

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	GOODMAN GROUP REIT AUD 0	AU000000GMG2	Q4229W132	GMG	345626	35.05	AU	AUD	12114191.3	2.62956900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SERVICE STREAM LTD COMMON	AU000000SSM2	Q8462H165	SSM	1716708	1.915	AU	AUD	3287495.82	0.71360100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	MESOBLAST LTD COMMON	AU000000MSB8	Q6005U107	MSB	51139	1.63	AU	AUD	83356.57	0.01809400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SEEK LTD COMMON STOCK AUD	AU000000SEK6	Q8382E102	SEK	3414	24.3	AU	AUD	82960.2	0.01800800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SIMS LTD COMMON STOCK AUD	AU000000SGM7	Q8505L116	SGM	90815	16.06	AU	AUD	1458488.9	0.31658700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	AUB GROUP LTD COMMON	AU000000AUB9	Q0647P113	AUB	39396	34.13	AU	AUD	1344585.48	0.29186300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CHARTER HALL GROUP REIT	AU000000CHC0	Q2308A138	CHC	125374	19.29	AU	AUD	2418464.46	0.52496400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	MINERAL RESOURCES LTD	AU000000MIN4	Q60976109	MIN	19205	24.96	AU	AUD	479356.8	0.10405200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	MAYNE PHARMA GROUP LTD	AU000000MYX0	Q5857C215	MYX	9352	5.07	AU	AUD	47414.64	0.01029200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	LIONTOWN RESOURCES LTD	AU000000LTR4	Q5569M105	LTR	644169	0.755	AU	AUD	486347.595	0.10556900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	NANOSONICS LTD COMMON	AU000000NAN9	Q6499K102	NAN	117120	3.85	AU	AUD	450912	0.09787700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	BOSS ENERGY LTD COMMON	AU000000BOE4	Q1705F161	BOE	98822	4.09	AU	AUD	404181.98	0.08773400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	PILBARA MINERALS LTD	AU000000PLS0	Q7539C100	PLS	749788	1.515	AU	AUD	1135928.82	0.24657100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	NRW HOLDINGS LTD COMMON	AU000000NWH5	Q6951V109	NWH	835162	3.03	AU	AUD	2530540.86	0.54929200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	MACQUARIE GROUP LTD	AU000000MQG1	Q57085286	MQG	43828	229.1	AU	AUD	10040994.8	2.17955100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	G8 EDUCATION LTD COMMON	AU000000GEM7	Q3973C110	GEM	1674573	0.96	AU	AUD	1607590.08	0.34895200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	EVOLUTION MINING LTD	AU000000EVN4	Q3647R147	EVN	467319	7.81	AU	AUD	3649761.39	0.79223600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	MYSTATE LTD COMMON STOCK	AU000000MYS0	Q64892104	MYS	48360	4.26	AU	AUD	206013.6	0.04471800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	WEST AFRICAN RESOURCES	AU000000WAF6	Q9594D106	WAF	210396	2.33	AU	AUD	490222.68	0.10641000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	MYER HOLDINGS LTD COMMON	AU000000MYR2	Q64865100	MYR	228845	0.625	AU	AUD	143028.125	0.03104600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	BEGA CHEESE LTD COMMON	AU000000BGA8	Q14034104	BGA	241811	5.48	AU	AUD	1325124.28	0.28763800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	TREASURY WINE ESTATES LTD	AU000000TWE9	Q9194S107	TWE	69505	8.11	AU	AUD	563685.55	0.12235700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	YANCOAL AUSTRALIA LTD	AU000000YAL0	Q9869P115	YAL	354238	6.09	AU	AUD	2157309.42	0.46827700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	AURIZON HOLDINGS LTD	AU000000AZJ1	Q0695Q104	AZJ	73126	3.14	AU	AUD	229615.64	0.04984200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	XERO LTD COMMON STOCK AUD	NZXROE0001S2	Q98665104	XRO	25898	178.01	NZ	AUD	4610102.98	1.00069300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	STEADFAST GROUP LTD	AU000000SDF8	Q8744R106	SDF	307357	6	AU	AUD	1844142	0.40029900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	PINNACLE INVESTMENT	AU000000PNI7	Q75485104	PNI	58168	21.22	AU	AUD	1234324.96	0.26792900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	ACCENT GROUP LTD COMMON	AU000000AX19	Q0R618101	AX1	83743	1.45	AU	AUD	121427.35	0.02635800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	HUB24 LTD COMMON STOCK	AU000000HUB4	Q4970M176	HUB	9877	91.75	AU	AUD	906214.75	0.19670800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	EQT HOLDINGS LTD COMMON	AU000000EQT1	Q35952102	EQT	10585	32.6	AU	AUD	345071	0.07490300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CAPRICORN METALS LTD	AU000000CMM9	Q2090L110	CMM	39595	9.39	AU	AUD	371797.05	0.08070400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SIGMA HEALTHCARE LTD	AU000000SIG5	Q8T84B108	SIG	807352	3.01	AU	AUD	2430129.52	0.52749700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	GENERATION DEVELOPMENT	AU0000005126	Q40073100	GDG	169828	5.09	AU	AUD	864424.52	0.18763600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	NETWEALTH GROUP LTD	AU000000NWL7	Q6625S102	NWL	99678	34.18	AU	AUD	3406994.04	0.73954000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Q8973A105	TLX	30681	24.19	AU	AUD	742173.39	0.16110000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SRG GLOBAL LTD COMMON	AU0000032914	Q8661T101	SRG	413458	1.68	AU	AUD	694609.44	0.15077600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	NINE ENTERTAINMENT CO	AU000000NEC4	Q6813N105	NEC	1084501	1.62	AU	AUD	1756891.62	0.38136000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	QUALITAS REAL ESTATE	AU0000027310	Q7S909108	QRI	521579	1.615	AU	AUD	842350.09	0.18284500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	LIFE360 INC CDI AUD	AU0000045098	U5295P104	360	65449	33.11	US	AUD	2167016.39	0.47038400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	HMC CAPITAL LTD REIT AUD	AU0000058943	Q46597102	HMC	49795	4.37	AU	AUD	217604.15	0.04723400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	LOTUS RESOURCES LTD	AU0000058737	Q56336102	LOT	651806	0.195	AU	AUD	127102.17	0.02758900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	PERENTI LTD COMMON STOCK	AU0000061897	Q73992101	PRN	1403877	1.61	AU	AUD	2260241.97	0.49062000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	TYRO PAYMENTS LTD COMMON	AU0000066508	Q9275X108	TYR	96045	0.89	AU	AUD	85480.05	0.01855500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	BAPCOR LTD COMMON STOCK	AU000000BAP9	Q1921R106	BAP	123814	5.15	AU	AUD	637642.1	0.13841000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	AMPLITUDE ENERGY LTD	AU0000361909	Q2833M177	AEL	100914	0.22	AU	AUD	22201.08	0.00481900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SCENTRE GROUP REIT AUD 0	AU000000SCG8	Q8351E109	SCG	1055046	3.82	AU	AUD	4030275.72	0.87483300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	JUDO CAPITAL HOLDINGS LTD	AU0000182271	Q5135P103	JDO	87879	1.615	AU	AUD	141924.585	0.03080700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	AUSTRALIAN CLINICAL LABS	AU0000148496	Q0R979107	ACL	179588	2.83	AU	AUD	508234.04	0.11032000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	LIGHT & WONDER INC CDI	AU0000278103	U80679100	LNW	3052	149.94	US	AUD	457616.88	0.09933300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SMARTGROUP CORP LTD	AU000000SIQ4	Q8515C106	SIQ	106998	7.66	AU	AUD	819604.68	0.17790800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	VENTIA SERVICES GROUP PTY	AU0000184459	Q9394Q109	VNT	873625	5.11	AU	AUD	4464223.75	0.96902800

MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	DEVELOP GLOBAL LTD	AU0000179707	Q9394G267	DVP	9813	5	AU	AUD	49065	0.01065000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	ENDEAVOUR GROUP	AU0000154833	Q3482R103	EDV	61008	4.13	AU	AUD	251963.04	0.05469200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	DEXUS INDUSTRIA REIT REIT	AU0000192833	Q0R50L139	DXI	149078	2.71	AU	AUD	404001.38	0.08769500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	PATRIOT BATTERY METALS	AU0000251258		PMT	710870	0.29	CA	AUD	206152.3	0.04474800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	HELIA GROUP LTD COMMON	AU0000251498	Q3983N155	HLI	315540	4.56	AU	AUD	1438862.4	0.31232700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	ZIP CO LTD COMMON STOCK	AU0000218307	Q9899L142	ZIP	184401	3.05	AU	AUD	562423.05	0.12208200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	BLOCK INC CDI AUD	AU0000380420	U0926E115	XYZ	7004	104.48	US	AUD	731777.92	0.15884400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	ABACUS GROUP REIT AUD 0	AU0000291882	Q0015N260	ABG	793421	1.185	AU	AUD	940203.885	0.20408600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	REGIS HEALTHCARE LTD	AU000000REG6	Q8059P125	REG	32798	7.52	AU	AUD	246640.96	0.05353700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CAPSTONE COPPER CORP CDI	AU0000318552		CSC	129498	9.69	CA	AUD	1254835.62	0.27238100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	NEWMONT CORP CDI AUD	AU0000297962		NEM	13353	90.98	US	AUD	1214855.94	0.26370300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	MEDIBANK PVT LTD COMMON	AU000000MPL3	Q5921Q109	MPL	29628	5.01	AU	AUD	148436.28	0.03222000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	VAULT MINERALS LTD COMMON	AU0000355588	Q80507330	VAU	4296616	0.405	AU	AUD	1740129.48	0.37772200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	OOH MEDIA LTD	AU000000OML6	Q7108D109	OML	510939	1.75	AU	AUD	894143.25	0.19408700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	DIGICO INFRASTRUCTURE	AU0000367088	Q318A4108	DGT	284027	3.27	AU	AUD	928768.29	0.20160300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	GREATLAND RESOURCES LTD	AU0000397705	Q4319F106	GGP	6461	6.9	AU	AUD	44580.9	0.00967700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	DYNO NOBEL LTD COMMON	AU0000390544	Q3311A123	DNL	763979	2.76	AU	AUD	2108582.04	0.45770000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CAR GROUP LTD COMMON	AU000000CAR3	Q21411121	CAR	59276	36.73	AU	AUD	2177207.48	0.47259600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CLEANAWAY WASTE	AU000000CWY3	Q2506H109	CWY	1103445	2.77	AU	AUD	3056542.65	0.66346900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	DRONESHIELD LTD COMMON	AU000000DRO2	Q3278G105	DRO	23095	2.35	AU	AUD	54273.25	0.01178100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	WESTGOLD RESOURCES LTD	AU000000WGX6	Q97159232	WGX	219721	2.85	AU	AUD	626204.85	0.13592700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	COLES GROUP LTD COMMON	AU0000030678	Q26203408	COL	361096	20.91	AU	AUD	7550517.36	1.63895500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	ADAIRS LTD COMMON STOCK	AU000000ADH2	Q0146Y151	ADH	176521	2.14	AU	AUD	377754.94	0.08199700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	TEMPLE & WEBSTER GROUP	AU000000TPW5	Q8948V101	TPW	24547	20.89	AU	AUD	512786.83	0.11130800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	NICKEL INDUSTRIES LTD	AU0000018236	Q67949109	NIC	781958	0.73	AU	AUD	570829.34	0.12390700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	WISETECH GLOBAL LTD	AU000000WTC3	Q98056106	WTC	38901	112.1	AU	AUD	4360802.1	0.94657800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	BRAMBLES LTD COMMON STOCK	AU000000BXB1	Q6634U106	BXB	348765	23.37	AU	AUD	8150638.05	1.76922000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	AUSTRALIAN DOLLAR				-62210.36	1	AU	AUD	-62210.36	-0.01350400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SPI 200 09/18/2025			XPU5	2	8583	AU	AUD	-75	-0.00001600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	BHP GROUP LTD COMMON	AU000000BHP4	Q1498M100	BHP	812893	38.73	AU	AUD	31483345.89	6.83393900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	WOODSIDE ENERGY GROUP LTD	AU0000224040	Q98327333	WDS	240952	24.06	AU	AUD	5797305.12	1.25839300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	JAMES HARDIE INDUSTRIES	AU000000JHX1	G4253H119	JHX	67831	42.81	IE	AUD	2903845.11	0.63032400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	ANSELL LTD COMMON STOCK	AU000000ANN9	Q04020105	ANN	91628	31.36	AU	AUD	2873454.08	0.62372700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CSL LTD COMMON STOCK AUD	AU000000CSL8	Q3018U109	CSL	82606	242.76	AU	AUD	20053432.56	4.35290200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	A2 MILK CO LTD/THE COMMON	NZATME0002S8	Q2774Q104	A2M	30861	8.11	NZ	AUD	250282.71	0.05432800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	RESMED INC CDI AUD	AU000000RMD6	U76171104	RMD	123219	39.4	US	AUD	4854828.6	1.05381400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	AMCOR PLC CDI AUD 0	AU000000AMC4	G0250X123	AMC	246867	14.93	JE	AUD	3685724.31	0.80004200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SANTOS LTD COMMON STOCK	AU000000STO6	Q82869118	STO	391019	7.68	AU	AUD	3003025.92	0.65185200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	RAMSAY HEALTH CARE LTD	AU000000RHC8	Q7982Y104	RHC	7467	39.3	AU	AUD	293453.1	0.06369800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Q0429F119	ANZ	613315	30.32	AU	AUD	18595710.8	4.03648200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	WESTPAC BANKING CORP	AU000000WBC1	Q97417101	WBC	601353	33.63	AU	AUD	20223501.39	4.38981800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	BANK OF QUEENSLAND LTD	AU000000BOQ8	Q12764116	BOQ	504230	7.83	AU	AUD	3948120.9	0.85700000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	FORTESCUE LTD COMMON	AU000000FMG4	Q39360104	FMG	232890	16.33	AU	AUD	3803093.7	0.82551900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	TELSTRA GROUP LTD COMMON	AU000000TLS2	Q8975N105	TLS	1992547	4.84	AU	AUD	9643927.48	2.09336100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	BEACH ENERGY LTD COMMON	AU000000BPT9	Q13921103	BPT	1510975	1.34	AU	AUD	2024706.5	0.43949300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	EMERALD RESOURCES NL	AU000000EMR4	Q3464L108	EMR	134620	3.96	AU	AUD	533095.2	0.11571600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	ASX LTD COMMON STOCK AUD	AU000000ASX7	Q0604U105	ASX	17644	69.63	AU	AUD	1228551.72	0.26667600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	AUSTAL LTD COMMON STOCK	AU000000ASB3	Q07106109	ASB	11410	5.89	AU	AUD	67204.9	0.01458800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	BREVILLE GROUP LTD COMMON	AU000000BRG2	Q1758G108	BRG	52471	30.1	AU	AUD	1579377.1	0.34282800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	MIRVAC GROUP REIT AUD 0	AU000000MGR9	Q62377108	MGR	472318	2.26	AU	AUD	1067438.68	0.23170400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	HARVEY NORMAN HOLDINGS	AU000000HVN7	Q4525E117	HVN	196474	5.42	AU	AUD	1064889.08	0.23115000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	COMPUTERSHARE LTD COMMON	AU000000CPU5	Q2721E105	CPU	103788	39.71	AU	AUD	4121421.48	0.89461700

MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	REA GROUP LTD COMMON	AU000000REA9	Q8051B108	REA	11367	231.68	AU	AUD	2633506.56	0.57164300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	TRANSURBAN GROUP STAPLED	AU000000TCL6	Q9194A106	TCL	226980	13.69	AU	AUD	3107356.2	0.67449900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	PANTORO GOLD LTD COMMON	AU000000PNR8	Q7392G206	PNR	149690	3.23	AU	AUD	483498.7	0.10495100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	COCHLEAR LTD COMMON STOCK	AU000000COH5	Q25953102	COH	5211	300.99	AU	AUD	1568458.89	0.34045800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	ORIGIN ENERGY LTD COMMON	AU000000ORG5	Q71610101	ORG	10426	10.82	AU	AUD	112809.32	0.02448700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	COMMONWEALTH BANK OF	AU000000CBA7	Q26915100	CBA	267341	178	AU	AUD	47586698	10.32941600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	RIO TINTO LTD COMMON	AU000000RIO1	Q81437107	RIO	44075	108.8	AU	AUD	4795360	1.04090600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CROMWELL PROPERTY GROUP	AU000000CMW8	Q2995J103	CMW	2440651	0.36	AU	AUD	878634.36	0.19072100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	ARISTOCRAT LEISURE LTD	AU000000ALL7	Q0521T108	ALL	137024	67.82	AU	AUD	9292967.68	2.01718000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SELECT HARVESTS LTD	AU000000SHV6	Q8458J100	SHV	181604	4.07	AU	AUD	739128.28	0.16043900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	INFOMEDIA LTD COMMON	AU000000IFM0	Q4933X103	IFM	493266	1.275	AU	AUD	628914.15	0.13651500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	INSURANCE AUSTRALIA GROUP	AU000000IAG3	Q49361100	IAG	638874	8.65	AU	AUD	5526260.1	1.19955900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CREDIT CORP GROUP LTD	AU000000CCP3	Q2980K107	CCP	51890	14.32	AU	AUD	743064.8	0.16129400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	PRO MEDICUS LTD COMMON	AU000000PME8	Q77301101	PME	10483	307.89	AU	AUD	3227610.87	0.70060200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	TECHNOLOGY ONE LTD COMMON	AU000000TNE8	Q89275103	TNE	42341	40.45	AU	AUD	1712693.45	0.37176600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CLINUVEL PHARMACEUTICALS	AU000000CUV3	Q2516X144	CUV	30785	10.16	AU	AUD	312775.6	0.06789300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	NUFARM LTD COMMON STOCK	AU000000NUF3	Q7007B105	NUF	20914	2.47	AU	AUD	51657.58	0.01121300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	FLIGHT CENTRE TRAVEL	AU000000FLT9	Q39175106	FLT	13617	13.16	AU	AUD	179199.72	0.03889800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	GPT GROUP/THE REIT AUD 0	AU000000GPT8	Q4252X155	GPT	552996	5.1	AU	AUD	2820279.6	0.61218500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	GWA GROUP LTD COMMON	AU000000GWA4	Q4394K202	GWA	17981	2.34	AU	AUD	42075.54	0.00913300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	ORICA LTD COMMON STOCK	AU000000ORI1	Q7160T109	ORI	125492	19.69	AU	AUD	2470937.48	0.53635500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	DOWNER EDI LTD COMMON	AU000000DOW2	Q32623151	DOW	415872	6.43	AU	AUD	2674056.96	0.58044500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	REGIS RESOURCES LTD	AU000000RRL8	Q8059N120	RRL	353225	4.47	AU	AUD	1578915.75	0.34272800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CENTURIA CAPITAL GROUP	AU000000CNI5	Q2227W112	CNI	801641	1.77	AU	AUD	1418904.57	0.30799500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	BLUESCOPE STEEL LTD	AU000000BSL0	Q1415L177	BSL	150581	24.09	AU	AUD	3627496.29	0.78740300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	WORLEY LTD COMMON STOCK	AU000000WOR2	Q9858A103	WOR	269567	13.32	AU	AUD	3590632.44	0.77940100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SUNCORP GROUP LTD COMMON	AU000000SUN6	Q88040334	SUN	329892	21.03	AU	AUD	6937628.76	1.50591800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	RAMELIUS RESOURCES LTD	AU000000RMS4	Q7982E108	RMS	64021	2.38	AU	AUD	152369.98	0.03307400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	MONADELPHOUS GROUP LTD	AU000000MND5	Q62925104	MND	55973	17.32	AU	AUD	969452.36	0.21043400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	NATIONAL AUSTRALIA BANK	AU000000NAB4	Q65336119	NAB	428012	39.15	AU	AUD	16756669.8	3.63729000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	PALADIN ENERGY LTD COMMON	AU000000PDN8	Q7264T252	PDN	87704	7.73	AU	AUD	677951.92	0.14716000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	NEW HOPE CORP LTD COMMON	AU000000NHC7	Q66635105	NHC	35271	3.95	AU	AUD	139320.45	0.03024200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	PERPETUAL LTD COMMON	AU000000PPT9	Q9239H108	PPT	17431	20.62	AU	AUD	359427.22	0.07801900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	JB HI-FI LTD COMMON STOCK	AU000000JBH7	Q5029L101	JBH	49075	110.02	AU	AUD	5399231.5	1.17198500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	AMP LTD COMMON STOCK AUD	AU000000AMP6	Q0344G101	AMP	679410	1.425	AU	AUD	968159.25	0.21015400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	QANTAS AIRWAYS LTD COMMON	AU000000QAN2	Q77974550	QAN	594069	10.58	AU	AUD	6285250.02	1.36430900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CODAN LTD COMMON STOCK	AU000000CDA3	Q2595M100	CDA	20385	19.43	AU	AUD	396080.55	0.08597500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	INSIGNIA FINANCIAL LTD	AU000000IFL2	Q49809108	IFL	111196	3.91	AU	AUD	434776.36	0.09437500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	QBE INSURANCE GROUP LTD	AU000000QBE9	Q78063114	QBE	348566	22.6	AU	AUD	7877591.6	1.70995100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	NORTHERN STAR RESOURCES	AU000000NST8	Q6951U101	NST	319384	18.39	AU	AUD	5873471.76	1.27492600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SANDFIRE RESOURCES LTD	AU000000SFR8	Q82191109	SFR	177784	11.33	AU	AUD	2014292.72	0.43723300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SONIC HEALTHCARE LTD	AU000000SHL7	Q8563C107	SHL	77900	27.16	AU	AUD	2115764	0.45925900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	STOCKLAND REIT AUD 0	AU000000SGP0	Q8773B105	SGP	936767	5.58	AU	AUD	5227159.86	1.13463400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	TABCORP HOLDINGS LTD	AU000000TAH8	Q8815D101	TAH	763988	0.74	AU	AUD	565351.12	0.12271800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	WESFARMERS LTD COMMON	AU000000WES1	Q95870103	WES	170998	84.37	AU	AUD	14427101.26	3.13162200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	WOOLWORTHS GROUP LTD	AU000000WOW2	Q98418108	WOW	87216	31.38	AU	AUD	2736838.08	0.59407200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	CHORUS LTD COMMON STOCK	NZCNU0001S2	Q2R814102	CNU	134734	7.95	NZ	AUD	1071135.3	0.23250600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SOUTH32 LTD COMMON STOCK	AU000000S320	Q86668102	S32	1844503	3.12	AU	AUD	5754849.36	1.24917800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	NEWS CORP CDI AUD 0	AU000000NWS2	U9598Q116	NWS	21525	52.4	US	AUD	1127910	0.24483000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	UNIBAIL-RODAMCO-WESTFIELD	AU0000009771	F9T17D106	URW	153203	7.08	FR	AUD	1084677.24	0.23544600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	MAGELLAN FINANCIAL GROUP	AU000000MFG4	Q5713S107	MFG	21902	9.48	AU	AUD	207630.96	0.04506900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	SUPER RETAIL GROUP LTD	AU000000SUL0	Q88009107	SUL	99301	14.75	AU	AUD	1464689.75	0.31793300

MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	PERSEUS MINING LTD COMMON	AU000000PRU3	Q74174105	PRU	279730	3.47	AU	AUD	970663.1	0.21069700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20250704	DEXUS REIT AUD 0	AU000000DXS1	Q318A1104	DXS	58035	6.96	AU	AUD	403923.6	0.087678
Disclaimer - Prepared by Macquarie Investment Management Australia Limited (ABN 55 092 552 611 AFSL 238321) (Macquarie). Provided for general information purposes only and is not, and should not be construed as, an advertisement, invitation, offer, solicitation of an offer or recommendation to participate in any investment strategy, buy or sell any product or security or use any banking or financial service or facility. The information has been prepared without taking into account any person's objectives, financial situation or needs. Recipients should not construe the contents as financial, investment or other advice. It should not be relied on in making any investment decision. Please consider the Fund's product disclosure statement and target market determination, which can be accessed from our website or by contacting us, before investing in the Fund. Past performance information is not a reliable indicator of future performance. The information in this document is given in good faith and derived from sources that Macquarie considers to be reliable. Macquarie does not warrant the accuracy or reliability of the information in this document. To the maximum extent permitted by law, Macquarie and related parties, and their employees and officers, are not responsible or liable in any way for any loss arising from the use of this document, its contents or otherwise arising in connection with it, including by reason of negligence, for errors or omissions. Macquarie has not independently verified the information in this document made available to Macquarie by third parties. Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.														