
NAB CAPITAL NOTES 3	1.74%
ANZ CAPITAL NOTES NO.9	1.69%
COM BK AUSTRALIA FRN 9/11/32	1.56%
COM BK AUSTRALIA FRN 25/10/33	1.49%
WESTPAC BANKING FRN 12/2/35	1.42%
NATL AUSTRALIA BANK FRN 9/2/34	1.41%
COM BK AUSTRALIA FRN 9/11/32	1.41%
COM BK AUSTRALIA FRN 9/1/30	1.36%
AUST & NZ BANK FRN 12/8/32	1.27%
BK OF QUEENSLAND FRN 19/5/32	1.21%
NATL AUSTRALIA BANK FRN 9/3/33	1.18%
NATL AUSTRALIA BANK FRN 14/4/28	1.16%
WESTPAC BANKING FRN 14/5/29	1.16%
WESTPAC BANKING FRN 12/2/41	1.10%
WESTPAC BANKING FRN 10/7/34	1.09%
NATL AUSTRALIA BANK FRN 8/3/32	1.09%
NATL AUSTRALIA BANK FRN 3/8/32	1.09%
COM BK AUSTRALIA FRN 17/8/28	1.03%
AUST & NZ BANK FRN 18/2/28	1.01%

NAB CAPITAL NOTES 5	1.00%
AUST & NZ BANK FRN 16/1/34	1.00%
MACQUARIE BK LTD FRN 17/6/31	0.99%
WESTPAC BANKING 5.1 14/5/29	0.99%
AUST & NZ BANK FRN 23/2/37	0.91%
NATL AUSTRALIA BANK FRN 9/3/33	0.90%
WESTPAC BANKING FRN 21/1/30	0.88%
NATL AUSTRALIA BANK FRN 16/11/28	0.88%
NAB CAPITAL NOTES 6	0.86%
WESTPAC BANKING FRN 15/11/38	0.86%
AUST & NZ BANK FRN 25/7/39	0.86%
NATL AUSTRALIA BANK FRN 18/3/30	0.82%
SUNCORP GROUP FRN 1/6/37	0.81%
BETASHARES AUSTRALIAN MAJOR BANK SUBORDINATED DEBT ETF	0.80%
WESTPAC BANKING 5.141 12/2/31	0.79%
WESTPAC BANKING FRN 5/3/29	0.75%
WESTPAC BANKING CORPORATION CAPITAL NOTES 10	0.72%
WESTPAC BANKING FRN 19/6/30	0.72%
NATL AUSTRALIA BANK FRN 22/3/29	0.71%
WESTPAC BANKING FRN 30/10/30	0.69%
COM BK AUSTRALIA FRN 21/8/30	0.69%
NATL AUSTRALIA BANK FRN 12/5/28	0.69%
MACQUARIE BK LTD FRN 7/6/32	0.67%
RABOBANK FRN 17/7/29	0.66%
AUST & NZ BANK FRN 5/2/29	0.64%
WESTPAC BANKING FRN 19/9/29	0.62%
SUNCORP GROUP FRN 27/6/34	0.62%
MACQUARIE BK LTD FRN 29/11/35	0.59%
WESTPAC BANKING FRN 3/4/34	0.57%
NATL AUSTRALIA BANK 5 14/11/29	0.56%
SUNCORP GROUP FRN 1/12/38	0.55%
WESTPAC BANKING FRN 19/9/28	0.54%
ING BANK 5.213 13/2/31	0.53%
COMMONWEALTH BANK OF AUSTRALIA PERLS XIII	0.52%
SUNCORP-METWAY FRN 19/3/29	0.51%
AUST & NZ BANK FRN 11/9/28	0.49%
WESTPAC BANKING FRN 12/2/31	0.49%
NORFINA FRN 21/5/30	0.45%
AUST & NZ BANK FRN 31/3/28	0.43%
NATL AUSTRALIA BANK FRN 14/11/29	0.43%
COM BK AUSTRALIA FRN 14/4/32	0.42%
RABOBANK FRN 26/10/32	0.42%
AUST & NZ BANK FRN 18/2/30	0.41%
COM BK AUSTRALIA FRN 21/11/28	0.39%
AUST & NZ BANK FRN 12/8/32	0.36%
BENDIGO AND ADEL FRN 3/11/33	0.36%

ROYAL BANK OF CANADA FRN 9/9/31	0.34%
COM BK AUSTRALIA FRN 5/3/36	0.34%
ING BANK FRN 13/11/28	0.34%
WESTPAC BANKING FRN 16/2/28	0.34%
NORFINA FRN 28/7/28	0.34%
COM BK AUSTRALIA FRN 15/1/31	0.32%
RABOBANK FRN 20/2/30	0.30%
NATL AUSTRALIA BANK 4.4 12/5/28	0.30%
WESTPAC BANKING FRN 3/4/34	0.30%
ROYAL BANK OF CANADA FRN 9/9/31	0.29%
INSURANCE AUSTRALIA FRN 15/12/38	0.29%
COM BK AUSTRALIA FRN 15/1/29	0.29%
WESTPAC BANKING FRN 12/2/35	0.28%
WESTPAC BANKING FRN 23/6/38	0.28%
NORFINA FRN 2/12/30	0.28%
BARCLAYS PLC FRN 18/6/31	0.27%
NORFINA 4.7% 2/12/30	0.27%
NATL AUSTRALIA BANK FRN 14/11/35	0.25%
ANZ CAPITAL NOTES NO.3	0.24%
COM BK AUSTRALIA 4.75 9/1/30	0.23%
AUST & NZ BANK FRN 15/1/35	0.23%
COMMONWEALTH BANK OF AUSTRALIA PERLS XV	0.22%
WESTPAC BANKING 4.95 21/1/30	0.21%
AUST & NZ BANK FRN 4/11/27	0.21%
AUST & NZ BANK FRN 20/9/34	0.20%
WESTPAC BANKING FRN 15/1/29	0.20%
RABOBANK FRN 26/2/29	0.20%
NORFINA 4.6% 21/5/30	0.19%
CRED AGRICOLE SA 4.567 26/8/30	0.19%
MACQUARIE BK LTD FRN 1/3/34	0.18%
NATL AUSTRALIA BANK FRN 9/2/34	0.18%
MACQUARIE BK LTD FRN 1/3/34	0.17%
ANZ CAPITAL NOTES NO.8	0.17%
ING BANK FRN 13/2/31	0.16%
ANZ CAPITAL NOTES NO.7	0.16%
COM BK AUSTRALIA 5.52 17/12/35	0.16%
COM BK AUSTRALIA FRN 12/9/35	0.15%
SVENSKA HANDELSBANKEN 5.137 17/2/31	0.15%
CRED AGRICOLE SA FRN 26/8/30	0.14%
WESTPAC BANKING 4.8 16/2/28	0.12%
INSURANCE AUSTRALIA FRN 15/12/36	0.12%
COM BK AUSTRALIA FRN 27/11/39	0.12%
BARCLAYS PLC FRN 18/6/31	0.12%
MACQUARIE BK LTD FRN 29/5/40	0.12%
CRED AGRICOLE SA FRN 16/1/35	0.11%
WESTPAC BANKING FRN 23/6/33	0.11%

WESTPAC BANKING CORPORATION CAPITAL NOTES 9	0.11%
NATL AUSTRALIA BANK 4.85 22/3/29	0.10%
WESTPAC BANKING CORPORATION CAPITAL NOTES 7	0.10%
MACQUARIE BK LTD FRN 17/7/30	0.09%
AUST & NZ BANK FRN 18/6/29	0.09%
NATL AUSTRALIA BANK FRN 6/6/39	0.09%
BARCLAYS PLC FRN 28/5/35	0.08%
INSURANCE AUSTRALIA FRN 15/6/38	0.08%
COMMONWEALTH BANK OF AUSTRALIA PERLS XII	0.08%
WESTPAC BANKING 5 15/1/29	0.08%
WESTPAC BANKING CORPORATION CAPITAL NOTES 8	0.07%
NORFINA FRN 27/9/29	0.07%
MACQUARIE BK LTD FRN 20/8/36	0.07%
COM BK AUSTRALIA 5.27 21/11/35	0.07%
NAB CAPITAL NOTES 7	0.07%
COM BK AUSTRALIA FRN 25/10/33	0.06%
COMMONWEALTH BANK OF AUSTRALIA PERLS XIV	0.06%
CRED AGRICOLE SA 5.35 13/2/31	0.06%
RABOBANK 5.051 26/2/29	0.05%
BK OF QUEENSLAND FRN 30/4/29	0.05%
COM BK AUSTRALIA 6.4 5/3/46	0.04%
NATL AUSTRALIA BANK 5.1 16/10/35	0.04%
AUST & NZ BANK FRN 10/2/38	0.04%
COM BK AUSTRALIA FRN 15/3/38	0.04%
NATL AUSTRALIA BANK 5.4 16/11/28	0.04%
AUST & NZ BANK FRN 16/5/33	0.04%
NAB CAPITAL NOTES 8	0.04%
BARCLAYS PLC FRN 18/6/36	0.04%
BENDIGO AND ADEL FRN 24/10/28	0.02%
DBS BANK 5.065 13/2/31	0.02%
COMMONWEALTH BANK OF AUSTRALIA PERLS XVI	0.01%
AUST & NZ BANK FRN 15/12/27	0.00%
COM BK AUSTRALIA FRN 13/1/28	0.00%
COM BK AUSTRALIA FRN 18/8/27	0.00%
NATL AUSTRALIA BANK 4.95 25/11/27	0.00%
NATL AUSTRALIA BANK FRN 18/10/27	0.00%
NATL AUSTRALIA BANK FRN 25/11/27	0.00%
SUNCORP-METWAY 5.45 24/5/27	0.00%
SUNCORP-METWAY FRN 14/12/27	0.00%
WESTPAC BANKING 5.3 11/11/27	0.00%
AUST 10YR BOND FUT JUN 26 CONTRACT	0.01%
AUST 3YR BOND FUT JUN 26 CONTRACT	0.06%
CASH & CASH EQUIVALENTS	1.34%

\* The weight represents the futures profit/loss.

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