

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
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	OWENS CORNING COMMON	US6907421019	690742101	OC	354.1412	221.787923	US	USD	78544.2412	0.14728300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AERCAP HOLDINGS NV COMMON	NL0000687663	N00985106	AER	112.0906	176.944805	NL	USD	19833.84936	0.03719200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VOLVO AB COMMON STOCK SEK	SE0000115446	928856301	VOLVB	3264.4346	41.916633	SE	SEK	136834.1071	0.25658600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ORKLA ASA COMMON STOCK	NO0003733800	R67787102	ORK	496.285	16.316559	NO	NOK	8097.663483	0.01518400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	YANGZIJANG SHIPBUILDING	SG1U76934819	Y9728A102	YZJSGD	15432.7586	2.647343	SG	SGD	40855.80545	0.07661100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AECOM COMMON STOCK USD	US00766T1007	00766T100	ACM	1085.9789	176.731048	US	USD	191926.1891	0.35989200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DELTA AIR LINES INC	US2473617023	247361702	DAL	167.3236	77.654783	US	USD	12993.47785	0.02436500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BANCO DE SABADELL SA	ES0113860A34	E15819191	SAB	20992.613	5.163153	ES	EUR	108388.0728	0.20324500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VINCI SA COMMON STOCK EUR	FR0000125486	F5879X108	DG	461.3583	223.44891	FR	EUR	103090.0093	0.19331000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DANONE SA COMMON STOCK	FR0000120644	F12033134	BN	83.6618	124.232199	FR	EUR	10393.48939	0.01948900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AIR LIQUIDE SA COMMON	FR0000120073	F01764103	AI	55.233	314.752743	FR	EUR	17384.73825	0.03259900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BANK OF NEW YORK MELLON	US0640581007	064058100	BK	2016.0056	141.125277	US	USD	284509.3487	0.53350000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LULULEMON ATHLETICA INC	US5500211090	550021109	LULU	42.237	378.166272	US	USD	15972.60883	0.02995100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MERCADOLIBRE INC COMMON	US58733R1023	58733R102	MELI	51.1718	3838.537293	US	USD	196424.8626	0.36832800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	IBERDROLA SA COMMON STOCK	ES0144580Y14	E6165F166	IBE	599.4408	28.594267	ES	EUR	17140.57029	0.03214100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BUREAU VERITAS SA COMMON	FR0006174348	F96888114	BVI	826.0587	50.318716	FR	EUR	41566.21312	0.07794300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MSCI INC COMMON STOCK USD	US55354G1004	55354G100	MSCI	12.1838	897.38148	US	USD	10933.51648	0.02050200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VISA INC COMMON STOCK USD	US92826C8394	92826C839	V	307.8429	547.919689	US	USD	168673.186	0.31628900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MS&AD INSURANCE GROUP	JP3890310000	J4687C105	8725	1624.5009	32.961235	JP	JPY	53545.55592	0.10040600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HOSHIZAKI CORP COMMON	JP3845770001	J23254105	6465	243.6751	52.347089	JP	JPY	12755.68215	0.02391900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SUNCOR ENERGY INC COMMON	CA8672241079	867224107	SU	134.8336	58.078032	CA	CAD	7830.870135	0.01468400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LYONDELLBASELL INDUSTRIES	NL0009434992	N53745100	LYB	50.3595	94.678983	NL	USD	4767.986244	0.00894100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PANDORA A/S COMMON STOCK	DK0060252690	K7681L102	PNDORA	504.4075	261.618353	DK	DKK	131962.2594	0.24745000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ACCENTURE PLC COMMON	IE00B4BNMY34	G1151C101	ACN	553.1426	465.3485	IE	USD	257404.0792	0.48267300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HCA HEALTHCARE INC COMMON	US40412C1018	40412C101	HCA	77.976	574.975189	US	USD	44834.26534	0.08407100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	UNITED AIRLINES HOLDINGS	US9100471096	910047109	UAL	382.57	125.750057	US	USD	48108.19931	0.09021000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AIA GROUP LTD COMMON	HK0000069689	Y002A1105	1299	6173.1035	13.450184	HK	HKD	83029.37793	0.15569300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HKT TRUST & HKT LTD	HK0000093390	Y3R29Z107	6823	11371.5064	2.326308	HK	HKD	26453.62	0.04960500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	INTERNATIONAL	ES0177542018	E67674106	IAG	5143.1699	7.209712	ES	EUR	37080.77375	0.06953200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BOOZ ALLEN HAMILTON	US0995021062	099502106	BAH	103.9681	166.31804	US	USD	17291.77061	0.03242500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SWISS RE AG COMMON STOCK	CH0126881561	H8431B109	SREN	392.317	265.519637	CH	CHF	104167.8674	0.19533100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TARGA RESOURCES CORP	US87612G1013	87612G101	TRGP	801.6912	264.936255	US	USD	212397.0642	0.39827800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CENOVUS ENERGY INC COMMON	CA15135U1093	15135U109	CVE	833.369	21.494593	CA	CAD	17912.92747	0.03359000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SS&C TECHNOLOGIES	US78467J1007	78467J100	SSNC	1895.7926	127.490648	US	USD	241695.827	0.45321800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DAI-ICHI LIFE HOLDINGS	JP3476480003	J09748112	8750	10478.0309	11.53115	JP	JPY	120823.746	0.22656400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TESLA INC COMMON STOCK	US88160R1014	88160R101	TSLA	1308.5355	481.487136	US	USD	630043.0102	1.18143000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SITC INTERNATIONAL	KYG8187G1055	G8187G105	1308	6498.0036	4.911311	KY	HKD	31913.71656	0.05984300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ENEOS HOLDINGS INC COMMON	JP3386450005	J29699105	5020	11452.7314	7.640245	JP	JPY	87501.67382	0.16407900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EDENRED SE COMMON STOCK	FR0010908533	F3192L109	EDEN	80.4128	48.196626	FR	EUR	3875.625647	0.00726700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SOMPO HOLDINGS INC COMMON	JP3165000005	J7621A101	8630	649.8004	45.015327	JP	JPY	29250.97749	0.05485000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	G76225104	RR/	5946.4856	20.050801	GB	GBP	119231.7994	0.22357800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ARC RESOURCES LTD COMMON	CA00208D4084	00208D408	ARX	731.0254	31.041513	CA	CAD	22692.13446	0.04255100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GENERAL MOTORS CO COMMON	US37045V1008	37045V100	GM	1395.4463	80.754256	US	USD	112688.2277	0.21130800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CBRE GROUP INC COMMON	US12504L1098	12504L109	CBRE	344.3942	218.612108	US	USD	75288.74204	0.14117800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EXPEDIA GROUP INC COMMON	US30212P3038	30212P303	EXPE	335.4594	269.455684	US	USD	90391.44208	0.16949800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AMERICAN TOWER CORP REIT	US03027X1000	03027X100	AMT	207.9361	338.575464	US	USD	70402.06154	0.13201500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	META PLATFORMS INC COMMON	US30303M1027	30303M102	META	1137.9629	1097.808993	US	USD	1249265.905	2.34257100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SERVICENOW INC COMMON	US81762P1021	81762P102	NOW	129.9601	1595.068326	US	USD	207295.2392	0.38871100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TALANX AG COMMON STOCK	DE000TLX1005	D82827110	TLX	60.1065	195.663915	DE	EUR	11760.67311	0.02205300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	WORKDAY INC COMMON STOCK	US98138H1014	98138H101	WDAY	60.1065	369.127414	US	USD	22186.95691	0.04160400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EATON CORP PLC COMMON	IE00B8KQN827	G29183103	ETN	37.3635	553.049851	IE	USD	20663.87811	0.03874800

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ASML HOLDING NV COMMON	NL0010273215	N07059202	ASML	155.9521	1185.852808	NL	EUR	184936.2357	0.34678500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ABBVIE INC COMMON STOCK	US00287Y1091	00287Y109	ABBV	1099.7871	288.99916	US	USD	317837.5481	0.59599600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	T-MOBILE US INC COMMON	US8725901040	872590104	TMUS	206.3116	367.585312	US	USD	75837.11386	0.14220700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	COCA-COLA HBC AG GBP 6.7	CH0198251305	H1512E100	CCH	3636.4453	83.985892	CH	GBP	305410.1022	0.57269200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NEWS CORP COMMON STOCK	US65249B1098	65249B109	NWSA	1661.8644	45.408046	US	USD	75462.01512	0.14150300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CIE FINANCIERE RICHEMONT	CH0210483332	H25662182	CFR	109.6538	286.972854	CH	CHF	31467.66394	0.05900700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PANASONIC HOLDINGS CORP	JP3866800000	J6354Y104	6752	487.3503	15.973521	JP	JPY	7784.700251	0.01459800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MITSUBISHI ELECTRIC CORP	JP3902400005	J43873116	6503	1055.9256	32.591477	JP	JPY	34414.17491	0.06453200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MURATA MANUFACTURING CO	JP3914400001	J46840104	6981	406.1252	22.507664	JP	JPY	9140.929544	0.01714100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NINTENDO CO LTD COMMON	JP3756600007	J51699106	7974	406.1252	139.451377	JP	JPY	56634.71837	0.10619900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DENSO CORP COMMON STOCK	JP3551500006	J12075107	6902	3736.3521	20.516256	JP	JPY	76655.95619	0.14374200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NIPPON STEEL CORP COMMON	JP3381000003	J55678106	5401	1705.726	29.374587	JP	JPY	50104.99679	0.09395500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NICE LTD COMMON STOCK ILS	IL0002730112	M7494X101	NICE	286.7244	259.407477	IL	ILS	74378.4532	0.13947100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	OSAKA GAS CO LTD COMMON	JP3180400008	J62320130	9532	243.6751	39.669691	JP	JPY	9666.515921	0.01812600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SEKISUI CHEMICAL CO LTD	JP3419400001	J70703137	4204	3411.4519	27.224712	JP	JPY	92875.79548	0.17415700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SHIN-ETSU CHEMICAL CO LTD	JP3371200001	J72810120	4063	406.1252	51.491364	JP	JPY	20911.9405	0.03921300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SONY GROUP CORP COMMON	JP3435000009	J76379106	6758	1705.726	38.96187	JP	JPY	66458.27467	0.12462000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SCSK CORP COMMON STOCK	JP3400400002	J70081104	9719	324.9002	44.782908	JP	JPY	14549.97577	0.02728300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SUMITOMO ELECTRIC	JP3407400005	J77411114	5802	1380.8258	32.85559	JP	JPY	45367.84635	0.08507200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SUMITOMO CORP COMMON	JP3404600003	J77282119	8053	243.6751	39.215417	JP	JPY	9555.820659	0.01791900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SUZUKI MOTOR CORP COMMON	JP3397200001	J78529138	7269	6416.7786	17.505374	JP	JPY	112328.1093	0.21063300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TAISEI CORP COMMON STOCK	JP3443600006	J79561148	1801	406.1252	88.741785	JP	JPY	36040.27518	0.06758100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TAKEDA PHARMACEUTICAL CO	JP3463000004	J8129E108	4502	812.2505	46.906372	JP	JPY	38099.72411	0.07144300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ADVANTEST CORP COMMON	JP3122400009	J00210104	6857	731.0254	112.776019	JP	JPY	82442.1344	0.15459200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TOKYO GAS CO LTD COMMON	JP3573000001	J87000113	9531	1868.176	52.104105	JP	JPY	97339.63846	0.18252700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TOKYO ELECTRON LTD COMMON	JP3571400005	J86957115	8035	406.1252	287.09024	JP	JPY	116594.5811	0.21863300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TORAY INDUSTRIES INC	JP3621000003	J89494116	3402	1218.3757	10.420821	JP	JPY	12696.47508	0.02380800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	UNITED OVERSEAS BANK LTD	SG1M31001969	Y9T10P105	UOB	406.1252	43.267886	SG	SGD	17572.17886	0.03295100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ASTELLAS PHARMA INC	JP3942400007	J03393105	4503	3655.127	14.811427	JP	JPY	54137.64674	0.10151700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NOVARTIS AG COMMON STOCK	CH0012005267	H5820Q150	NOVN	1419.8138	188.78831	CH	CHF	268044.2478	0.50262500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ROCHE HOLDING AG COMMON	CH0012032048	H69293217	ROG	123.4621	500.254389	CH	CHF	61762.4574	0.11581400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HOLCIM AG COMMON STOCK	CH0012214059	H3816Q102	HOLN	549.8936	114.211925	CH	CHF	62804.4066	0.11776800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SKANSKA AB COMMON STOCK	SE0000113250	W83567110	SKAB	3734.7276	35.22339	SE	SEK	131549.7668	0.24667700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ENEL SPA COMMON STOCK EUR	IT0003128367	T3679P115	ENEL	4191.2123	14.647818	IT	EUR	61392.11497	0.11512000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SNAM SPA COMMON STOCK EUR	IT0003153415	T8578N103	SRG	2299.481	9.107002	IT	EUR	20941.37807	0.03926800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LONZA GROUP AG COMMON	CH0013841017	H50524133	LONN	25.1798	1077.855803	CH	CHF	27140.19355	0.05089200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GECINA SA REIT EUR 7.5	FR0010040865	F4268U171	GFC	341.1452	163.113209	FR	EUR	55645.28831	0.10434400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TECHTRONIC INDUSTRIES CO	HK0669013440	Y8563B159	669	2436.7514	16.688731	HK	HKD	40666.28863	0.07625600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MONOLITHIC POWER SYSTEMS	US6098391054	609839105	MPWR	43.0493	1158.317429	US	USD	49864.7545	0.09350400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CRH PLC COMMON STOCK USD	IE0001827041	G25508105	CRH	498.7218	144.95763	IE	USD	72293.53016	0.13556200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SINGAPORE	SG1T75931496	Y79985209	ST	5442.078	4.623866	SG	SGD	25163.43943	0.04718500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LAS VEGAS SANDS CORP	US5178341070	Y17834107	LVS	709.0946	73.623941	US	USD	52206.33899	0.09789500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CENTRICA PLC COMMON STOCK	GB00B033F229	G2018Z143	CNA	15972.0929	3.326525	GB	GBP	53131.56633	0.09963000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KINROSS GOLD CORP COMMON	CA4969024047	496902404	K	7236.3393	24.16459	CA	CAD	174863.1723	0.32789600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MOLSON COORS BEVERAGE CO	US60871R2094	60871R209	TAP	402.064	75.486678	US	USD	30350.4757	0.05691200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DEXCOM INC COMMON STOCK	US2521311074	252131107	DXCM	83.6618	126.620353	US	USD	10593.28665	0.01986400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BUILDERS FIRSTSOURCE INC	US12008R1077	12008R107	BLDR	68.229	194.243835	US	USD	13253.06262	0.02485200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ENGIE SA COMMON STOCK EUR	FR0010208488	F7629A107	ENGI	7461.3327	35.670898	FR	EUR	266152.4377	0.49907800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HEINEKEN HOLDING NV	NL0000008977	N39338194	HEIO	299.7204	116.984721	NL	EUR	35062.70737	0.06574800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AMERIPRISE FINANCIAL INC	US03076C1062	03076C106	AMP	23.5553	829.528972	US	USD	19539.80379	0.03664000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DAIICHI SANKYO CO LTD	JP3475350009	J11257102	4568	1462.0508	34.049378	JP	JPY	49781.92034	0.09334900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MITSUBISHI CHEMICAL GROUP	JP3897700005	J44046100	4188	4142.4773	8.167414	JP	JPY	33833.32709	0.06344300

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AVOLTA AG COMMON STOCK	CH0023405456	H2082J107	AVOL	226.6179	84.619954	CH	CHF	19176.39627	0.03595900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CHIPOTLE MEXICAN GRILL	US1696561059	169656105	CMG	527.1505	87.136423	US	USD	45934.00895	0.08613400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NORSK HYDRO ASA COMMON	NO0005052605	R61115102	NHY	11644.4225	8.913451	NO	NOK	103791.9894	0.19462600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SCHINDLER HOLDING AG	CH0024638196	H7258G209	SCHP	140.5193	560.284916	CH	CHF	78730.8442	0.14763300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SCHINDLER HOLDING AG	CH0024638212	H7258G233	SCHN	70.6658	545.46969	CH	CHF	38546.05202	0.07228000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MASTERCARD INC COMMON	US57636Q1040	57636Q104	MA	426.4315	869.135048	US	USD	370626.5622	0.69498300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	IEFFAGE SA COMMON STOCK	FR0000130452	F2924U106	FGR	1316.658	209.961048	FR	EUR	276446.8935	0.51838200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CONSTELLATION SOFTWARE	CA21037X1006	21037X100	CSU	0.8123	5614.845494	CA	CAD	4560.938995	0.00855200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TOTALENERGIES SE COMMON	FR0000120271	F92124100	TTE	191.6911	95.260272	FR	EUR	18260.54633	0.03424100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LOGITECH INTERNATIONAL SA	CH0025751329	H50430232	LOGN	215.2464	141.033257	CH	CHF	30356.90085	0.05692400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EXPERIAN PLC COMMON STOCK	GB00B19NLV48	G32655105	EXPN	124.2743	79.590797	JE	GBP	9891.090584	0.01854700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	IDEMITSU KOSAN CO LTD	JP3142500002	J2388K103	5019	9909.4556	9.492202	JP	JPY	94062.55427	0.17638200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MARVELL TECHNOLOGY INC	US5738741041	573874104	MRVL	246.9241	114.787388	US	USD	28343.77247	0.05314900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BARRICK MINING CORP	CA06849F1080	06849F108	ABX	2725.9125	32.735503	CA	CAD	89234.11682	0.16732800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TOAST INC COMMON STOCK	US8887871080	888787108	TOST	523.0893	66.53943	US	USD	34806.06386	0.06526700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GE VERNOVA INC COMMON	US36828A1016	36828A101	GEV	123.4621	789.434308	US	USD	97465.21748	0.18276300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NOVO NORDISK A/S COMMON	DK0062498333	K72807140	NOVOB	1271.172	108.768644	DK	DKK	138263.6547	0.25926600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SHELL PLC	GB00BP6MXD84	G80827101	SHEL	4193.6491	54.740805	GB	GBP	229563.7276	0.43046800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GRAB HOLDINGS LTD COMMON	KYG4124C1096	G4124C109	GRAB	1535.9656	7.435682	KY	USD	11420.95176	0.02141600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SYNCHRONY FINANCIAL	US87165B1035	87165B103	SYF	1341.8378	107.122681	US	USD	143741.2626	0.26953800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	INDUSTRIA DE DISENO	ES0148396007	E6282J125	ITX	760.2664	78.28355	ES	EUR	59516.35274	0.11160300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CIE GENERALE DES	FR001400AJ45	F61824870	ML	2024.9404	56.595068	FR	EUR	114601.6396	0.21489600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DSM-FIRMENICH AG COMMON	CH1216478797	H0245V108	DSFIR	741.5847	161.5666	CH	EUR	119815.3186	0.22467300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BROOKFIELD CORP COMMON	CA11271J1075	11271J107	BN	689.6006	98.038231	CA	CAD	67607.22292	0.12677400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AVIVA PLC COMMON STOCK	GB00BPQY8M80	G0683Q158	AV/	19717.3798	12.77702	GB	GBP	251929.3561	0.47240700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ATLASSIAN CORP COMMON	US0494681010	049468101	TEAM	62.5433	326.024887	US	USD	20390.67232	0.03823600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	RECRUIT HOLDINGS CO LTD	JP3970300004	J6433A101	6098	1624.5009	86.660579	JP	JPY	140780.1886	0.26398500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CITIZENS FINANCIAL GROUP	US1746101054	174610105	CFG	722.0907	72.860524	US	USD	52611.90678	0.09865600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ZALANDO SE COMMON STOCK	DE000ZAL1111	D98423102	ZAL	562.8896	50.516538	DE	EUR	28435.23387	0.05332100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HUBSPOT INC COMMON STOCK	US4435731009	443573100	HUBS	8.9348	856.340179	US	USD	7651.228231	0.01434700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SUPER MICRO COMPUTER INC	US86800U3023	86800U302	SMCI	80.4128	74.143064	US	USD	5962.051377	0.01118000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TE CONNECTIVITY PLC	IE000IVNQZ81	G87052109	TEL	869.108	266.111917	IE	USD	231279.996	0.43368600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	UBS GROUP AG COMMON STOCK	CH0244767585	H42097107	UBSG	2283.236	52.661395	CH	CHF	120238.3929	0.22546600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	FERGUSON ENTERPRISES INC	US31488V1070	31488V107	FERG	30.8655	340.972593	US	USD	10524.28957	0.01973500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CELESTICA INC COMMON	CA15101Q2071	15101Q207	CLS	29.241	244.315894	CA	CAD	7144.041056	0.01339600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LAM RESEARCH CORP COMMON	US5128073062	512807306	LRCX	1411.6913	150.866478	US	USD	212976.8945	0.39936500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ELEVANCE HEALTH INC	US0367521038	036752103	ELV	147.0173	531.093977	US	USD	78080.00254	0.14641200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KONGSBERG GRUPPEN ASA	NO0013536151	R60837151	KOG	373.6352	55.712859	NO	NOK	20816.28522	0.03903400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	APTIV PLC COMMON STOCK	JE00BTDN8H13	G3265R107	APTV	229.8669	110.787083	IE	USD	25466.28333	0.04775300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AENA SME SA COMMON STOCK	ES0105046017	E526LK101	AENA	2820.1336	40.499553	ES	EUR	114214.1502	0.21417000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MEDTRONIC PLC COMMON	IE00BTN1Y115	G5960L103	MDT	1266.2985	134.956867	IE	USD	170895.6782	0.32045600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CK HUTCHISON HOLDINGS LTD	KYG217651051	G21765105	1	6091.8784	9.453057	KY	HKD	57586.87375	0.10798400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	G3643J108	FLUT	14.6205	429.116726	IE	USD	6273.901092	0.01176500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SHOPIFY INC COMMON STOCK	CA82509L1076	82509L107	SHOP	436.9907	177.543546	CA	CAD	77584.87845	0.14548400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	JOHNSON CONTROLS	IE00BY7QL619	G51502105	JCI	341.1452	162.928468	IE	USD	55582.2648	0.10422600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	UNICREDIT SPA COMMON	IT0005239360	T9T23L642	UCG	2795.7661	101.51864	IT	EUR	283822.3722	0.53221200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CARVANA CO COMMON STOCK	US1468691027	146869102	CVNA	60.9188	531.842125	US	USD	32399.18404	0.06075400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	COCA-COLA EUROPACIFIC	GB00BDCPN049	G25839104	CCEP	783.0094	147.370028	GB	USD	115392.1172	0.21637800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	RYANAIR HOLDINGS PLC	IE00BYTBXV33	G7727C186	RYA	1366.2053	42.621643	IE	EUR	58229.91456	0.10919000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	S&P GLOBAL INC COMMON	US78409V1044	78409V104	SPGI	82.8495	808.626613	US	USD	66994.31057	0.12562500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	WASTE CONNECTIONS INC	CA94106B1013	94106B101	WCN	227.4301	275.944729	CA	USD	62758.13731	0.11768100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ALPHABET INC COMMON STOCK	US02079K3059	02079K305	GOOGL	3485.3667	274.112528	US	USD	955382.6771	1.79149300

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	WELLTOWER INC	US95040Q1040	95040Q104	WELL	158.3888	233.254447	US	USD	36944.89195	0.06927700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LAND SECURITIES GROUP PLC	GB00BYW0PQ60	G5375M142	LAND	8195.6071	12.466656	GB	GBP	102171.8144	0.19158800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PAYPAL HOLDINGS INC	US70450Y1038	70450Y103	PYPL	1032.3703	116.940224	US	USD	120725.6141	0.22638000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SEA LTD-ADR	US81141R1005	81141R100	SE	202.2504	228.215894	KY	USD	46156.75585	0.08655100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VICI PROPERTIES INC REIT	US9256521090	925652109	VICI	1407.63	51.042064	US	USD	71848.34055	0.13472700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HP INC COMMON STOCK USD	US40434L1052	40434L105	HPQ	334.6472	39.697687	US	USD	13284.7198	0.02491100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ALPHABET INC COMMON STOCK	US02079K1079	02079K107	GOOG	2328.7221	275.669898	US	USD	641958.5838	1.20377400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ADYEN NV COMMON STOCK EUR	NL0012969182	N3501V104	ADYEN	6.498	2729.943226	NL	EUR	17739.17108	0.03326400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ING GROEP NV COMMON STOCK	NL0011821202	N4578E595	INGA	6911.4391	34.194427	NL	EUR	236332.6998	0.44316100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VISTRA CORP COMMON STOCK	US92840M1027	92840M102	VST	239.6139	293.457516	US	USD	70316.49989	0.13185500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CCTCHF								416.78	0.00078200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CCTDKK								82.59	0.00015500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CCTEUR								1016.82	0.00190700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CCTGBP								186.67	0.00035000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CCTHKD								44	0.00008300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CCTJPY								644.72	0.00120900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CCTSGD								57.41	0.00010800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CCTUSD								4292	0.00804800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KONINKLIJKE AHOLD	NL0011794037	N0074E105	AD	2769.7741	64.310125	NL	EUR	178124.5186	0.33401200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KNORR-BREMSE AG COMMON	DE000KBX1006	D4S43E114	KBX	55.233	146.478179	DE	EUR	8090.429261	0.01517100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KEURIG DR PEPPER INC	US49271V1008	49271V100	KDP	157.5766	51.591725	US	USD	8129.648614	0.01524400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	COMPASS GROUP PLC COMMON	GB00BD6K4575	G23296208	CPG	186.0054	52.012096	GB	GBP	9674.530721	0.01814100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TWILIO INC COMMON STOCK	US90138F1021	90138F102	TWLO	265.6059	183.632338	US	USD	48773.8324	0.09145900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BAKER HUGHES CO COMMON	US05722G1004	05722G100	BKR	2791.7048	60.523704	US	USD	168964.315	0.31683500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TFI INTERNATIONAL INC	CA87241L1094	87241L109	TFII	77.1638	142.900903	CA	CAD	11026.7767	0.02067700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BOOKING HOLDINGS INC	US09857L1089	09857L108	BKNG	46.2983	8728.605237	US	USD	404119.5838	0.75777800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LEIDOS HOLDINGS INC	US5253271028	525327102	LDOS	854.4875	251.255821	US	USD	214694.9583	0.40258700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BROADCOM INC COMMON STOCK	US11135F1012	11135F101	AVGO	2072.0509	420.15421	US	USD	870580.909	1.63247600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AIB GROUP PLC COMMON	IE00BF0L3536	G0R4HJ106	AIBG	2839.6276	12.390849	IE	EUR	35185.39681	0.06597800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VEEVA SYSTEMS INC COMMON	US9224751084	922475108	VEEV	266.4181	434.063669	US	USD	115642.418	0.21684800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NORDEA BANK ABP COMMON	FI4000297767	X5S8VL105	NDA	4082.3708	22.515737	FI	EUR	91917.58727	0.17236000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	INTERCONTINENTAL EXCHANGE	US45866F1049	45866F104	ICE	83.6618	279.578594	US	USD	23390.04842	0.04386000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	WIX.COM LTD COMMON STOCK	IL0011301780	M98068105	WIX	272.9162	250.843576	IL	USD	68459.27556	0.12837200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ZOOM COMMUNICATIONS INC	US98980L1017	98980L101	ZM	236.3649	119.978624	US	USD	28358.73546	0.05317700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PHOENIX GROUP HOLDINGS	GB00BGXQNP29	G7S8MZ109	PHNX	1732.5302	13.487322	GB	GBP	23367.19268	0.04381700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VODAFONE GROUP PLC COMMON	GB00BH4HKS39	G93882192	VOD	58173.3776	1.700131	GB	GBP	98902.36263	0.18545800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CIGNA GROUP/THE COMMON	US1255231003	125523100	CI	456.4848	488.205207	US	USD	222858.2563	0.41789400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DELL TECHNOLOGIES INC	US24703L2025	24703L202	DELL	155.1398	191.190167	US	USD	29661.20427	0.05561900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AMCOR PLC COMMON STOCK	JE00BJ1F3079	G0250X107	AMCR	5216.2724	14.703412	JE	USD	76697.0022	0.14381900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NEXI SPA COMMON STOCK EUR	IT0005366767	T6S18J104	NEXI	6768.483	9.153762	IT	EUR	61957.08248	0.11617900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PINTEREST INC COMMON	US72352L1061	72352L106	PINS	497.9095	54.477441	US	USD	27124.83541	0.05086300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	IA FINANCIAL CORP INC	CA45075E1043	45075E104	IAG	1281.7312	164.474026	CA	CAD	210811.4907	0.39530500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GEN DIGITAL INC COMMON	US6687711084	668771108	GEN	318.4022	46.553172	US	USD	14822.63238	0.02779500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EVOLUTION AB COMMON STOCK	SE0012673267	W3287P115	EVO	50.3595	120.9576	SE	SEK	6091.364257	0.01142200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DUPONT DE NEMOURS INC	US26614N1028	26614N102	DD	759.4542	112.558211	US	USD	85482.80609	0.16029400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	OTIS WORLDWIDE CORP	US68902V1070	68902V107	OTIS	55.233	151.935262	US	USD	8391.840326	0.01573600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	UBER TECHNOLOGIES INC	US90353T1007	90353T100	UBER	1231.3717	142.957478	US	USD	176033.7927	0.33009100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	G8994E103	TT	118.5886	667.821971	IE	USD	79196.07259	0.14850500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	M&G PLC COMMON STOCK GBP	GB00BKFB1C65	G6107R102	MNG	15141.1607	5.315774	GB	GBP	80486.98838	0.15092600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TRUIST FINANCIAL CORP	US89832Q1094	89832Q109	TFC	555.5793	69.532025	US	USD	38630.55378	0.07243800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EQUITABLE HOLDINGS INC	US29452E1010	29452E101	EQH	2029.0016	84.998855	US	USD	172462.8128	0.32339500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SEAGATE TECHNOLOGY	IE00BKVD2N49	G7997R103	STX	536.8976	228.170089	IE	USD	122503.9732	0.22971400

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VERTIV HOLDINGS CO	US92537N1081	92537N108	VRT	177.0706	195.190473	US	USD	34562.49417	0.06481000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GE AEROSPACE	US3696043013	369604301	GE	301.3449	376.395145	US	USD	113424.7573	0.21268900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ARISTA NETWORKS INC	US0404132054	040413205	ANET	744.0214	156.531033	US	USD	116462.4383	0.21838500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TESCO PLC COMMON STOCK	GB00BLGZ9862	G8T67X102	TSCO	13050.4281	8.446498	GB	GBP	110230.4148	0.20669900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	WH GROUP LTD COMMON STOCK	KYG960071028	G96007102	288	148641.8333	1.476311	KY	HKD	219441.5736	0.41148800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PENTAIR PLC COMMON STOCK	IE00BLS09M33	G7S00T104	PNR	1203.7552	163.172761	IE	USD	196420.0596	0.36831900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NATWEST GROUP PLC COMMON	GB00BM8PJY71	G6422B147	NWG	26163.3994	10.064976	GB	GBP	263333.987	0.49379300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	STELLANTIS NV COMMON	NL00150001Q9	N82405106	STLAM	2287.2973	15.417527	NL	EUR	35264.46788	0.06612600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CONSTELLATION ENERGY CORP	US21037T1097	21037T109	CEG	34.9268	476.189022	US	USD	16631.75873	0.03118700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MONDAY.COM LTD COMMON	IL0011762130	M7S64H106	MNDY	22.743	469.348805	IL	USD	10674.39987	0.02001600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DASSAULT AVIATION SA	FR0014004L86	F24539169	AM	26.8043	532.680622	FR	EUR	14278.1312	0.02677400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SIEMENS ENERGY AG COMMON	DE000ENER6Y0	D6T47E106	ENR	484.1013	166.458198	DE	EUR	80582.63005	0.15110500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	COREBRIDGE FINANCIAL INC	US21871X1090	21871X109	CRBG	2250.746	54.630124	US	USD	122958.5331	0.23056700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	APPLOVIN CORP COMMON	US03831W1080	03831W108	APP	177.8828	521.627605	US	USD	92788.57893	0.17399300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	REDDIT INC COMMON STOCK	US75734B1008	75734B100	RDDT	36.5513	239.75876	US	USD	8763.494364	0.01643300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EXPAND ENERGY CORP COMMON	US1651677353	165167735	EXE	1241.9309	166.027941	US	USD	206195.2302	0.38664900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BLACKROCK INC COMMON	US09290D1019	09290D101	BLK	115.3396	1652.263532	US	USD	190571.4149	0.35735100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SNOWFLAKE INC COMMON	US8334451098	833445109	SNOW	41.4248	338.178487	US	USD	14008.97619	0.02626900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DOORDASH INC COMMON STOCK	US25809K1051	25809K105	DASH	581.5713	364.592717	US	USD	212036.6604	0.39760200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PALANTIR TECHNOLOGIES INC	US69608A1088	69608A108	PLTR	1176.1387	205.145431	US	USD	241279.4805	0.45243700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GSK PLC COMMON STOCK GBP	GB00BN7SWP63	G3910J179	GSK	1199.6939	29.265917	GB	GBP	35110.1421	0.06583700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EURONEXT NV COMMON STOCK	NL0006294274	N3113K397	ENX	448.3623	263.103224	NL	EUR	117965.5667	0.22120400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	FIDELITY NATIONAL	US31620R3030	31620R303	FNF	1674.0482	88.54111	US	USD	148222.0858	0.27794000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	IBERDROLA SA RIGHT EUR	ES06445809U3	E6R44C567		599.4408	0.726908	ES	EUR	435.74	0.00081700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MOODY'S CORP COMMON STOCK	US6153691059	615369105	MCO	15.4328	771.142835	US	USD	11900.89314	0.02231600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GILDAN ACTIVEWEAR INC	CA3759161035	375916103	GIL	2104.5409	77.452334	CA	CAD	163001.6047	0.30565400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	COGNIZANT TECHNOLOGY	US1924461023	192446102	CTSH	80.4128	123.643026	US	USD	9942.481921	0.01864400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TARGET CORP COMMON STOCK	US87612E1064	87612E106	TGT	81.225	158.882357	US	USD	12905.21945	0.02419900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MORGAN STANLEY DEAN	US6174464486	617446448	MS	1193.1959	220.077869	US	USD	262596.011	0.49240900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DECKERS OUTDOOR CORP	US2435371073	243537107	DECK	207.1239	162.149782	US	USD	33585.09523	0.06297700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	THE WALT DISNEY COMPANY	US2546871060	254687106	DIS	520.6525	189.32743	US	USD	98573.79975	0.18484100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	THE DETROIT EDISON	US2333311072	233331107	DTE	46.2983	201.450492	US	USD	9326.815314	0.01748900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EBAY INC COMMON STOCK USD	US2786421030	278642103	EBAY	104.7803	116.589053	US	USD	12216.23595	0.02290700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BANK OF AMERICA CORP	US0605051046	060505104	BAC	4598.1498	74.707993	US	USD	343518.5431	0.64415100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CITIGROUP INC COMMON	US1729674242	172967424	C	2138.6554	135.460722	US	USD	289703.8046	0.54324000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ECOLAB INC COMMON STOCK	US2788651006	278865100	ECL	24.3675	418.489961	US	USD	10197.55412	0.01912200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ELECTRONIC ARTS INC	US2855121099	285512109	EA	322.4634	237.224216	US	USD	76496.12725	0.14344200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SALESFORCE.COM INC.	US79466L3024	79466L302	CRM	832.5567	415.527903	US	USD	345950.5397	0.64871200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EMPIRE CO LTD COMMON	CA2918434077	291843407	EMP/A	1540.0269	62.599077	CA	CAD	96404.2625	0.18077300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EOG RESOURCES INC COMMON	US26875P1012	26875P101	EOG	45.486	188.029621	US	USD	8552.715341	0.01603800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EQT CORP COMMON STOCK USD	US26884L1098	26884L109	EQT	518.2158	84.449195	US	USD	43762.90715	0.08206200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EXXON MOBIL	US30231G1022	30231G102	XOM	1272.7965	171.310787	US	USD	218043.7701	0.40886600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	FAIR ISAAC CORP COMMON	US3032501047	303250104	FICO	4.0613	2832.85747	US	USD	11505.08404	0.02157400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	FISERV INC COMMON STOCK	US3377381088	337738108	FI	466.2318	268.035728	US	USD	124966.7799	0.23433200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	FREEMPORT-MCMORAN INC	US35671D8570	35671D857	FCX	825.2465	69.929002	US	USD	57708.66415	0.10821300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GENERAL DYNAMICS CORP	US3695501086	369550108	GD	372.0107	450.049622	US	USD	167423.2749	0.31394500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GILEAD SCIENCES INC	US3755581036	375558103	GILD	1999.7606	170.623712	US	USD	341206.5767	0.63981600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GARTNER INC COMMON STOCK	US3666511072	366651107	IT	12.1838	611.161157	US	USD	7446.265305	0.01396300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MCKESSON CORP COMMON	US58155Q1031	58155Q103	MCK	283.4754	1098.251775	US	USD	311327.3612	0.58378800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NVIDIA CORP COMMON STOCK	US67066G1040	67066G104	NVDA	12152.8913	243.285747	US	USD	2956625.238	5.54413900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GOLDMAN SACHS GROUP	US38141G1040	38141G104	GS	70.6658	1104.939308	US	USD	78081.42015	0.14641500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	UNITED THERAPEUTICS CORP	US91307C1027	91307C102	UTHR	95.8456	449.637377	US	USD	43095.76418	0.08081100

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HOME DEPOT INC/THE COMMON	US4370761029	437076102	HD	125.8988	567.493702	US	USD	71446.77609	0.13397400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HUNTINGTON BANCSHARES	US4461501045	446150104	HBAN	4230.2004	26.78067	US	USD	113287.6009	0.21243200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	INTUIT INC COMMON STOCK	US4612021034	461202103	INTU	187.6299	1191.907779	US	USD	223637.5374	0.41935600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	IDEXX LABORATORIES INC	US45168D1046	45168D104	IDXX	10.5593	835.193526	US	USD	8819.058999	0.01653700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	INTEL CORP COMMON STOCK	US4581401001	458140100	INTC	249.3609	34.338499	US	USD	8562.679015	0.01605600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	JABIL INC COMMON STOCK	US4663131039	466313103	JBL	93.4088	345.079777	US	USD	32233.48787	0.06044300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	INCYTE CORP COMMON STOCK	US45337C1027	45337C102	INCY	531.2118	104.511795	US	USD	55517.89874	0.10410500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EMCOR GROUP INC COMMON	US29084Q1004	29084Q100	EME	60.1065	835.514161	US	USD	50219.83192	0.09417000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	JOHNSON & JOHNSON COMMON	US4781601046	478160104	JNJ	1665.9257	238.201389	US	USD	396825.8157	0.74411100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HARTFORD INSURANCE GROUP	US4165151048	416515104	HIG	897.5368	190.838995	US	USD	171285.0209	0.32118600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KLA CORP COMMON STOCK USD	US4824801009	482480100	KLAC	131.5846	1411.680281	US	USD	185755.3851	0.34832100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KIMBERLY-CLARK CORP	US4943681035	494368103	KMB	454.8603	201.725323	US	USD	91756.84094	0.17205900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MANULIFE FINANCIAL CORP	CA56501R1064	56501R106	MFC	205.4994	48.003844	CA	CAD	9864.76114	0.01849800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KROGER CO/THE COMMON	US5010441013	501044101	KR	709.9069	106.618826	US	USD	75689.44025	0.14193000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PACKAGING CORP OF AMERICA	US6951561090	695156109	PKG	699.3476	308.863272	US	USD	216002.788	0.40503900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LENNAR CORP COMMON STOCK	US5260571048	526057104	LEN	271.2917	168.134972	US	USD	45613.62238	0.08553300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ELI LILLY & CO COMMON	US5324571083	532457108	LLY	380.1332	1191.953584	US	USD	453101.1301	0.84963600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	UNITED PARCEL SERVICE INC	US9113121068	911312106	UPS	1157.4569	158.989236	US	USD	184023.1882	0.34507200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AGILENT TECHNOLOGIES INC	US00846U1016	00846U101	A	239.6139	185.327124	US	USD	44406.95496	0.08327000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LOBLAW COS LTD COMMON	CA5394811015	539481101	L	85.2863	251.439625	CA	CAD	21444.35529	0.04021200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LOCKHEED MARTIN CORP	US5398301094	539830109	LMT	361.4515	706.191312	US	USD	255253.909	0.47864100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CARNIVAL CORP COMMON	PA1436583006	143658300	CCL	241.2384	45.74395	PA	USD	11035.19731	0.02069300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DOMINION ENERGY INC	US25746U1097	25746U109	D	100.7191	86.815787	US	USD	8744.007932	0.01639600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SUN LIFE FINANCIAL INC	CA8667961053	866796105	SLF	194.1279	98.924491	CA	CAD	19204.0037	0.03601100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	FAIRFAX FINANCIAL	CA3039011026	303901102	FFH	3.249	2726.234662	CA	CAD	8857.536417	0.01660900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MASCO CORP COMMON STOCK	US5745991068	574599106	MAS	1133.0894	101.351248	US	USD	114840.0248	0.21534300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	METLIFE INC COMMON STOCK	US59156R1086	59156R108	MET	989.3211	123.139171	US	USD	121824.1801	0.22844000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CVS HEALTH CORP COMMON	US1266501006	126650100	CVS	903.2225	102.954424	US	USD	92990.75223	0.17437200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	METRO INC/CN COMMON STOCK	CA59162N1096	59162N109	MRU	156.7643	118.287574	CA	CAD	18543.26874	0.03477200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AUSTRALIAN DOLLAR				-122668.232	1	AU	AUD	-122668.2316	-0.23002200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CANADIAN DOLLAR				36603.9449	1	CA	CAD	41064.04	0.07700200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SWISS FRANC				25929.8043	1.000001	CH	CHF	49890.38	0.09355200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DANISH KRONE				59877.2272	1	DK	DKK	14431.12	0.02706100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EURO				31401.3345	1.000001	EU	EUR	56471.58	0.10589300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	POUND STERLING				12125.8677	1.000001	GB	GBP	25257.98	0.04736300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HONG KONG DOLLAR				28211.7732	1	HK	HKD	5487.39	0.01029000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NEW ISRAELI SHEQEL				121809.1232	1	IL	ILS	55532.86	0.10413300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	YEN				5462205.615	1	JP	JPY	57705.46	0.10820700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NORWEGIAN KRONE				110057.4512	1	NO	NOK	16689.21	0.03129500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SWEDISH KRONA				126591.5971	1	SE	SEK	20222.15	0.03792000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SINGAPORE DOLLAR				5412.1872	1	SG	SGD	6483.22	0.01215700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	US DOLLAR				15456.2489	1	US	USD	23599.12	0.04425200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VOLKSWAGEN AG PREFERENCE	DE0007664039	D94523103	VOW3	110.4661	161.890309	DE	EUR	17883.39106	0.03353400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DCC PLC COMMON STOCK GBP	IE0002424939	G2689P101	DCC	2041.1854	100.483121	IE	GBP	205104.6795	0.38460400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BAE SYSTEMS PLC	GB0002634946	G06940103	BA/	548.2691	39.149688	GB	GBP	21464.56421	0.04024900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HSBC HOLDINGS PLC COMMON	GB0005405286	G4634U169	HSBA	270.4794	18.453169	GB	GBP	4991.202079	0.00935900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	RIO TINTO PLC COMMON	GB0007188757	G75754104	RIO	239.6139	88.870524	GB	GBP	21294.61285	0.03993100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LLOYDS BANKING GROUP PLC	GB0008706128	G5533W248	LLOY	68423.1661	1.569736	GB	GBP	107406.3071	0.20140400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AMAZON.COM INC COMMON	US0231351067	023135106	AMZN	4468.1898	341.110008	US	USD	1524144.258	2.85801100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ABBOTT LABORATORIES	US0028241000	002824100	ABT	660.3596	205.267578	US	USD	135550.4157	0.25417800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	INTERNATIONAL BUSINESS	US4592001014	459200101	IBM	27.6165	445.789755	US	USD	12311.15277	0.02308500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ADVANCED MICRO DEVICES	US0079031078	007903107	AMD	240.4261	210.565692	US	USD	50625.48812	0.09493100

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ADOBE INC COMMON STOCK	US00724F1012	00724F101	ADBE	343.5819	579.143446	US	USD	198983.2055	0.37312500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AGNICO EAGLE MINES LTD	CA0084741085	008474108	AEM	213.6219	183.264967	CA	CAD	39149.41045	0.07341100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	THE ALLSTATE CORPORATION	US0200021014	020002101	ALL	453.2358	302.313154	US	USD	137019.1442	0.25693300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AMERICAN EXPRESS CO	US0258161092	025816109	AXP	71.478	501.000076	US	USD	35810.48343	0.06715000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AMERICAN INTERNATIONAL	US0268747849	026874784	AIG	605.1266	127.002061	US	USD	76852.32537	0.14411000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ANALOG DEVICES INC COMMON	US0326541051	032654105	ADI	30.8655	375.112604	US	USD	11578.03808	0.02171100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	COMCAST CORP COMMON STOCK	US20030N1019	20030N101	CMCSA	3241.6916	54.95076	US	USD	178133.4171	0.33402800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	APPLE INC COMMON STOCK	US0378331005	037833100	AAPL	7393.1036	326.055424	US	USD	2410561.529	4.52018300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	APPLIED MATERIALS INC	US0382221051	038222105	AMAT	480.04	291.701657	US	USD	140028.4634	0.26257500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AUTODESK INC COMMON STOCK	US0527691069	052769106	ADSK	177.0706	483.487289	US	USD	85611.38436	0.16053500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AUTOMATIC DATA PROCESSING	US0530151036	053015103	ADP	17.0573	472.097107	US	USD	8052.701983	0.01510000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AUTOZONE INC COMMON STOCK	US0533321024	053332102	AZO	3.249	5755.034735	US	USD	18698.10785	0.03506200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BERKSHIRE HATHAWAY INC	US0846707026	084670702	BRK/B	294.0347	740.514543	US	USD	217736.9715	0.40829100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AMETEK INC COMMON STOCK	US0311001004	031100100	AME	133.2091	281.227575	US	USD	37462.07216	0.07024700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VERIZON COMMUNICATIONS	US92343V1044	92343V104	VZ	2733.2228	66.493625	US	USD	181741.8919	0.34079500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BEST BUY CO INC COMMON	US0865161014	086516101	BBY	547.4568	110.084739	US	USD	60266.63894	0.11300900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CH ROBINSON WORLDWIDE INC	US12541W2098	12541W209	CHRW	254.2344	149.675548	US	USD	38052.67314	0.07135500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BRISTOL-MYERS SQUIBB CO	US1101221083	110122108	BMJ	2576.4584	71.639056	US	USD	184575.0476	0.34610700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ONEOK INC COMMON STOCK	US6826801036	682680103	OKE	659.5474	125.414154	US	USD	82716.57919	0.15510700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	FEDEX CORP COMMON STOCK	US31428X1063	31428X106	FDX	273.7284	368.318192	US	USD	100819.1494	0.18905200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VERISIGN INC COMMON STOCK	US92343E1029	92343E102	VRSN	684.7271	437.163142	US	USD	299337.4504	0.56130500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AMPHENOL CORP COMMON	US0320951017	032095101	APH	697.7231	151.858921	US	USD	105955.4771	0.19868300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	COTERRA ENERGY INC	US1270971039	127097103	CTRA	3012.6369	38.506756	US	USD	116006.874	0.21753100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CARDINAL HEALTH INC	US14149Y1082	14149Y108	CAH	1124.1546	251.82075	US	USD	283085.4545	0.53083000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	JPMORGAN CHASE & CO	US46625H1005	46625H100	JPM	653.8616	451.942896	US	USD	295508.1051	0.55412400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CISCO SYSTEMS INC COMMON	US17275R1023	17275R102	CSCO	2471.6781	105.916482	US	USD	261791.449	0.49090000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CLOROX CO/THE COMMON	US1890541097	189054109	CLX	60.1065	190.60997	US	USD	11456.89816	0.02148300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	THE COCA-COLA COMPANY	US1912161007	191216100	KO	2042.8099	108.939614	US	USD	222542.922	0.41730300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	COLGATE-PALMOLIVE CO	US1941621039	194162103	CL	912.1573	141.659669	US	USD	129215.9012	0.24230000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MOLINA HEALTHCARE INC	US60855R1005	60855R100	MOH	69.0413	365.798916	US	USD	25255.2327	0.04735800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NRG ENERGY INC COMMON	US6293775085	629377508	NRG	421.558	241.835255	US	USD	101947.5864	0.19116800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CONAGRA BRANDS INC COMMON	US2058871029	205887102	CAG	1031.5581	32.048248	US	USD	33059.62982	0.06199200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CUMMINS INC COMMON STOCK	US2310211063	231021106	CMI	39.8003	506.649363	US	USD	20164.79664	0.03781200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DR HORTON INC COMMON	US23331A1097	23331A109	DHI	177.8828	201.389419	US	USD	35823.71374	0.06717500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DANAHER CORP COMMON STOCK	US2358511028	235851102	DHR	65.7923	310.252691	US	USD	20412.23812	0.03827600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ADIDAS AG COMMON STOCK	DE000A1EWWVV	D0066B185	ADS	287.5367	369.207737	DE	EUR	106160.7743	0.19906800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LVMH MOET HENNESSY LOUIS	FR0000121014	F58485115	MC	17.0573	858.457443	FR	EUR	14642.96614	0.02745800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	INTESA SANPAOLO SPA	IT0000072618	T55067101	ISP	10335.887	8.754521	IT	EUR	90485.7398	0.16967500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	THALES SA COMMON STOCK	FR0000121329	F9156M108	HO	82.0373	439.884132	FR	EUR	36086.9065	0.06766900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	D'IETEREN GROUPE COMMON	BE0974259880	B49343187	DIE	163.2623	330.542533	BE	EUR	53965.13419	0.10119300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PUBLICIS GROUPE SA COMMON	FR0000130577	F7607Z165	PUB	69.0413	162.070147	FR	EUR	11189.53364	0.02098200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	WARTSILA OYJ ABP COMMON	FI0009003727	X98155116	WRT1V	4870.2537	35.814769	FI	EUR	174427.0112	0.32707800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GEA GROUP AG COMMON STOCK	DE0006602006	D28304109	G1A	973.076	103.047264	DE	EUR	100272.8195	0.18802700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DANSKE BANK A/S COMMON	DK0010274414	K22272114	DANSKE	339.5207	62.036448	DK	DKK	21062.65825	0.03949600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GENMAB A/S	DK0010272202	K3967W102	GMAB	251.7976	312.953875	DK	DKK	78801.03464	0.14776400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DEUTSCHE POST AG COMMON	DE0005552004	D19225107	DHL	340.3329	70.028978	DE	EUR	23833.16517	0.04469100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SAP SE COMMON STOCK EUR 0	DE0007164600	D66992104	SAP	294.8469	459.486492	DE	EUR	135478.1678	0.25404300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HENKEL AG & CO KGAA	DE0006048408	D3207M102	HEN	155.1398	112.129091	DE	EUR	17395.68475	0.03262000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HEIDELBERG MATERIALS AG	DE0006047004	D31709104	HEI	86.0985	348.886025	DE	EUR	30038.56342	0.05632700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	FRESENIUS MEDICAL CARE AG	DE0005785802	D2734Z107	FME	112.0906	85.908688	DE	EUR	9629.556383	0.01805700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ASM INTERNATIONAL NV	NL0000334118	N07045201	ASM	3.249	916.814925	NL	EUR	2978.731691	0.00558600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ORANGE SA COMMON STOCK	FR0000133308	F6866T100	ORA	393.9415	23.918475	FR	EUR	9422.479919	0.01766900

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ALLIANZ SE COMMON STOCK	DE0008404005	D03080112	ALV	121.0253	614.506983	DE	EUR	74370.89197	0.13945700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HERMES INTERNATIONAL SCA	FR0000052292	F48051100	RMS	3.249	4211.809641	FR	EUR	13684.16952	0.02566000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ENDESA SA COMMON STOCK	ES0130670112	E41222113	ELE	3547.91	48.646222	ES	EUR	172592.4175	0.32363800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	RHEINMETALL AG COMMON	DE0007030009	D65111102	RHM	7.3103	3156.159658	DE	EUR	23072.47395	0.04326500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CARREFOUR SA COMMON STOCK	FR0000120172	F13923119	CA	3406.5784	22.084126	FR	EUR	75231.30661	0.14107100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	REPSOL SA COMMON STOCK	ES0173516115	E8471S130	REP	575.0733	22.335899	ES	EUR	12844.77915	0.02408600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BANCO SANTANDER SA COMMON	ES0113900J37	E19790109	SAN	11577.0057	12.820662	ES	EUR	148424.8771	0.27832000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SIEMENS AG COMMON STOCK	DE0007236101	D69671218	SIE	60.1065	388.450419	DE	EUR	23348.39511	0.04378200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DEUTSCHE BANK AG COMMON	DE0005140008	D18190898	DBK	3251.4386	44.024381	DE	EUR	143142.5717	0.26841500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DEUTSCHE TELEKOM AG	DE0005557508	D2035M136	DTE	4905.1805	55.444104	DE	EUR	271963.3378	0.50997400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TELEFONAKTIEBOLAGET LM	SE0000108656	W26049119	ERICB	1402.7565	13.086168	SE	SEK	18356.70722	0.03442200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ZURICH INSURANCE GROUP AG	CH0011075394	H9870Y105	ZURN	196.5646	1061.308927	CH	CHF	208615.7647	0.39118700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TELEPERFORMANCE SE COMMON	FR0000051807	F9120F106	TEP	299.7204	150.48857	FR	EUR	45104.4944	0.08457800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SINGAPORE TECHNOLOGIES	SG1F60858221	Y7996W103	STE	8041.2795	9.343564	SG	SGD	75134.20965	0.14088800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ASAHI KASEI CORP COMMON	JP3111200006	J0242P110	3407	568.5753	10.913127	JP	JPY	6204.934458	0.01163500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ASICS CORP COMMON STOCK	JP3118000003	J03234150	7936	893.4755	38.644935	JP	JPY	34528.30262	0.06474600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BANK HAPOALIM BM COMMON	IL0006625771	M1586M115	POLI	1568.4556	29.519568	IL	ILS	46300.13174	0.08682000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BANK LEUMI LE-ISRAEL BM	IL0006046119	M16043107	LUMI	3624.2615	28.411729	IL	ILS	102971.5356	0.19308800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	LY CORP COMMON STOCK JPY	JP3933800009	J9894K105	4689	2517.9764	5.545305	JP	JPY	13962.94712	0.02618300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CLP HOLDINGS LTD COMMON	HK0002007356	Y1660Q104	2	812.2505	12.876387	HK	HKD	10458.85178	0.01961200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CANON INC COMMON STOCK	JP3242800005	J05124144	7751	406.1252	43.789845	JP	JPY	17784.15956	0.03334800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CAPCOM CO LTD COMMON	JP3218900003	J05187109	9697	568.5753	47.339517	JP	JPY	26916.08008	0.05047200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DBS GROUP HOLDINGS LTD	SG1L01001701	Y20246107	DBS	649.8004	54.156732	SG	SGD	35191.06612	0.06598900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KDDI CORP COMMON STOCK	JP3496400007	J31843105	9433	812.2505	26.252778	JP	JPY	21323.83206	0.03998600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DAIFUKU CO LTD COMMON	JP3497400006	J08988107	6383	81.225	39.225982	JP	JPY	3186.130388	0.00597400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DAITO TRUST CONSTRUCTION	JP3486800000	J11151107	1878	649.8004	164.489238	JP	JPY	106885.1726	0.20042700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DAIKIN INDUSTRIES LTD	JP3481800005	J10038115	6367	162.4501	189.157341	JP	JPY	30728.62896	0.05762100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SCREEN HOLDINGS CO LTD	JP3494600004	J6988U114	7735	162.4501	127.249381	JP	JPY	20671.67467	0.03876300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	DAIWA HOUSE INDUSTRY CO	JP3505000004	J11508124	1925	162.4501	51.744912	JP	JPY	8405.966129	0.01576300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	OTSUKA CORP COMMON STOCK	JP3188200004	J6243L115	4768	3086.5517	30.90644	JP	JPY	95394.32492	0.17887900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	FUJIKURA LTD COMMON STOCK	JP3811000003	J14784128	5803	406.1252	79.445027	JP	JPY	32264.62748	0.06050100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	FUJITSU LTD COMMON STOCK	JP3818000006	J15708159	6702	1462.0508	36.500341	JP	JPY	53365.35276	0.10006800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HITACHI LTD COMMON STOCK	JP3788600009	J20454112	6501	1462.0508	42.53267	JP	JPY	62184.9242	0.11660700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SUMITOMO MITSUI TRUST	JP3892100003	J7772M102	8309	324.9002	41.698075	JP	JPY	13547.71291	0.02540400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	HOYA CORP COMMON STOCK	JP3837800006	J22848105	7741	731.0254	175.740428	JP	JPY	128470.7167	0.24090300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	JARDINE MATHESON HOLDINGS	BMG507361001	G50736100	JM	812.2505	75.364532	BM	USD	61214.8788	0.11478800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KAJIMA CORP COMMON STOCK	JP3210200006	J29223120	1812	1055.9256	39.7859	JP	JPY	42010.95033	0.07877700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KEYENCE CORP COMMON STOCK	JP3236200006	J32491102	6861	81.225	602.1764	JP	JPY	48911.77809	0.09171700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	KONAMI GROUP CORP COMMON	JP3300200007	J3600L101	9766	243.6751	216.677859	JP	JPY	52798.99896	0.09900600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TOKIO MARINE HOLDINGS INC	JP3910660004	J86298106	8766	893.4755	62.33054	JP	JPY	55690.81039	0.10442900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MAKITA CORP COMMON STOCK	JP3862400003	J39584107	6586	1786.951	47.888871	JP	JPY	85575.06592	0.16046700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MICROSOFT CORP COMMON	US5949181045	594918104	MSFT	3422.8234	761.645927	US	USD	2606979.501	4.88849800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MICRON TECHNOLOGY INC	US5951121038	595112103	MU	438.6152	186.540957	US	USD	81819.69916	0.15342500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	3M CO COMMON STOCK USD	US88579Y1010	88579Y101	MMM	59.2943	233.514009	US	USD	13846.0497	0.02596400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NEUROCRINE BIOSCIENCES	US64125C1099	64125C109	NBIX	48.735	197.129552	US	USD	9607.108717	0.01801500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NETAPP INC COMMON STOCK	US64110D1046	64110D104	NTAP	644.9269	163.768227	US	USD	105618.535	0.19805100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NEWMONT CORP COMMON STOCK	US6516391066	651639106	NEM	1438.4956	91.457363	US	USD	131561.0143	0.24669800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NVR INC COMMON STOCK USD	US62944T1051	62944T105	NVR	4.8735	11639.42286	US	USD	56724.72729	0.10636800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NORTHROP GRUMMAN CORP	US6668071029	666807102	NOC	8.9348	769.829758	US	USD	6878.274922	0.01289800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	WELLS FARGO & CO COMMON	US9497461015	949746101	WFC	2941.9711	127.643332	US	USD	375522.9939	0.70416500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CHENIERE ENERGY INC	US16411R2085	16411R208	LNG	48.735	365.859989	US	USD	17830.18656	0.03343400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CAPITAL ONE FINANCIAL	US14040H1059	14040H105	COF	155.1398	337.292923	US	USD	52327.55662	0.09812200

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ORACLE CORP COMMON STOCK	US68389X1054	68389X105	ORCL	456.4848	362.348271	US	USD	165406.478	0.31016300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PAN AMERICAN SILVER CORP	CA6979001089	697900108	PAAS	1648.0562	44.167126	CA	CAD	72789.90584	0.13649300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EXELON CORP COMMON STOCK	US30161N1019	30161N101	EXC	662.7964	65.852355	US	USD	43646.70383	0.08184400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PARKER-HANNIFIN CORP	US7010941042	701094104	PH	54.4208	1098.02275	US	USD	59755.27647	0.11205100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PEPSICO INC COMMON STOCK	US7134481081	713448108	PEP	94.2211	206.702802	US	USD	19475.76538	0.03652000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PFIZER INC COMMON STOCK	US7170811035	717081103	PFE	5880.6933	38.75105	US	USD	227883.0401	0.42731700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PNC FINANCIAL SERVICES	US6934751057	693475105	PNC	874.7937	300.129781	US	USD	262551.6416	0.49232600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PPG INDUSTRIES INC COMMON	US6935061076	693506107	PPG	260.7324	180.593938	US	USD	47086.69088	0.08829500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	COSTCO WHOLESALE CORP	US22160K1051	22160K105	COST	107.2171	1507.015803	US	USD	161577.8641	0.30298400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	THE PROCTER & GAMBLE	US7427181091	742718109	PG	1493.7286	245.56073	US	USD	366801.0854	0.68781000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PROGRESSIVE CORP/THE	US7433151039	743315103	PGR	91.7843	399.511413	US	USD	36668.87538	0.06876000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PULTEGROUP INC COMMON	US7458671010	745867101	PHM	1014.5008	166.974578	US	USD	169395.843	0.31764400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GLOBAL PAYMENTS INC	US37940X1028	37940X102	GPN	833.369	124.971372	US	USD	104147.2673	0.19529300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	QUALCOMM INC COMMON STOCK	US7475251036	747525103	QCOM	1295.5395	247.667761	US	USD	320863.3673	0.60166900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	US BANCORP COMMON STOCK	US9029733048	902973304	USB	1554.6474	73.181159	US	USD	113770.8986	0.21333800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ROSS STORES INC COMMON	US7782961038	778296103	ROST	885.353	200.855027	US	USD	177827.6007	0.33345500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	ROYAL BANK OF CANADA	CA7800871021	780087102	RY	327.3369	201.427674	CA	CAD	65934.71038	0.12363800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MERCK & CO INC COMMON	US58933Y1055	58933Y105	MRK	2432.6901	123.566684	US	USD	300599.4489	0.56367100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SCHLUMBERGER NV COMMON	AN8068571086	806857108	SLB	594.5673	54.431636	CW	USD	32363.27085	0.06068600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CHARLES SCHWAB CORP/THE	US8085131055	808513105	SCHW	733.4622	139.674784	US	USD	102446.1744	0.19210300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CENCORA INC COMMON STOCK	US03073E1055	03073E105	COR	43.8615	452.294068	US	USD	19838.29626	0.03720000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CENTENE CORP COMMON STOCK	US15135B1017	15135B101	CNC	854.4875	50.858844	US	USD	43458.24646	0.08149100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	SIMON PROPERTY GROUP INC	US8288061091	828806109	SPG	772.4502	254.584319	US	USD	196653.7081	0.36875700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	EDISON INTERNATIONAL	US2810201077	281020107	EIX	2089.9204	78.971677	US	USD	165044.5188	0.30948500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	AT&T INC COMMON STOCK USD	US00206R1023	00206R102	T	3988.962	43.301015	US	USD	172726.1034	0.32388900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	STATE STREET CORP COMMON	US8574771031	857477103	STT	951.1453	168.425071	US	USD	160196.7147	0.30039400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	PUBLIC STORAGE REIT USD	US74460D1090	74460D109	PSA	19.494	452.431483	US	USD	8819.69933	0.01653800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	STANTEC INC COMMON STOCK	CA85472N1096	85472N109	STN	81.225	167.200114	CA	CAD	13580.82926	0.02546600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	NETFLIX INC COMMON STOCK	US64110L1061	64110L106	NFLX	180.3196	1980.57867	US	USD	357137.1535	0.66968800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	INTUITIVE SURGICAL INC	US46120E6023	46120E602	ISRG	12.996	831.315368	US	USD	10803.77452	0.02025900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TEXTRON INC COMMON STOCK	US8832031012	883203101	TXT	60.9188	125.551569	US	USD	7648.450922	0.01434200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	THERMO FISHER SCIENTIFIC	US8835561023	883556102	TMO	199.0014	655.515688	US	USD	130448.5396	0.24461200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TYSON FOODS INC COMMON	US9024941034	902494103	TSN	1299.6007	87.579205	US	USD	113817.9961	0.21342700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	UNION PACIFIC CORP COMMON	US9078181081	907818108	UNP	96.6578	360.760363	US	USD	34870.30301	0.06538700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	UNITEDHEALTH GROUP INC	US91324P1021	91324P102	UNH	450.799	471.104664	US	USD	212373.5114	0.39823400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	UNIVERSAL HEALTH SERVICES	US9139031002	913903100	UHS	462.1705	281.746698	US	USD	130215.0123	0.24417400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VENTAS INC REIT USD 0.25	US92276F1003	92276F100	VTR	581.5713	96.083671	US	USD	55879.50545	0.10478300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	WALMART INC COMMON STOCK	US9311421039	931142103	WMT	1105.4729	150.179403	US	USD	166019.2602	0.31131200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	WESTINGHOUSE AIR BRAKE	US9297401088	929740108	WAB	653.0494	327.307428	US	USD	213747.9195	0.40081100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	GEORGE WESTON LTD COMMON	CA9611485090	961148509	WN	738.3357	303.897202	CA	CAD	224378.1534	0.42074400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	CME GROUP INC COMMON	US12572Q1058	12572Q105	CME	201.4381	422.474998	US	USD	85102.56089	0.15958100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	WILLIAMS-SONOMA INC	US9699041011	969904101	WSM	160.8256	264.432399	US	USD	42527.49923	0.07974600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MICROSTRATEGY INC COMMON	US5949724083	594972408	MSTR	43.8615	616.825712	US	USD	27054.90097	0.05073200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	TJX COS INC/THE COMMON	US8725401090	872540109	TJX	1763.3957	192.167341	US	USD	338867.0628	0.63542900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	MARKS & SPENCER GROUP PLC	GB0031274896	G5824M107	MKS	5524.9276	7.161299	GB	GBP	39565.6585	0.07419200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	BARCLAYS PLC COMMON STOCK	GB0031348658	G08036124	BARC	9677.1519	6.88426	GB	GBP	66620.02974	0.12492300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20250704	VEOLIA ENVIRONNEMENT SA	FR0000124141	F9686M107	VIE	627.0574	54.81467	FR	EUR	34371.94445	0.064453

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