

31 August 2026

ASX Limited
 ASX Market Announcements Office
 Exchange Centre
 39 Martin Place
 SYDNEY NSW 2000

DAINTREE CORE INCOME ACTIVE ETF (ASX: DCOR)

Quarterly Portfolio Disclosure Notification 30 June 2026

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following securities:

Portfolio Holding	Ticker/ISIN	Weight
/USDCAD 1.349P		0.0070%
/USDCAD 1.376C		0.0075%
ACPL 2024-1 C	AU3FN0085510	0.0194%
ACPL 2024-1 D	AU3FN0085528	0.0505%
ACPL 2024-2 D	AU3FN0090999	0.0606%
ACPL 2024-2 E	AU3FN0091005	0.0618%
ACPL 2025-2 C	AU3FN0100590	0.3135%
ACPL 2026-1 D	AU3FN0108957	0.2567%
ACPL 5.9 04/33 1P-D	AU3FN0096293	0.1024%
ADLAIR 5.667 04/18/31	AU3CB0308740	0.6291%
AFG 2023-1 C	AU3FN0081741	0.0296%
AFG 2023-1 D	AU3FN0081758	0.0717%
AFG 2024-1 C	AU3FN0088423	0.0497%
AFG 5.75 07/56 AU	AU3FN0095204	0.1374%
AGIF 4.832 09/31 AU	AU3CB0326262	0.6138%
AGIF 6.109 06/28/30	AU3CB0300531	0.1801%
ANGAF 08/31C AU	AU3FN0094314	0.1210%
ANGAF 08/31D AU	AU3FN0094322	0.1816%
ANGAF 2023-3 C	AU3FN0083317	0.0220%
ANGAF 2024-1 C	AU3FN0087557	0.0240%
ANGAF 2025-2 C	AU3FN0102075	0.1634%
ANGAF 2025-2 D	AU3FN0102083	0.1331%
ANGAF 2026-1 D	AU3FN0108577	0.2713%
ANGAF 2026-1 E	AU3FN0108585	0.5990%
ANZ 0 01/35 AU	AU3FN0094793	0.1838%
ANZ 0 02/30 AU	AU3FN0095709	0.0790%

ANZ 3.71 07/35 EU	XS2986720907	0.4926%
ANZ Float 01/16/34	AU3FN0084026	0.0404%
ANZ Float 02/05/29	AU3FN0084398	0.0794%
ANZ Float 05/16/33	AU3FN0077939	0.3226%
APLLO 2024-1 C	AU3FN0086583	0.2393%
ARCIWA 6.018 05/27/31	AU3CB0309870	1.3422%
ART AUS 5.598 06/12/31	AU3CB0310332	0.3583%
AUDEUR 09/17/2026		2.4122%
AUDEUR 09/17/2026		-2.4166%
AUDGBP 09/17/2026		0.6632%
AUDGBP 09/17/2026		-0.6682%
AUDUSD 09/17/2026		1.6052%
AUDUSD 09/17/2026		-1.6396%
AUPL 2024-1 C	AU3FN0086294	0.0148%
AUPL 5.65 09/33 C	AU3FN0095030	0.2284%
AUPL 7.5 09/33 E	AU3FN0095055	0.1948%
AUSGF 5.408 03/28/31	AU3CB0308146	0.6699%
Auto Finance Warehouse		1.0115%
Auto Finance Warehouse		0.2383%
Auto Finance Warehouse		0.1548%
Auto Finance Warehouse		0.0380%
Auto Finance Warehouse		0.0737%
Auto Finance Warehouse		0.0532%
AVAAU 2023-1 C	AU3FN0080198	0.0192%
AVAAU 2025-1 C	AU3FN0104220	0.0781%
AZJAU 6.1 09/12/31	AU3CB0307635	0.3059%
AZOAU 3 03/09/28	AU3CB0278380	0.1819%
BACAU 4 1/2 12/30/30	AU3CB0272854	0.1321%
BACR 6.1 03/24/31	XS1349043130	0.1037%
BACR 8.407 11/14/32	XS2552367687	0.3270%
BARC 0 05/35 GB	AU3FN0088993	0.9194%
BARC 0 06/31 AU	AU3FN0099503	0.8866%
BARC 6.158 05/35 GB	AU3CB0310597	0.2769%
BCINV 2026-1 D	AU3FN0108189	0.1816%
BCPL 5.75 02/36 C-A	AU3FN0095741	0.1479%
BIP 6.234 03/24/31	AU3CB0332542	0.8084%
BKWTL 2025-1 C	AU3FN0101218	0.1861%
BKWTL 2025-1 D	AU3FN0101226	0.1001%
BKWTL 4 D	AU3FN0085692	0.0440%
BKWTL 4 E	AU3FN0085700	0.0156%

BKWT 5 C	AU3FN0093001	0.2738%
BLUST 2024-1 D	AU3FN0089058	0.0789%
BN 0 02/55 AU	AU3FN0095519	0.1609%
BNP 4 7/8 10/12/33	XS1892382158	0.2364%
BNP Float 08/23/34	AU3FN0090353	0.5592%
BNP Float 09/03/27	FR00140028Y2	0.0078%
BNP Float 12/11/31	FR0014003XD4	0.5484%
BNPP 0 12/36 FR	AU3FN0094280	0.1434%
BNPP 5.83 08/34 FR	AU3CB0312460	0.2782%
BNS 0 03/31 CA	AU3FN0096772	0.0789%
BPCE 6.56 06/40 FR	AU3CB0322576	0.3518%
BPCEGP 2.2 04/20/28	AU3CB0279529	0.0382%
BPCEGP 6 1/8 05/24/29	FR001400I3N2	0.3376%
BQDAU Float 05/19/32	AU3FN0064408	0.5134%
Bridging Finance Warehouse		0.6447%
Bridging Finance Warehouse		1.1551%
BRIGH 2024-10 D	AU3FN0091997	0.2345%
BRIGH 2025-10 E	AU3FN0101390	0.0822%
BRIGH C 09/56 AU	AU3FN0097549	0.2658%
BWPAU 2.2 03/24/28	AU3CB0278703	0.1044%
BWPMGM 4.55 10/30 AU	AU3CB0327534	0.2663%
C 5.827 02/35 US	US172967PG03	0.8799%
CADUSD 09/08/2026		0.3608%
CADUSD 09/08/2026		-0.3671%
CASHAUD	Cash	5.6510%
CASHCAD	Cash	0.0112%
CASHCHF	Cash	0.0001%
CASHEUR	Cash	0.0201%
CASHGBP	Cash	0.0000%
CASHJPY	Cash	0.0000%
CASHNOK	Cash	0.0000%
CASHNZD	Cash	0.0000%
CASHSEK	Cash	0.0000%
CASHUSD	Cash	0.1632%
CBA 0 09/35 AU	AU3FN0099339	0.1835%
CBA 5.837 03/34 AU	USQ2704MAL20	0.2358%
CBA 6.152 11/39 AU	AU3CB0315638	0.1068%
CBAAU 0 03/36 AU	AU3FN0108239	0.1570%
CBAAU 6.704 03/15/38	AU3CB0297653	0.2495%
CBAAU Float 08/22/29	AU3FN0090379	0.1582%

CBAU Float 10/25/33	AU3FN0082251	0.1211%
CBKG 0 06/12/31 DE	AU3FN0111118	0.4301%
CEUUAU 5.6 06/27/31	AU3CB0310795	0.3913%
CGFAU 7.186 09/16/37	AU3CB0292324	0.2296%
CGJAU 5.8 07/15/31	AU3CB0304756	0.2446%
CHCFIN 6.273 3/30/33	AU3CB0332922	0.5175%
CIFC 04/35 KY	USG2176MAK48	0.0114%
CNUNZ 5.974 09/18/30	AU3CB0302578	0.2421%
COLLATAUD	Cash	1.1061%
COLLATCAD	Cash	0.0000%
COLLATCHF	Cash	0.0000%
COLLATEUR	Cash	0.0000%
COLLATGBP	Cash	0.0000%
COLLATJPY	Cash	0.0000%
COLLATNOK	Cash	0.0000%
COLLATNZD	Cash	0.0000%
COLLATSEK	Cash	0.0000%
COLLATUSD	Cash	0.0000%
CONQ 2025-2 C	AU3FN0102414	0.5550%
CRDABL 2024-1 C	AU3FN0090205	0.0472%
CRDABL 2025-1 C	AU3FN0098562	0.0866%
CRIMS 02/56C AU	AU3FN0092664	0.0947%
DB 3.729 01/14/32	US251526CF47	0.1908%
DBKG 3.742 01/33 US	US25160PAG28	0.1550%
DUU6	DE000F3A9EV9	-0.0017%
DXSAU 3 02/03/32	AU3CB0270197	0.0692%
DXSAU FLOAT 12/10/55	AU3FN0105334	0.2737%
ELECTR 2.4737 12/15/28	AU3CB0283034	0.1463%
ELRAN 5.3038 07/31	AU3CB0318343	1.1961%
Equipment Finance Warehouse		0.5964%
Equipment Finance Warehouse		0.0922%
Equipment Finance Warehouse		0.0598%
ES 03/19/27 P4600 US		0.0005%
ES 03/19/27 P5200 US		0.0005%
ES 03/19/27 P5300 US		0.0006%
ES 03/19/27 P6000 US		0.0026%
ES 03/19/27 P6700 US		0.0019%
ES 03/19/27 P7400 US		0.0018%
ES 06/17/27 P5300 US		0.0013%
ES 06/17/27 P6000 US		0.0022%

ES 06/17/27 P6900 US		0.0029%
ES 09/18/26 P4600 US		0.0003%
ES 09/18/26 P4700 US		0.0002%
ES 09/18/26 P5200 US		0.0002%
ES 09/18/26 P5300 US		0.0001%
ES 09/18/26 P5400 US		0.0002%
ES 09/18/26 P5900 US		0.0004%
ES 09/18/26 P6100 US		0.0003%
ES 09/18/26 P6700 US		0.0003%
ES 09/18/26 P6800 US		0.0006%
ES 12/18/26 P4600 US		0.0005%
ES 12/18/26 P5200 US		0.0005%
ES 12/18/26 P5300 US		0.0007%
ES 12/18/26 P6000 US		0.0019%
ES 12/18/26 P6700 US		0.0013%
ETSA 5.682 05/26/31	AU3CB0335404	0.4102%
FAFT 1-2 D	AU3FN0083077	0.0273%
FLEXI 2023-1 C	AU3FN0077087	0.0000%
FLEXI 2023-1 D	AU3FN0077095	0.0222%
FMACB 2024-1 D	AU3FN0084752	0.1766%
FMACB 2024-4 D	AU3FN0091849	0.1740%
FV AUG26 105P		-0.0083%
FV AUG26 108C		0.0232%
FV AUG26 110C		-0.0037%
FVU6		0.0032%
GS 4.188 04/36 US	XS3350929454	0.5884%
HARVE 2018-1 C	AU3FN0044806	0.0108%
HARVE 2021-1 D	AU3FN0061636	0.0231%
HARVE 2023-1 DR	AU3FN0090916	0.0645%
HHCAU 2024-1 A	AU3FN0089140	0.4040%
HSBA 0 03/35 GB	AU3FN0096483	0.4040%
HSBC Float 03/21/34	AU3FN0085726	0.4190%
IAG 0 06/38 AU	AU3FN0102158	0.1183%
IAGAU Float 12/15/36	AU3FN0055497	0.1417%
IAGAU Float 12/15/38	AU3FN0082640	0.3216%
IBU6		0.0010%
ICG 2021-3X D	USG4722BAD94	0.1598%
INTNED 0 7/8 06/09/32	XS2350756446	0.4427%
Invoice Finance Warehouse		0.4086%
Invoice Finance Warehouse		0.4947%

IPART 2025-1 B	AU3FN0100434	1.0952%
JPM 4.005 04/23/29	US46647PAR73	0.1123%
JUDOC 2023-1 D	AU3FN0080537	0.0177%
KINGF 2019-1 C	AU3FN0048583	0.0148%
LAUCC 2024-1 D	AU3FN0085460	0.0937%
LAUCC 2024-2 D	AU3FN0091476	0.1575%
LAUCC 2025-1 D	AU3FN0099230	0.4077%
LBRFI 0 03/30 AU	AU3FN0096384	0.6187%
LBRFI 0 03/31 AU	AU3FN0109948	0.3907%
LBRFI Float 03/08/29	AU3FN0085338	0.4012%
LBRFI Float 03/16/28	AU3FN0076188	0.7110%
LBRFI Float 04/05/27	AU3FN0067914	0.0790%
LBRTY 2023-1AUT D	AU3FN0077673	0.0757%
LBRTY 2023-1SME C	AU3FN0080800	0.1402%
LBRTY 2023-1SME D	AU3FN0080818	0.1057%
LBRTY 2023-4 D	AU3FN0082301	0.0424%
LBRTY 2024-1A D	AU3FN0088332	0.4251%
LBRTY 2024-1A E	AU3FN0088340	0.0717%
LBRTY 2024-1SME E	AU3FN0090155	0.1567%
LBRTY 2025-2 C	AU3FN0101564	0.5150%
LBRTY 2026-1 E	AU3FN0106803	0.2712%
LBRTY 5.7 09/56 C	AU3FN0095113	0.4292%
LBRTY 5.85 09/56 D	AU3FN0095121	0.0858%
LIONT 2020-1 D	AU3FN0055646	0.0399%
LIONT 2024-1 C	AU3FN0087912	0.1993%
LLOY 0 05/31 GB	AU3FN0098950	0.6323%
LLOY 0 08/34 GB	AU3FN0090866	0.2004%
LLOYDS 4 05/09/35	XS3069338336	0.5883%
LLOYDS 7.086 08/31/33	AU3CB0302115	0.4098%
LLOYDS Float 03/06/30	AU3FN0085296	0.1033%
LLOYDS Float 03/17/29	AU3FN0076279	0.0795%
LOFINA 5.1 10/32 AU	AU3CB0326650	0.3444%
LOFINA 5.5 11/31 AU	AU3CB0315539	0.5493%
LT 2021-1 D	AU3FN0063319	0.0249%
LT 2023-1 C	AU3FN0080453	0.0399%
LT 2024-1 D	AU3FN0091633	0.1419%
LT 2024-1 E	AU3FN0091641	0.2627%
LTFC 2023-1 D	AU3FN0076592	0.1020%
LTFC 2024-1 C	AU3FN0084174	0.1715%
LTFC 2024-1 D	AU3FN0084182	0.1377%

LTFC 2024-2 D	AU3FN0087086	0.1116%
LTFC 2024-3 C	AU3FN0089967	0.1573%
LTFC 2024-3 D	AU3FN0089975	0.5622%
MAFGFI 8 03/30/29	AU3CB0313740	0.1275%
MAMAU 2023-1 C	AU3FN0082780	0.1414%
MAMAU 2023-1 D	AU3FN0082798	0.2698%
MAMAU 2024-1 D	AU3FN0091088	0.1260%
MAMAU 2024-1 E	AU3FN0091096	0.1769%
MAMAU 2024-1 F	AU3FN0091104	0.0771%
MAMAU 2025-2 B	AU3FN0101648	0.1564%
MAMAU 2025-2 C	AU3FN0101655	0.3756%
MAMAU 2025-2 D	AU3FN0101663	0.2346%
MAMAU 2026-1 C	AU3FN0106118	0.6236%
MAMAU 2026-1 D	AU3FN0106126	0.8197%
MAMAU 8.05 04/66 AU	AU3FN0095303	0.1388%
MAMAU D 08/66 AU	AU3FN0098786	0.5499%
MARGINAUD	Cash	0.4306%
MARGINCAD	Cash	0.0008%
MARGINCHF	Cash	0.0000%
MARGINEUR	Cash	0.0345%
MARGINGBP	Cash	0.0004%
MARGINJPY	Cash	0.0000%
MARGINNOK	Cash	0.0000%
MARGINNZD	Cash	0.0000%
MARGINSEK	Cash	0.0000%
MARGINUSD	Cash	0.0176%
MARKIT IG 0-3% S45 5 Coupon Leg		0.1889%
MARKIT IG 0-3% S45 5 Default Leg		-1.2981%
MCYNZ 5.247 03/31 AU	AU3CB0319382	0.9320%
MELAIR 3.763 11/25/31	AU3CB0284735	0.5900%
MELAIR 5.598 11/01/32	AU3CB0315125	0.3784%
MELAIR F 06/16/55	AU3FN0099586	0.0420%
METR 2023-1 C	AU3FN0076303	0.1048%
METR 2023-2 C	AU3FN0081329	0.0264%
METR 2024-1 D	AU3FN0090569	0.0433%
METR 2024-1 E	AU3FN0090577	0.1064%
METR 2026-1 C	AU3FN0108668	0.2943%
METR 2026-1 D	AU3FN0108676	0.0786%
MGRAU 5.15 03/18/31	AU3CB0312841	0.5293%
MMEAP 2024-1 C	AU3FN0091310	0.1962%

MMEAP 2025-1 C	AU3FN0103602	0.2966%
MMEPL 2024-1 D	AU3FN0088092	0.0104%
MMEPL 2026-1 C	AU3FN0109138	0.6621%
MMEPL 2026-1 D	AU3FN0109146	0.4181%
Mortgage Warehouse		0.7435%
Mortgage Warehouse		0.1522%
Mortgage Warehouse		0.0776%
Mortgage Warehouse		0.7015%
Mortgage Warehouse		0.5284%
Mortgage Warehouse		0.3128%
MORTH 2024-1 D	AU3FN0084562	0.0875%
MORTH 2025-1 C	AU3FN0098893	0.3223%
MQG 6.798 33 AU	USQ568A9SS79	0.3789%
MQGAU 3.052 03/03/36	USQ568A9SR96	0.0206%
MQGAU 5.757 08/20/36	AU3CB0331536	0.3923%
MQGAU 6.082 06/07/32	AU3CB0290039	0.1574%
MQGAU Float 02/20/35	AU3FN0090262	0.4877%
MQGAU Float 03/01/34	AU3FN0085171	0.1597%
MTHPR 05/57C AU	AU3FN0093662	0.0785%
MTHPR 2024-1 D	AU3FN0087334	0.1065%
MWFICO 6.041 5/06/31	AU3CB0334274	0.3223%
NAB 5 01/19/32	XS1550984816	0.0528%
NAB 5.0824 11/14/35	AU3CB0328235	0.2343%
NAB 5.774 07/40 AU	AU3CB0324226	0.0391%
NAB Float 02/09/34	AU3FN0084828	0.0402%
NAB Float 03/22/29	AU3FN0085742	0.1576%
NETFIN 6.061 06/19/30	AU3CB0300192	0.2797%
NOW 2024-1 C	AU3FN0087748	0.1506%
NOW 2024-1 D	AU3FN0087755	0.0705%
NOW 5.3 12/33 D	AU3FN0103248	0.3315%
NOW 5.75 02/34 C	AU3FN0095949	0.5759%
NRMBS 2024-1 D	AU3FN0088258	0.1748%
NSWPOF 5.042 09/19/31	AU3CB0313591	0.9240%
OCINCC 6 1/2 10/23/27	AU3CB0314730	0.6630%
OCT53 2021-1A D	US67592RAG83	0.0571%
OEU6	DE000F3A9EU1	-0.0115%
OFT F 01/34A AU	AU3FN0106183	0.6236%
OLMPS 2024-1 C	AU3FN0084950	0.0385%
OLMPS 2024-2 E	AU3FN0090700	0.0953%
OLMPS D 10/56 AU	AU3FN0095469	0.2134%

ORDE 2024-1 D	AU3FN0085080	0.0684%
ORDE 2026-1 E	AU3FN0106399	0.2349%
ORDE 5.75 06/56 AU	AU3FN0094918	0.2751%
ORDE 8.6 06/56 AU	AU3FN0094942	0.1090%
PAF AS-1 B	AU3FN0083424	0.2379%
PAF SPK-6 E	AU3FN0077509	0.0399%
PAF SPK-7 C	AU3FN0080107	0.0624%
PANO 2023-3 D	AU3FN0081824	0.1169%
PANO 2024-1 D	AU3FN0085395	0.0766%
PANO 2025-3 D	AU3FN0101283	0.7843%
PANO 2025-3 E	AU3FN0101291	0.3115%
PANO 5.85 03/33 D	AU3FN0095675	0.4986%
PEPAU 2023-1 D	AU3FN0081659	0.0805%
PEPAU 34 C	AU3FN0071940	0.1312%
PEPAU 38 D	AU3FN0080271	0.0599%
PEPAU 40 C	AU3FN0089470	0.1184%
PEPCM NO1 C	AU3FN0103321	0.3791%
PEPCM NO1 D	AU3FN0103339	0.2353%
PINAC 2024-T1 C	AU3FN0088928	0.0534%
PINAC 2024-T1 D	AU3FN0088936	0.0820%
PLENG 2024-1 D	AU3FN0083929	0.0278%
PLENG 2024-2 C	AU3FN0092458	0.0740%
PLENG 2024-2 D	AU3FN0092466	0.0988%
PLENG 2026-1 F	AU3FN0106282	0.1724%
PROGS 2019-1 C	AU3FN0048443	0.0119%
PROGS 2020-1 D	AU3FN0053336	0.0412%
PROGS 2023-1 C	AU3FN0076758	0.0834%
PROGS 2023-1 D	AU3FN0076766	0.0725%
PROGS 2024-1 C	AU3FN0088167	0.1582%
PROGS 2026-1 C	AU3FN0108502	0.1269%
QBE 0 05/36 AU	AU3FN0098729	0.3998%
QBE 0 11/36 AU	AU3FN0093852	1.0928%
QBEAU 5.239 11/10/37	XS3224599475	0.1125%
QBEAU Float 06/11/35	AU3FN0091427	0.2471%
QBEAU Float 10/26/38	AU3FN0082384	0.1622%
QPHFIN 2.85 01/29/31	AU3CB0273373	0.2476%
QPHFIN 5.3 03/32 AU	AU3CB0319168	0.3125%
QPHFIN 6.392 11/01/30	AU3CB0303949	0.2452%
RABOBK Float 02/26/29	AU3FN0085163	0.3169%
RABOBK Float 10/26/32	AU3FN0072732	0.3238%

RBSTA 07/56C AU	AU3FN0093357	0.0394%
RBSTA 07/56D AU	AU3FN0093365	0.0491%
REABS 2024-1 D	AU3FN0082442	0.0488%
REDS 2023-1 C	AU3FN0079448	0.0387%
REDS 2023-1 D	AU3FN0079455	0.0699%
REDS 2024-2 C	AU3FN0089546	0.1029%
REDS 2024-2 D	AU3FN0089553	0.1190%
REDZE 2023-3 C	AU3FN0082681	0.1735%
REDZE 2023-3 D	AU3FN0082699	0.0703%
REDZE 2024-3 D	AU3FN0092573	0.3137%
REDZE 2024-ST1 C	AU3FN0087151	0.2290%
REDZE 2024-ST1 D	AU3FN0087169	0.2071%
RedZed Trust Series 2022-3	AU3FN0072807	0.0000%
RESI 2023-2NC D	AU3FN0079778	0.0722%
RESI 2024-1NC D	AU3FN0085809	0.0802%
RESI 2024-1NC E	AU3FN0085817	0.0338%
RESI 2024-2NC C	AU3FN0089751	0.1581%
RESI 2024-2NC E	AU3FN0089777	0.0646%
RESI 2025-2 C	AU3FN0105466	0.2621%
RESI 2025-2NC C	AU3FN0101895	0.2739%
RESI 2025-2NC D	AU3FN0101903	0.2150%
RESI 2026-1 C	AU3FN0109245	0.2444%
RESI 2026-1 D	AU3FN0109252	0.1965%
RMARA 0 10/28	AU3FN0108825	0.7504%
RMARA 8.55 07/28 AU	AU3FN0099297	0.2800%
RUBY 2024-1 C	AU3FN0087441	0.0788%
RXU6	DE000F3A9ET3	0.0011%
RY 0 08/05/32 CA	AU3FN0111712	0.2341%
RY 0 09/31 CA	AU3FN0101796	0.2361%
SALUT 2024-1 C	AU3FN0086369	0.0637%
SALUT 2024-1 D	AU3FN0086377	0.1213%
SAN 0 03/35 ES	AU3FN0096376	0.3969%
SANTAN 0 01/31 ES	AU3FN0105953	0.2561%
SANTAN Float 07/17/34	AU3FN0089652	0.4704%
SAPP 03/66C AU	AU3FN0094447	0.3854%
SAPP 03/66D AU	AU3FN0094454	0.2833%
SAPP 2024-1 D	AU3FN0086161	0.0419%
SAPP 2024-2 C	AU3FN0092219	0.3614%
SAPP 2024-2 D	AU3FN0092227	0.1493%
SAPP 2024-2 E	AU3FN0092235	0.0476%

SAPP 5.4 06/66 A2	AU3FN0096830	0.2351%
SAPP 5.85 06/66 D	AU3FN0096863	0.5678%
SCAPRT 4.933 05/31	AU3CB0327773	0.2506%
SCAPRT 5.55 03/05/31	AU3CB0307304	1.1511%
SCGAU 6 1/2 05/01/31	AU3CB0303907	0.3284%
SCGAU F 03/31/55	AU3FN0097184	0.1192%
SCTPC 2024-1 D	AU3FN0084109	0.0164%
SCTPC 2025-1 D	AU3FN0098414	0.0861%
SCTPC 2026-1 E	AU3FN0109575	0.1675%
SGPAU 5.42 03/32 AU	AU3CB0320091	0.9166%
SGPAU 5.45 04/26/30	AU3CB0298867	0.0790%
SHB 0 02/31 SE	AU3FN0107298	0.1568%
SME Warehouse		0.5593%
SME Warehouse		0.4721%
SOCGEN 5 05/19/27	XS1615104244	0.2550%
SUN 0 05/30 AU	AU3FN0098711	0.7908%
SWEDA 3 5/8 08/23/32	XS2522879654	0.2659%
SYDAU 5 1/2 04/23/32	AU3CB0321008	0.5806%
TD 0 09/30 CA	AU3FN0101846	0.3934%
TD Float 07/23/29	AU3FN0089819	0.1787%
THINK 2023-2 D	AU3FN0079315	0.0595%
THINK 6.15 10/56C AU	AU3FN0093753	0.1577%
THINK 6.25 10/56D AU	AU3FN0093761	0.2178%
THINK C 04/57 AU	AU3FN0097234	0.1962%
THINKC 2025-5P C	AU3FN0105128	0.4913%
THINKC 2025-5P D	AU3FN0105136	0.5474%
THINKR 2023-3 D	AU3FN0081444	0.2091%
THINKR 2023-3 E	AU3FN0081451	0.0195%
THINKR 2024-2 D	AU3FN0091252	0.2365%
THINKR 2026-1 C	AU3FN0107892	0.4493%
THINKR 5.07 11/58D A	AU3FN0103164	0.0782%
TORR 2019-1 C	AU3FN0048369	0.0111%
TQLAU 5 1/2 09/02/32	AU3CB0322196	0.1645%
TQLAU 6.35 05/02/30	AU3CB0303964	0.1620%
TRGRID 2.543 09/23/30	AU3CB0274645	0.0929%
TRGRID 2.732 04/23/29	AU3CB0279578	0.1463%
TRGRID 5.77 05/29/30	AU3CB0299618	0.1982%
TRTN 2021-2 D	AU3FN0061362	0.0287%
TRTN 2022-1 D	AU3FN0065975	0.0542%
TRTN 2023-1 D	AU3FN0075271	0.1025%

TRTN 2025-3 E	AU3FN0098125	0.3579%
TRTN 2025-4 D	AU3FN0105029	0.4990%
TRTN 2026-1 C	AU3FN0106894	0.2723%
TUU6 US		-0.0006%
TYU6 US		-0.0087%
UOBH 5.023 01/31 AU	AU3CB0330793	0.1592%
UOBSP 2 10/14/31	US91127LAE02	0.0449%
US JUL26 105P		-0.0185%
US JUL26 110P		0.0690%
VCXAU 5.6051 01/22/32	AU3CB0317451	0.5620%
VTU6		-0.0004%
WBC 5.618 11/35 AU	US961214FW85	0.1485%
WENNEX 6.15 10/09/30	AU3CB0303188	0.6115%
WESAIR 5.6 03/05/31	AU3CB0307015	0.3294%
WOWAU 5.762 04/18/31	AU3CB0303543	0.8393%
WSTP 6.085 02/12/41	AU3CB0331130	0.0398%
WSTP Float 01/15/29	AU3FN0084018	0.1196%
WSTP Float 06/23/33	AU3FN0079091	0.0400%
XMU6		-0.0451%
YMU6		-0.0982%

About Daintree Core Income Active ETF

The Daintree Core Income Active ETF (ASX: DCOR) is managed by specialist absolute return cash and fixed income manager Daintree Capital. DCOR aims to provide investors a steady stream of income and capital stability over the medium term by investing in a diversified portfolio of fixed income securities and cash, and to provide a total return (after fees) the exceeds the RBA Cash Rate measured within a market cycle.

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