Daintree Core Income Active ETF

CODE: DCOR

Fund	As At Date	Security	Weight %	BuySellSpread
DCOR	2026-10-05	CASHAUD	1	0
DCOR	2026-10-05	XMZ6 Comdty	-0.0100198	0

A disclaimer: Total weights may not add up to 100%. Holdings, weights and values are subject to change. PIML or Daintree make no representation or warrantee of any kind, either express or implied, with respect to the holdings data, its timeliness, the information's use or any other matter