



31 August 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 30th June 2026 comprised the following holdings:

AUST & NZ BANK FRN 15/1/35	3.56%
NATL AUSTRALIA BANK FRN 18/11/31	3.34%
AUST & NZ BANK FRN 16/5/33	3.24%
WESTPAC BANKING FRN 23/6/33	3.18%
KINGFISHER FRN 26/3/57	2.81%
COM BK AUSTRALIA FRN 14/4/32	2.81%
NATL AUSTRALIA BANK FRN 14/11/35	2.73%
AUST & NZ BANK FRN 16/1/34	2.55%
COM BK AUSTRALIA FRN 12/9/35	2.50%
WESTPAC BANKING FRN 12/2/41	2.28%
WESTPAC BANKING FRN 10/7/34	2.17%
COM BK AUSTRALIA FRN 20/8/31	2.12%
MACQUARIE BK LTD FRN 20/2/35	1.98%
PUMA FRN 20/10/57	1.95%
NATL AUSTRALIA BANK FRN 12/5/41	1.76%
COM BK AUSTRALIA FRN 25/10/33	1.70%
WESTPAC BANKING FRN 12/2/35	1.58%
COM BK AUSTRALIA FRN 9/11/32	1.58%
AUST & NZ BANK FRN 31/7/35	1.49%
PUMA FRN 18/1/57	1.48%
NATL AUSTRALIA BANK FRN 9/2/34	1.42%
COM BK AUSTRALIA FRN 9/11/32	1.42%
ANZ CAPITAL NOTES NO.9	1.41%
AUST & NZ BANK FRN 23/2/37	1.33%
AUST & NZ BANK FRN 12/8/32	1.28%
WESTPAC BANKING FRN 10/7/34	1.22%
BK OF QUEENSLAND FRN 19/5/32	1.21%
WESTPAC BANKING 5.1 14/5/29	1.21%
NATL AUSTRALIA BANK FRN 9/3/33	1.20%
COMMONWEALTH BANK OF AUSTRALIA PERLS XIII	1.15%
NATL AUSTRALIA BANK FRN 8/3/32	1.10%

NATL AUSTRALIA BANK FRN 3/8/32	1.10%
SUNCORP CAPITAL NOTES 1	1.09%
QBE INSURANCE CAPITAL NOTES AT1	1.08%
AUST & NZ BANK FRN 16/1/34	1.02%
NATL AUSTRALIA BANK FRN 9/3/33	0.91%
WESTPAC BANKING 5.141 12/2/31	0.81%
SUNCORP GROUP FRN 1/6/37	0.81%
BETASHARES AUSTRALIAN MAJOR BANK SUBORDINATED DEBT ETF	0.81%
NAB CAPITAL NOTES 5	0.79%
NAB CAPITAL NOTES 6	0.72%
MACQUARIE BK LTD FRN 7/6/32	0.68%
WESTPAC BANKING FRN 3/4/34	0.67%
SUNCORP GROUP FRN 27/6/34	0.63%
AUST & NZ BANK FRN 12/5/31	0.62%
APOLLO SERIES A CAPITAL NOTES	0.61%
MACQUARIE BK LTD FRN 29/11/35	0.60%
WESTPAC BANKING CORPORATION CAPITAL NOTES 10	0.59%
WESTPAC BANKING FRN 19/6/30	0.58%
NATL AUSTRALIA BANK FRN 4/6/37	0.58%
NATL AUSTRALIA BANK 5 14/11/29	0.57%
SUNCORP GROUP FRN 1/12/38	0.55%
ING BANK 5.213 13/2/31	0.54%
COM BK AUSTRALIA FRN 21/5/37	0.52%
SUNCORP-METWAY FRN 19/3/29	0.52%
WESTPAC BANKING FRN 30/10/30	0.51%
RABOBANK FRN 17/7/29	0.51%
COM BK AUSTRALIA FRN 21/8/30	0.50%
COM BK AUSTRALIA FRN 5/3/36	0.47%
NATL AUSTRALIA BANK FRN 18/3/30	0.47%
NORFINA FRN 21/5/30	0.46%
RABOBANK FRN 23/6/31	0.43%
COM BK AUSTRALIA FRN 14/4/32	0.43%
WESTPAC BANKING FRN 4/6/29	0.43%
ROYAL BANK OF CANADA FRN 9/9/31	0.42%
RABOBANK FRN 26/10/32	0.42%
MEDALLION TRUST FRN 23/12/57	0.41%
MACQUARIE BK LTD FRN 1/3/34	0.38%
MACQUARIE BK LTD FRN 10/6/37	0.37%
AUST & NZ BANK FRN 12/8/32	0.36%
BENDIGO AND ADEL FRN 3/11/33	0.36%
WESTPAC BANKING FRN 21/1/30	0.35%
ING BANK FRN 13/11/28	0.34%
NATL AUSTRALIA BANK FRN 14/11/35	0.34%
AUST & NZ BANK FRN 18/2/30	0.34%
WESTPAC BANKING FRN 12/2/35	0.33%
AUST & NZ BANK FRN 25/7/39	0.32%

MACQUARIE BK LTD FRN 9/4/29	0.31%
WESTPAC BANKING FRN 3/4/34	0.31%
RABOBANK FRN 20/2/30	0.31%
BANK OF NEW ZEALAND FRN 10/6/31	0.30%
CAIXABANK FRN 26/5/31	0.30%
INSURANCE AUSTRALIA FRN 15/12/38	0.29%
NORFINA FRN 2/12/30	0.28%
NORFINA 4.7% 2/12/30	0.28%
BFCM FRN 26/5/35	0.26%
UBS FRN 14/4/31	0.26%
REDS FRN 18/8/56	0.26%
COM BK AUSTRALIA 4.75 9/1/30	0.24%
AUST & NZ BANK FRN 15/1/35	0.24%
COM BK AUSTRALIA FRN 15/1/31	0.23%
NATL AUSTRALIA BANK FRN 9/2/34	0.22%
BPCEGP 5.53 27/5/31	0.22%
WESTPAC BANKING 4.95 21/1/30	0.22%
WESTPAC BANKING FRN 15/11/38	0.21%
AUST & NZ BANK FRN 20/9/34	0.21%
COMMERZBANK FRN 12/6/31	0.21%
NORFINA FRN 17/6/31	0.20%
NORFINA 4.6% 21/5/30	0.20%
COM BK AUSTRALIA FRN 12/9/35	0.19%
NATL AUSTRALIA BANK 4.4 12/5/28	0.19%
MACQUARIE BK LTD FRN 1/3/34	0.18%
UBS FRN 14/4/29	0.18%
ING BANK FRN 13/2/31	0.16%
WESTPAC BANKING FRN 12/2/31	0.16%
COM BK AUSTRALIA 5.18 9/10/35	0.16%
SVENSKA HANDELSBANKEN 5.137 17/2/31	0.15%
WESTPAC BANKING 4.45 12/6/31	0.14%
ANZ CAPITAL NOTES NO.3	0.13%
COMMONWEALTH BANK OF AUSTRALIA PERLS XII	0.12%
RABOBANK FRN 26/2/29	0.12%
INSURANCE AUSTRALIA FRN 15/12/36	0.12%
WESTPAC BANKING CORPORATION CAPITAL NOTES 7	0.12%
MACQUARIE BK LTD FRN 29/5/40	0.12%
WESTPAC BANKING FRN 23/6/33	0.11%
CRED AGRICOLE SA FRN 16/1/35	0.11%
BPCEGP 7.156 27/5/41	0.11%
ANZ CAPITAL NOTES NO.8	0.11%
NEWCASTLE FRN 14/2/29	0.11%
NATL AUSTRALIA BANK 4.85 22/3/29	0.10%
NATL AUSTRALIA BANK FRN 14/4/28	0.10%
ANZ CAPITAL NOTES NO.7	0.10%
WESTPAC BANKING FRN 23/6/38	0.10%

MACQUARIE BK LTD FRN 17/7/30	0.09%
NATL AUSTRALIA BANK FRN 6/6/39	0.09%
CRED AGRICOLE SA 4.567 26/8/30	0.09%
CAIXABANK 5.801 26/5/31	0.08%
WESTPAC BANKING FRN 19/9/29	0.08%
INSURANCE AUSTRALIA FRN 15/6/38	0.08%
WESTPAC BANKING 5 15/1/29	0.08%
COVEAC 4.5 10/6/56	0.07%
EIB 3.125 15/7/36	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%
BPCEGP 3.875 3/1/34	0.07%
COM BK AUSTRALIA FRN 25/10/33	0.06%
COM BK AUSTRALIA FRN 22/8/29	0.06%
HERITAGE PEOPLE FRN 30/4/31	0.06%
CRED AGRICOLE SA 5.35 13/2/31	0.06%
LLOYDS BANK FRN 11/6/32	0.06%
EIB 4.375 16/8/33	0.06%
ING BANK 4.5555 7/7/29	0.06%
RABOBANK 5.051 26/2/29	0.05%
COMMERZBANK 5.694 12/6/31	0.05%
COM BK AUSTRALIA 6.4 5/3/46	0.04%
NATL AUSTRALIA BANK 5.1 16/10/35	0.04%
COMMONWEALTH BANK OF AUSTRALIA PERLS XV	0.04%
AUST & NZ BANK FRN 10/2/38	0.04%
COM BK AUSTRALIA FRN 15/3/38	0.04%
COM BK AUSTRALIA FRN 13/1/28	0.04%
NATL AUSTRALIA BANK 5.4 16/11/28	0.04%
WESTPAC BANKING FRN 19/9/28	0.04%
AUST & NZ BANK FRN 16/5/33	0.04%
MORGAN STANLEY 3.485 11/06/30	0.04%
GOLDMANS 5.065 21/1/37	0.04%
NAB CAPITAL NOTES 7	0.04%
WESTPAC BANKING FRN 15/1/29	0.04%
MIZUHO FRN 13/7/37	0.03%
COMMERZBANK 3.75 3/6/33	0.03%
NATIONWIDE 4 9/6/37	0.03%
MORGAN STANLEY 5.432 10/9/32	0.03%
MORGAN STANLEY 5.073 30/1/37	0.03%
JPMORGAN 4.898 22/1/37	0.03%
COM BK AUSTRALIA FRN 27/11/39	0.02%
NATL AUSTRALIA BANK FRN 14/11/29	0.02%
NATL AUSTRALIA BANK FRN 12/5/31	0.02%
RABOBANK 5.1442 16/10/31	0.02%
MIZUHO 5.185 16/4/36	0.02%

COM BK AUSTRALIA FRN 15/1/29	0.02%
WESTPAC BANKING CORPORATION CAPITAL NOTES 9	0.02%
PNC FINANCIAL FRN 26/10/29	0.02%
LLOYDS BANK 5.5 8/6/33	0.02%
CRED AGRICOLE SA 5.186 1/8/32	0.01%
COMMONWEALTH BANK OF AUSTRALIA PERLS XIV	0.01%
NYKREDIT 3.75 26/9/33	0.01%
AUST & NZ BANK FRN 18/6/36	0.01%
MIZUHO 5.185 13/7/32	0.01%
BFCM FRN 15/1/31	0.01%
NAB CAPITAL NOTES 8	0.01%
WESTPAC BANKING CORPORATION CAPITAL NOTES 8	0.01%
COMMONWEALTH BANK OF AUSTRALIA PERLS XVI	0.01%
US 10YR BOND FUT SEP 26 CONTRACT	* 0.00%
US 2YR BOND FUT SEP 26 CONTRACT	* 0.00%
US 5YR BOND FUT SEP 26 CONTRACT	* 0.00%
US 10YR ULTRA BOND FUT SEP 26 CONTRACT	* 0.00%
AUST 3YR BOND FUT SEP 26 CONTRACT	* -0.06%
EUR BOBL FUT SEP 26 CONTRACT	* 0.00%
EUR BUND FUT SEP 26 CONTRACT	* -0.01%
EUR SCHATZ FUT SEP 26 CONTRACT	* 0.00%
AUST 10YR BOND FUT SEP 26 CONTRACT	* -0.07%
LONG GILT FUT SEP 26 CONTRACT	* 0.00%
CASH & CASH EQUIVALENTS	1.73%

* The weight represents the futures profit/loss.

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