

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
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.18% 08/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.17% 08/25				139.9315	100	AU	AUD	139.93	0.00558800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.16% 08/25				139.9315	100	AU	AUD	139.93	0.00558800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.15% 08/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.15% 08/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.07% 08/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.06% 08/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.12% 08/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.04% 08/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.15% 09/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.05% 09/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.11% 07/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.16% 07/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.14% 08/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.15% 09/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.15% 09/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.13% 09/25				419.7945	100	AU	AUD	419.79	0.01676400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.13% 09/25				419.7945	100	AU	AUD	419.79	0.01676400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.13% 09/25				419.7945	100	AU	AUD	419.79	0.01676400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.12% 09/25				419.7945	100	AU	AUD	419.79	0.01676400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.12% 09/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS FIXED 4% 10/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH ZERO 08/25	AU2CLT220857	Q2R04NFZ2		391.8082	99.507	AU	AUD	389.88	0.01556900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH ZERO 08/25	AU2CLT080855	Q2R04NFX7		111.9452	99.645	AU	AUD	111.55	0.00445500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH ZERO 09/25	AU2CLT120958	Q2R04NGB4		895.5616	99.302	AU	AUD	889.31	0.03551300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH ZERO 07/25	AU2CLT110751	Q2R04NFW9		671.6712	99.926	AU	AUD	671.17	0.02680200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH ZERO 07/25	AU2CLT250755	Q2R04PAA7		419.7945	99.783	AU	AUD	418.88	0.01672700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VISTRA OPERATIONS COMPAN	US88233FAK66	88233FAK6		323.8982	153.367454	US	USD	496.7545719	0.01983700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DELTA AIR LINES, INC AND	US24736CBS26	24736CBS2		283.4387	153.885785	US	USD	436.171911	0.01741800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MURPHY USA INC	US62675KAB52	62675KAB5		691.7033	154.182762	US	USD	1066.487516	0.04258800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CP ATLAS BUYER INC	US12658HAG74	12658HAG7		2957.6318	152.623863	US	USD	4514.053001	0.18026000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PETSMART, INC	US71677HAL96	71677HAL9		1447.0651	151.665773	US	USD	2194.70286	0.08764100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NATIONAL MENTOR HOLDINGS	US63689EAR62	63689EAR6		1245.0793	148.256359	US	USD	1845.909747	0.07371300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NATIONAL MENTOR HOLDINGS	US63689EAT29	63689EAT2		36.2618	148.256442	US	USD	53.76043926	0.00214700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	STANDARD BUILDING SOLUTI	US85350EAB20	85350EAB2		151.0626	153.208651	US	USD	231.4410457	0.00924200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CORAL-US CO-BORROWER LLC	XAG7739PAM23	G7739PAM2		2178.6284	152.629969	US	USD	3325.240527	0.13278700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ELECTRON BIDCO INC	US28542CAC38	28542CAC3		471.8447	153.393387	US	USD	723.778628	0.02890300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	IMA FINANCIAL GROUP, INC.	US44966KAB17	44966KAB1		345.8517	152.874265	US	USD	528.7183654	0.02111300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PRE-PAID LEGAL SERVICES,	US74006LAS16	74006LAS1		97.5606	152.268078	US	USD	148.553672	0.00593200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	FERTITTA ENTERTAINMENT,		31556PAB3		2892.6122	152.899456	US	USD	4422.789591	0.17661600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MEDLINE BORROWER, LP	US58503UAF03	58503UAF0		1422.068	153.188028	US	USD	2178.437528	0.08699200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SURGERY CENTER HOLDINGS,	US86880NBB82	86880NBB8		439.1081	153.431547	US	USD	673.7301445	0.02690400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GATES GLOBAL, LLC	US36740UAY82	36740UAY8		254.9333	152.939137	US	USD	389.8926946	0.01557000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	EPICOR SOFTWARE CORPORAT	US29426NAZ78	29426NAZ7		383.5366	153.362849	US	USD	588.2024688	0.02348900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GRAY TELEVISION INC	US389376BC73	389376BC7		389.3302	153.075039	US	USD	595.9672037	0.02379900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PROOFPOINT INC	US74345HAG65	74345HAG6		491.5848	153.207892	US	USD	753.1467488	0.03007500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HEARTLAND DENTAL, LLC	US42236WAW73	42236WAW7		9235.1172	153.132299	US	USD	14141.94738	0.56473200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CHRYSAOR BIDCO SARL	XAL1588MAF31	L1588MAF3		34.023	153.904219	LU	USD	52.36282597	0.00209100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	STAPLES, INC.	US855031AU46	855031AU4		735.5524	141.507755	US	USD	1040.864019	0.04156500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SETANTA AIRCRAFT LEASING	XAG8057JAC09	G8057JAC0		148.2221	153.673613	NL	USD	227.7782371	0.00909600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CHRYSAOR BIDCO SARL	XAL1588MAD82	L1588MAD8		457.7534	153.904115	LU	USD	704.5012505	0.02813300

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ASPLUNDH TREE EXPERT LLC	US04538FAE97	04538FAE9		342.0473	153.144527	US	USD	523.8266274	0.02091800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED NATURAL FOODS, IN	US91116KAD72	91116KAD7		2234.8765	154.210248	US	USD	3446.40752	0.13762600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DAVITA INC	US23918VBB99	23918VBB9		1422.068	153.629286	US	USD	2184.713114	0.08724200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ADVANTAGE SALES & MARKET	US00769EBA73	00769EBA7		2873.7664	128.514389	US	USD	3693.203646	0.14748100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GENESEE & WYOMING INC.	US37156QAZ90	37156QAZ9		343.2578	152.250557	US	USD	522.6120601	0.02087000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ZEKELMAN INDUSTRIES INC	US98931YAD58	98931YAD5		1420.9457	153.133065	US	USD	2175.9382	0.08689200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AIR CANADA	XAC0102MAS44	C0102MAS4		195.1592	153.136901	CA	USD	298.8607489	0.01193400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUNSOURCE BORROWER, LLC	US12508KAJ60	12508KAJ6		1561.2733	151.419192	US	USD	2364.067541	0.09440500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COTIVITI, INC.	US22164MAD92	22164MAD9		1235.1846	154.067492	US	USD	1903.018034	0.07599300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ASSUREDPARTNERS INC	US04621HAW34	04621HAW3		1420.2977	153.286509	US	USD	2177.124634	0.08693900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMMER BC HOLDCO B SARL	XAL8869UAC70	L8869UAC7		936.3757	153.637682	LU	USD	1438.626089	0.05744900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NGL ENERGY OPERATING LLC	US62922KAF75	62922KAF7		2148.9573	152.187193	US	USD	3270.437944	0.13059900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HUSKY INJECTION MOLDING	XAC8856UAE82	C8856UAE8		2890.2984	153.351401	CA	USD	4432.313061	0.17699600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UKG INC.	US89841EAB11	89841EAB1		3611.104	153.571265	US	USD	5545.619357	0.22145400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CAESARS ENTERTAINMENT INC	US12768EAH99	12768EAH9		292.7387	152.850602	US	USD	447.4528594	0.01786800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CALPINE CORPORATION		13134MBW2		915.4262	152.826164	US	USD	1399.011075	0.05586700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ADMI CORP.	US00709LAL18	00709LAL1		2886.0202	148.408274	US	USD	4283.093516	0.17103700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	IRON MOUNTAIN INC	US46284NAV10	46284NAV1		318.7643	152.683403	US	USD	486.7001712	0.01943500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CHARTER COMMUNICATIONS O	US16117LCB36	16117LCB3		291.9976	152.86968	US	USD	446.3758551	0.01782500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TRANSDIGM INC.	US89364MCA09	89364MCA0		954.9381	153.299493	US	USD	1463.915333	0.05845900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	LACKAWANNA ENERGY CENTER	US50550EAD04	50550EAD0		388.1575	153.510198	US	USD	595.8613546	0.02379500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	LACKAWANNA ENERGY CENTER	US50550EAC21	50550EAC2		1818.8596	153.510193	US	USD	2792.13501	0.11149900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TERRAFORM POWER OPERATIN	US88103NAK63	88103NAL4		468.0716	153.03381	US	USD	716.3077562	0.02860400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ENTEGRIS, INC.	US29362LAM63	29362LAM6		102.4869	153.711691	US	USD	157.5343563	0.00629100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VIRGIN MEDIA BRISTOL LLC	XAG9368PBH64	G9368PBH6		543.4812	151.017635	US	USD	820.7522647	0.03277500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CAESARS ENTERTAINMENT INC	US12768EAG17	12768EAG1		605.858	152.898693	US	USD	926.3490059	0.03699200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNIVISION COMMUNICATIONS	US914908BD90	914908BD9		1687.3622	153.113215	US	USD	2583.57426	0.10317000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BROWN GROUP HOLDING LLC	US11565HAD89	11565HAD8		345.8517	153.104799	US	USD	529.5155536	0.02114500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CLYDESDALE ACQUISITION H	US18972FAC68	18972FAC6		517.2387	152.855946	US	USD	790.62987	0.03157200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ATHENAHEALTH GROUP INC	US04686RAB96	04686RAB9		1894.6731	152.845255	US	USD	2895.918784	0.11564300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2932400	Q7156NH35		419.7945	98.88	AU	AUD	415.09	0.01657600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 10/25	AU3EC2932905	Q9T28EVZ9		559.726	98.837	AU	AUD	553.22	0.02209200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2932822	Q7156NH68		559.726	98.848	AU	AUD	553.28	0.02209400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DBS BANK ZERO 11/25	AU3EC2932913	Q3126WXA7		419.7945	98.547	AU	AUD	413.69	0.01652000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DBS BANK ZERO 11/25	AU3EC2932939	Q3126WWZ3		475.7671	98.514	AU	AUD	468.7	0.01871700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 10/25	AU3EC2932830	Q6S38LS33		559.726	98.869	AU	AUD	553.4	0.02209900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT ZERO 10/25	AU3EC2933036	F227AUW35		279.863	98.803	AU	AUD	276.51	0.01104200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DBS BANK ZERO 11/25	AU3EC2933424	Q3126WXB5		335.8356	98.503	AU	AUD	330.81	0.01321000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 10/25	AU3EC2933481	Q6S38LS41		643.6849	98.803	AU	AUD	635.98	0.02539700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 11/25	AU3EC2934133	Q9T28EWF2		195.9041	98.751	AU	AUD	193.46	0.00772500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DBS BANK ZERO 12/25	AU3EC2934166	Q3126WXC3		223.8904	98.459	AU	AUD	220.44	0.00880300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COOPERATIEVE ZERO 11/25	AU3EC2915108	Q28277G72		419.7945	98.738	AU	AUD	414.5	0.01655200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COOPERATIEVE ZERO 10/25	AU3EC2933960	Q28277M26		419.7945	98.792	AU	AUD	414.72	0.01656100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANK OF NOVA ZERO 11/25	AU3EC2934216	Y06817DA8		307.8493	98.76	AU	AUD	304.03	0.01214100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 11/25	AU3EC2935148	Q6S38LT40		447.7808	98.76	AU	AUD	442.23	0.01766000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD ZERO 11/25	AU3EC2935296	Q6858CFB6		195.9041	98.773	AU	AUD	193.5	0.00772700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIA & ZERO 07/25	AU3EC2788729	Q0R2AEGK7		839.589	99.807	AU	AUD	837.97	0.03346300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIA & ZERO 07/25	AU3EC2788604	Q0R2AEFX0		1847.0958	99.968	AU	AUD	1846.5	0.07373600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIA & ZERO 07/25	AU3EC2788612	Q0R2AEFY8		2154.9451	99.957	AU	AUD	2154.02	0.08601700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 07/25	AU3EC2876987	Q6S38LWV6		279.863	99.957	AU	AUD	279.74	0.01117100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 07/25	AU3EC2877860	Q7156NTA6		139.9315	99.936	AU	AUD	139.84	0.00558400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 07/25	AU3EC2882258	Q9T28EMC0		139.9315	99.825	AU	AUD	139.69	0.00557800

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMITOMO ZERO 07/25	AU3EC2843631	Q8T94TUE5		139.9315	99.813	AU	AUD	139.67	0.00557700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 07/25	AU3EC2883793			251.8767	99.794	AU	AUD	251.36	0.01003800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT ZERO 07/25	AU3EC2884288	F227AUV7		279.863	99.745	AU	AUD	279.15	0.01114700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MUFG BANK ZERO 07/25	AU3EC2850750	Q5610ADK3		279.863	99.746	AU	AUD	279.15	0.01114700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH ZERO 10/25	AU3EC2813451	Q2694JS57		559.726	99.074	AU	AUD	554.54	0.02214400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMITOMO ZERO 08/25	AU3EC2855635	Q8T94TVH7		139.9315	99.669	AU	AUD	139.47	0.00556900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2887638	Q6858CCL7		167.9178	99.613	AU	AUD	167.27	0.00668000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MUFG BANK ZERO 08/25	AU3EC2850859	Q5610ADV9		139.9315	99.611	AU	AUD	139.39	0.00556600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MUFG BANK ZERO 08/25	AU3EC2850917	Q5610AEA4		363.8219	99.542	AU	AUD	362.16	0.01446200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIAN DOLLAR				-133208.17	1	AU	AUD	-133208.165	-5.31941300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CANADIAN DOLLAR				50.8729	1	CA	CAD	57.07	0.00227900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	EURO				557.8652	1.000001	EU	EUR	1003.25	0.04006300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	POUND STERLING				17.4643	1.000001	GB	GBP	36.38	0.00145300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	US DOLLAR				45082.7401	1	US	USD	68833.87	2.74874900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	EURO-SCHATZ 09/08/2025	DE000F1NGF79		DUU5	-0.0019	193.020294	DE	EUR	0.3	0.00001200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	90-DAY BANK 09/11/2025			IRU5	-0.0063	96.65	AU	AUD	-0.2	-0.00000800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	EURO-BOBL 09/08/2025	DE000F1NGF61		OEU5	-0.005	211.975236	DE	EUR	3.24	0.00012900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUST 10Y BOND 09/15/2025			XMU5	-0.0119	95.775	AU	AUD	-5.18	-0.00020700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS FIXED 4.2% 08/25				279.863	100	AU	AUD	279.86	0.01117600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.21% 08/25				139.9315	100	AU	AUD	139.93	0.00558800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.23% 07/25				139.9315	100	AU	AUD	139.93	0.00558800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.24% 07/25				139.9315	100	AU	AUD	139.93	0.00558800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.25% 07/25				139.9315	100	AU	AUD	139.93	0.00558800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEPOSITS 4.27% 07/25				139.9315	100	AU	AUD	139.93	0.00558800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NATIONAL FLT 12/49				8175.8769	100	AU	AUD	8175.88	0.32648800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WGAFND AUD WBC ZERO 12/49				6652.7741	100	AU	AUD	6652.77	0.26566600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WGAFND AUD EQ VAR 12/49				5.7671	100.00001	AU	AUD	5.77	0.00023000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WGAFND AUD EQ VAR 12/49				4163.4385	100	AU	AUD	4163.44	0.16625900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WGAFND AUD LQ VAR 12/49				0.0011	100	AU	AUD	0	0.00000000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WGAFND AUD EQ VAR 12/49				1.3395	100.000063	AU	AUD	1.34	0.00005400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WGAFND AUD EQ VAR 12/49				1944.3536	100	AU	AUD	1944.35	0.07764400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TRITON BOND FLT 03/57	AU3FN0095592	Q744GYAH6		4819.6899	99.207	AU	AUD	4781.469759	0.19093900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GENERATE CLO 10 FLT 01/38	US37148DAY22	37148DAY2		7530.7655	151.271089	KY	USD	11391.87181	0.45491300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BAIN CAPITAL FLT 04/38	US05686CAJ27	05686CAJ2		7530.7655	151.840293	KY	USD	11434.73693	0.45662400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PALMER SQUARE FLT 01/38	US69702TAS15	69702TAS1		15061.531	153.376899	KY	USD	23100.90934	0.92249100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SYMPHONY CLO FLT 04/33	US87167GCR92	87167GCR9		15061.531	151.599053	KY	USD	22833.14544	0.91179800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NIAGARA PARK FLT 01/38	US65357LAW54	65357LAW5		15061.531	153.528972	KY	USD	23123.81793	0.92340500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CARLYLE US CLO FLT 07/36	US14319HAJ86	14319HAJ8		18826.9138	153.998626	KY	USD	28993.18368	1.15778700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CIFC FUNDING FLT 01/37	US12572GAS66	12572GAS6		3765.3828	153.52546	KY	USD	5780.822771	0.23084600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MAGNETITE XLIV FLT 10/37	US55955UAG76	55955UAG7		15061.531	153.520116	KY	USD	23122.47745	0.92335200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AGL CLO 33 LTD FLT 07/37	US00121DAD75	00121DAD7		15061.531	153.35934	KY	USD	23098.25851	0.92238500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GENERATE CLO 15 FLT 07/37	US37147XAG88	37147XAG8		11296.1483	154.225208	JE	USD	17421.50731	0.69569400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BAIN CAPITAL FLT 07/35	US05684NAG60	05684NAG6		3765.3828	152.691045	JE	USD	5749.400651	0.22959100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OAKTREE CLO FLT 10/37	US67401UBE64	67401UBE6		15061.531	153.098252	KY	USD	23058.94791	0.92081500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PIKES PEAK CLO FLT 10/37	US72133PAS20	72133PAS2		15061.531	153.361631	KY	USD	23098.60493	0.92239800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WELLFLEET CLO FLT 07/37	US94950TAY55	94950TAY5		15061.531	148.557905	KY	USD	22375.09416	0.89350600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MAGNETITE XXII FLT 07/36	US55954HBC51	55954HBC5		15061.531	152.945416	KY	USD	23035.91883	0.91989500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BRYANT PARK FLT 10/36	US117650AG64	117650AG6		15061.531	153.529124	KY	USD	23123.83299	0.92340600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AMMC CLO 31 LTD FLT 02/38	US03166GAJ76	03166GAJ7		15061.531	153.902588	KY	USD	23180.08781	0.92565200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MADISON PARK FLT 10/34	US55822ABC09	55822ABC0		18826.9138	152.684327	KY	USD	28745.74155	1.14790600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MARANON LOAN FLT 10/36	US56577NAY04	56577NAY0		15061.531	155.634323	KY	USD	23440.90834	0.93606800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OCP CLO 2024-36 FLT 10/37	US67570EAJ73	67570EAJ7		15061.531	153.371708	JE	USD	23100.12614	0.92245900

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GOLUB CAPITAL FLT 04/37	US381941AG81	381941AG8		15061.531	153.926712	JE	USD	23183.71764	0.92579700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OCTAGON 75 LTD FLT 01/38	US67579EAJ82	67579EAJ8		18826.9138	153.105275	KY	USD	28825.00285	1.15107100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BAIN CAPITAL FLT 10/34	US05685AAL26	05685AAL2		3765.3828	153.142377	KY	USD	5766.397589	0.23027000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TELECOMMUNICATIO 7% 10/29	US87945BAA89	87945BAA8		3012.3062	153.078739	RS	USD	4611.199171	0.18413900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ELECTRICITE DE FRANCE VAR	FR0013534336	F4065QQK9		12049.2248	171.964542	FR	EUR	20720.38918	0.82742900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ECOPETROL SA 5.875% 11/51	US279158AQ26	279158AQ2		2033.3067	102.529172	CO	USD	2084.733093	0.08325000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUST 3YR BOND 09/15/2025			YMU5	0.0106	96.68	AU	AUD	0.66	0.00002600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HUNTER DOUGLAS INC	XAN8137FAE06	N8137FAE0		2640.9581	152.93152	US	USD	4038.856837	0.16128400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GLOVES BUYER INC				1976.2953	150.39316	US	USD	2972.213743	0.11869000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BOOST NEWCO BORROWER LLC	US92943EAG17	92943EAG1		589.9278	153.510186	US	USD	905.5993456	0.03616300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GENESYS CLOUD SERVICES,	US39479UAY91	39479UAY9		739.258	152.975032	US	USD	1130.879926	0.04516000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NIELSEN CONSUMER LLC	US45674PAR55	45674PAR5		197.1355	153.113148	US	USD	301.8402753	0.01205300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	FLYNN RESTAURANT GROUP LP	US34410JAG67	34410JAG6		2618.5912	153.141461	US	USD	4010.149843	0.16013800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	J&J VENTURES GAMING, LLC	US46604BAH15	46604BAH1		3055.5995	151.490952	US	USD	4628.958239	0.18484900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HUB INTERNATIONAL LIMITED	US44332EAZ97	44332EAZ9		1830.8446	153.497977	US	USD	2810.309844	0.11222400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AMWINS GROUP, INC.	US03234TBA51	03234TBA5		1818.9328	153.076568	US	USD	2784.360487	0.11118800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CORAL-US CO-BORROWER LLC	XAG7739PAN06	G7739PAN0		2717.406	151.903965	US	USD	4127.84841	0.16483800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DELTA TOPCO, INC	US24780DAJ63	24780DAJ6		345.8517	152.116213	US	USD	526.0964637	0.02100900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BOXER PARENT COMPANY INC	US05988HAQ02	05988HAQ0		324.7807	152.10169	US	USD	493.996966	0.01972700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TOUCHDOWN ACQUIRER INC	US89157NAJ28	89157NAJ2		983.2131	152.921603	US	USD	1503.545204	0.06004100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ENDEAVOR OPERATING COMPA	US26875YAB83	26875YAB8		1482.2215	153.160547	US	USD	2270.177861	0.09065500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	KAMAN CORPORATION		48354VAM4		1399.5919	153.065115	US	USD	2142.286741	0.08554800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	KAMAN CORPORATION	US48354VAN29	48354VAN2		132.037	153.065174	US	USD	202.1026981	0.00807100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	QUIKRETE HOLDINGS, INC	US74839XAL38	74839XAL3		1133.5289	152.853647	US	USD	1732.639731	0.06919000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	FOCUS FINANCIAL PARTNERS	US34416DBD93	34416DBD9		1130.688	152.70326	US	USD	1726.597889	0.06894800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUNRISE FINANCING PARTNE	XAN9000DAK36	N9000DAK3		1235.1846	152.759753	US	USD	1886.865525	0.07534800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	STONEPEAK NILE PARENT LLC	US86184XAB01	86184XAB0		1729.2584	153.389576	US	USD	2652.502543	0.10592300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ARSENAL AIC PARENT LLC	US04287KAG67	04287KAG6		2878.2889	153.017786	US	USD	4404.294352	0.17587700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HILCORP ENERGY I, L.P.	US431319AH53	431319AH5		1478.5159	153.160548	US	USD	2264.502345	0.09042900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ECO MATERIAL TECH INC	US27888XAB38	27888XAB3		1333.9993	153.765179	US	USD	2051.226692	0.08191200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GFL ENVIRONMENTAL SERVIC	US36257SAB88	36257SAB8		741.1107	152.950607	CA	USD	1133.533262	0.04526500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ABG INTERMEDIATE HOLDING	US00076VBM19	00076VBM1		1133.5289	152.746781	US	USD	1731.429122	0.06914100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PASADENA PERFORMANCE PRO	US70230EAB02	70230EAB0		344.987	153.829308	US	USD	530.6910872	0.02119200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COTIVITI, INC.	US22164MAF41	22164MAF4		1333.9993	152.142912	US	USD	2029.585221	0.08104800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	REYNOLDS CONSUMER PRODUC	US76171JAE10	76171JAE1		739.258	153.614012	US	USD	1135.603784	0.04534800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	INCEPTION FINCO S.A.R.L	US45073SAB16	45073SAB1		633.789	154.21101	LU	USD	977.3723548	0.03902900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	QUARTZ ACQUIRECO, LLC	US74773KAE55	74773KAE5		484.6976	153.446836	US	USD	743.7529569	0.02970000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VICTRA HOLDINGS LLC	US50226BAM00	50226BAM0		2757.0568	153.04145	US	USD	4219.441083	0.16849500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WINDSOR HOLDINGS III LLC	US97360BAH87	97360BAH8		628.3036	153.145269	US	USD	962.2174331	0.03842400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TK ELEVATOR MIDCO GMBH	XAD9000BAJ17	D9000BAJ1		741.1107	153.407904	DE	USD	1136.922362	0.04540100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	KASEYA INC.	US48578AAB44	48578AAB4		344.987	153.626997	US	USD	529.9931785	0.02116400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MADISON SAFETY & FLOW LLC	US55822DAM39	55822DAM3		343.2578	153.423148	US	USD	526.6367578	0.02103000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PERFORMANCE HEALTH HOLDI	US71377KAD37	71377KAD3		1086.9624	148.866326	US	USD	1618.120707	0.06461700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	KASEYA INC.	US48578AAE82	48578AAE8		741.1107	153.518589	US	USD	1137.742771	0.04543400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PEER HOLDING III B.V.	XAN6872NAN65	N6872NAN6		983.2069	153.876627	NL	USD	1512.925349	0.06041600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PEER HOLDING III B.V.	XAN6872NAM82	N6872NAM8		927.006	153.900305	NL	USD	1426.665015	0.05697100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ROCKPOINT GAS STORAGE PA	US77381HAC34	77381HAC3		3597.722	153.43767	CA	USD	5520.261889	0.22044100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CCTUSD								-2957.31	-0.11809500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CCTGBP								430.81	0.01720400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CCTEUR								2165.17	0.08646200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CCTCAD								0.12	0.00000500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CCTAUD								10412.02	0.41578400

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CDI CDX.NA 5 USD0630				25604.6027	0	US	USD	-215.51	-0.00860600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CDI ITRAXX 1 EUR0630				1752.889	0	EU	EUR	7.3	0.00029200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	IRS BBR /3.8703 AUD0128				2065.9049	1.602541	AU	AUD	-33.11	-0.00132200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	IRS BBR /3.8730 AUD0127				1940.6986	0.997086	AU	AUD	-19.35	-0.00077300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	IRS BBR /4.1693 AUD0130				1565.0795	2.427878	AU	AUD	-38	-0.00151700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AMYN TA AGENCY BORROWER I	US57810JAL26	57810JAL2		1949.6102	153.101	US	USD	2984.872712	0.11919500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	EPIC CRUDE SERVICES LP	US29428XAJ90	29428XAJ9		2964.4429	153.415528	US	USD	4547.914897	0.18161200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TEAM.BLUE FINCO SARL				1185.7772	153.160547	LU	USD	1816.142288	0.07252400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NEXSTAR MEDIA INC.	US65336RBB33	65336RBB3		741.1107	152.93764	US	USD	1133.436918	0.04526200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HAMILTON PROJECTS ACQUIR				3260.8872	153.427743	US	USD	5003.104231	0.19978900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TRUCORDIA INSURANCE HOLD	US89783WAB19	89783WAB1		741.1107	153.160557	US	USD	1135.089595	0.04532800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ALTERA CORP	US40054QAB95	40054QAB9		1877.4805	153.033819	US	USD	2873.179753	0.11473500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GC FERRY ACQUISITION I I				240.3015	150.183241	US	USD	360.8924824	0.01441200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COLOSSUS ACQUIRECO LLC				1482.2215	151.967326	US	USD	2252.491994	0.08994900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GC FERRY ACQUISITION I I				1407.4803	150.183223	US	USD	2113.798954	0.08441100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ACRISURE, LLC	US00488PAX33	00488PAX3		1086.9624	153.304069	US	USD	1666.357925	0.06654300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VIAVI SOLUTIONS INC				1877.4805	153.113215	US	USD	2874.670473	0.11479400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	FUGUE FINANCE B.V.		N3430BAK0		345.8517	153.801838	NL	USD	531.9261399	0.02124100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ASURION, LLC	US04649VBE92	04649VBE9		1482.2215	148.770899	US	USD	2205.114266	0.08805700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	IMC FINANCING LLC	US44967NAB47	44967NAB4		741.1107	154.401099	US	USD	1144.283073	0.04569500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CFC USA 2025 LLC	US12531JAB70	12531JAB7		741.1107	152.301702	US	USD	1128.724195	0.04507300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MARINER WEALTH ADVISORS,	US56846TAH95	56846TAH9		543.4812	153.255974	US	USD	832.9175479	0.03326100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	FLUTTER FINANCING B.V.	XAN3313EAJ90	N3313EAJ9		543.4812	152.874265	NL	USD	830.8430801	0.03317800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AHLSTROM HOLDING 3 OY	US78475BAB36	78475BAB3		1432.8141	152.683411	US	USD	2187.669284	0.08736000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CAMELOT U.S. ACQUISITION	XAL2000AAG57	L2000AAG5		691.7033	153.256737	US	USD	1060.081651	0.04233200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ALERA GROUP INC	US01451PAB22	01451PAB2		1482.2215	153.533094	US	USD	2275.700618	0.09087600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MRP BUYER LLC	US55351DAB64	55351DAB6		2223.3322	150.536682	US	USD	3346.930924	0.13365300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MRP BUYER LLC	US55351DAC48	55351DAC4		296.4443	150.536682	US	USD	446.2574666	0.01782000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OSTTRA GROUP LIMITED	US68631KAB52	68631KAB5		1729.2584	153.465918	GB	USD	2653.821967	0.10597500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VOYAGER PARENT LLC		92921HAC9		1482.2215	151.665014	US	USD	2248.011238	0.08977000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OPAL US LLC	XAF7000QAB77	F7000QAB7		1531.6288	153.63845	US	USD	2353.171514	0.09396900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CLYDESDALE ACQUISITION H	US18972FAF99	18972FAF9		34.9897	152.600203	US	USD	53.39435218	0.00213200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CLYDESDALE ACQUISITION H	US18972FAE25	18972FAE2		2001.4118	152.600195	US	USD	3054.15841	0.12196200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VALVOLINE INC	US92048DAF96	92048DAF9		345.8517	153.367433	US	USD	530.4237602	0.02118100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CELSIUS HLDGS INC	US15118XAB01	15118XAB0		889.3329	153.797236	US	USD	1367.769099	0.05461900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	IGT HOLDING IV AB	XAW5000CAC18	W5000CAC1		345.8517	154.019391	SE	USD	532.6787132	0.02127200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CLOVER HOLDINGS 2 LLC	US18914DAB47	18914DAB4		4347.8496	153.112451	US	USD	6657.101219	0.26583900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	RAVEN ACQUISITION HOLDIN	US75419XAC83	75419XAC8		2759.8964	152.874268	US	USD	4219.172302	0.16848500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	RAVEN ACQUISITION HOLDIN	US75419XAD66	75419XAD6		197.6295	152.874265	US	USD	302.1247147	0.01206500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	FORM TECHNOLOGIES, LLC	US34634FAF62	34634FAF6		4506.7715	144.730899	US	USD	6522.690953	0.26047100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	RADAR BIDCO SARL	XAL7781HAD16	L7781HAD1		3570.907	153.781205	LU	USD	5491.383635	0.21928800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CPI HOLDCO B LLC	US1261MAAC42	1261MAAC4		642.296	152.826933	US	USD	981.6010656	0.03919800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SPEEDSTER BIDCO GMBH	XAD8000HAB78	D8000HAB7		1429.232	153.733873	DE	USD	2197.214094	0.08774200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AZORRA SOAR TLB FINANCE	XAG0754AAB44	G0754AAB4		4364.2776	153.543019	KY	USD	6701.042755	0.26759300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NCR ATLEOS LLC	US63001PAF80	63001PAF8		316.2072	154.076647	US	USD	487.2013027	0.01945500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CACI INTERNATIONAL, INC.	US12718FAL85	12718FAL8		442.4431	153.065807	US	USD	677.2290706	0.02704400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	LSF12 CROWN US COMMERCIA	US50221UAC53	50221UAC5		5282.7916	153.781205	US	USD	8123.940316	0.32441400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ARCHKEY HOLDINGS, INC.	US48205CAD74	48205CAD7		46	153.981255	US	USD	70.831398	0.00282900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	JOHN BEAN TECHNOLOGIES C	US47783YAP43	47783YAP4		839.9255	153.38956	US	USD	1288.358365	0.05144800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ARCHKEY HOLDINGS, INC.	US48205CAC91	48205CAC9		397.6698	153.981214	US	USD	612.3367301	0.02445200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	US FERTILITY ENTERPRISES	US90356EAD22	90356EAD2		29.9989	154.209682	US	USD	46.26121369	0.00184700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	US FERTILITY ENTERPRISES	US90356EAC49	90356EAC4		658.3211	154.210234	US	USD	1015.198285	0.04054000

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	JEFFERIES FINANCE LLC				2900.4604	153.161308	US	USD	4442.382855	0.17739800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	EPIC CRUDE SERVICES LP	US29428XAG51	29428XAG5		2907.7479	153.415528	US	USD	4460.93598	0.17813900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GLATFELTER CORPORATION	US89458XAB38	89458XAB3		4375.2707	150.774867	US	USD	6596.810023	0.26343100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	INEOS US PETROCHEM LLC	XAG4770MAN48	G4770MAN4		4335.0163	140.277882	US	USD	6081.06983	0.24283600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GOLDEN STATE FOODS	US38121NAC74	38121NAC7		588.4567	153.653708	US	USD	904.1854925	0.03610700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HDI AEROSPACE INTERMEDIA	US40415WAB00	40415WAB0		443.5548	153.065124	US	USD	678.9275982	0.02711200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	FIRST ADVANTAGE HOLDINGS	US78477MAG69	78477MAG6		440.5021	153.179646	US	USD	674.7593548	0.02694500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DRAGON BUYER INC	US26143FAB58	26143FAB5		1966.4138	153.160551	US	USD	3011.771175	0.12026900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ALPHA GENERATION, LLC	US02072UAC62	02072UAC6		2893.1728	152.760518	US	USD	4419.625235	0.17648900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BCPE PEQUOD BUYER INC	US05624AAB89	05624AAB8		2716.2943	153.275059	US	USD	4163.402805	0.16625800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BCP VI SUMMIT HOLDINGS LP	US05614GAC50	05614GAC5		444.6664	153.838478	US	USD	684.0681198	0.02731700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	USALCO, LLC	US91732NAL73	91732NAL7		3228.3571	153.714027	US	USD	4962.436833	0.19816500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BURLINGTON COAT FACTORY	US121575AL87	121575AL8		729.392	152.492551	US	USD	1112.268825	0.04441600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	USALCO, LLC	US91732NAM56	91732NAM5		334.2901	153.714015	US	USD	513.8506843	0.02052000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	JUNE PURCHASER, LLC	US48171UAD72	48171UAD7		218.804	153.590361	US	USD	336.0619388	0.01342000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	JUNE PURCHASER, LLC	US48171UAB17	48171UAB1		1309.5427	153.590355	US	USD	2011.331871	0.08031900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIDCONTINENT COMMUNICATI	US59565TAM18	59565TAM1		1422.068	153.352163	US	USD	2180.772564	0.08708500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	A-AP BUYER, INC.	US00036FAB04	00036FAB0		1425.65	152.969697	US	USD	2180.812528	0.08708700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MERMAID BIDCO INC	US59012CAL90	59012CAL9		2161.0615	153.320098	US	USD	3313.341653	0.13231200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	JAZZ FINANCING LUX S.A.R	XAG5080AAJ16	G5080AAJ1		1025.4083	153.657536	LU	USD	1575.616759	0.06291900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	LIGHT AND WONDER INTERNA	US80875AAW18	80875AAW1		1454.8368	153.046036	US	USD	2226.569529	0.08891400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CLARIOS GLOBAL LP	XAC8000CAM55	C8000CAM5		291.275	153.001733	US	USD	445.6557017	0.01779600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SCIENTIFIC GAMES HOLDING	US80875CAE75	80875CAE7		536.4481	152.772731	US	USD	819.5462465	0.03272700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WHITE CAP SUPPLY HOLDING	US96350TAH32	96350TAH3		2171.9613	152.059698	US	USD	3302.677837	0.13188600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TRANSUNION LLC	US89334GBF00	89334GBF0		1420.4474	153.103286	US	USD	2174.751844	0.08684500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HIGHTOWER HOLDING LLC	US43117LAN38	43117LAN3		543.4812	152.747538	US	USD	830.153946	0.03315100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CLARIOS GLOBAL LP	XAC8000CAP86	C8000CAP8		1917.0064	153.136117	US	USD	2935.628838	0.11722900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WAND NEWCO 3, INC.	US93369PAM68	93369PAM6		567.5429	152.379574	US	USD	864.8196009	0.03453500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	FRONTIER COMMUNICATIONS	US35906EAU47	35906EAU4		1811.2389	152.93763	US	USD	2770.065304	0.11061700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DERBY BUYER LLC	US24968CAE30	24968CAE3		2153.4522	152.731505	US	USD	3288.999847	0.13134000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMSCOPE, INC.				1235.1846	154.797319	US	USD	1912.032411	0.07635300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HAMILTON PROJECTS ACQUIR	US40444KAD72	40444KAD7		2043.7858	152.347793	US	USD	3113.662703	0.12433800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	FIESTA PURCHASER INC	US31659LAE20	31659LAE2		2889.2498	153.307127	US	USD	4429.42508	0.17688100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GRANT THORNTON ADVISORS	US38821UAD28	38821UAD2		1121.7162	153.012441	US	USD	1716.364879	0.06854000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OLYMPUS WATER US HOLDING	US68163YAJ47	68163YAJ4		972.6233	151.312306	US	USD	1471.698686	0.05876900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MAMBA PURCHASER INC	US56150KAG04	56150KAG0		647.1145	152.837612	US	USD	989.0342711	0.03949500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CIMPRESS USA INC	XAN2014AAH58	N2014AAH5		1326.9696	152.556675	US	USD	2024.381032	0.08084000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	USI, INC.	US90351NAQ88	90351NAQ8		824.4589	152.757464	US	USD	1259.422804	0.05029300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	USI, INC.	US90351NAR61	90351NAR6		540.3717	152.87427	US	USD	826.0894538	0.03298800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SPARTA US HOLDCO LLC	US84673EAE95	84673EAE9		97.5511	151.576525	US	USD	147.8645431	0.00590500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	JOHNSTONE SUPPLY LLC	US47947BAF94	47947BAF9		392.2946	153.243764	US	USD	601.1671522	0.02400600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	FLUTTER FINANCING B.V.	XAN3313EAG51	N3313EAG5		1127.7826	152.568892	NL	USD	1720.645507	0.06871100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BAKELITE US HOLDCO INC	US05710LAD55	05710LAD5		2458.0173	151.347433	US	USD	3720.145275	0.14855700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SPX FLOW INC	US78470DAV01	78470DAV0		3614.4434	153.559052	US	USD	5550.306755	0.22164100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ALLSPRING BUYER, LLC	US98922AAE64	98922AAE6		591.4064	153.756788	US	USD	909.3275556	0.03631200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	INEOS US FINANCE LLC	XAG4768PAS02	G4768PAS0		739.2533	146.49438	US	USD	1082.964686	0.04324600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	INDICOR LLC	US77669LAK98	77669LAK9		2075.485	152.778838	US	USD	3170.901077	0.12662400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TRUIST INSURANCE HOLDING	US89788VAG77	89788VAG7		888.1375	153.001756	US	USD	1358.866361	0.05426400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	REALPAGE INC	US75605VAH50	75605VAH5		394.2709	153.266669	US	USD	604.2859975	0.02413100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GOAT HOLDCO LLC	US38021CAC29	38021CAC2		3154.1673	153.335368	US	USD	4836.455046	0.19313500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DECHRA PHARMACEUTICALS H	US24343EAB11	24343EAB1		394.2709	153.279641	GB	USD	604.3368584	0.02413300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	LIFEPOINT HEALTH INC.	US75915TAL61	75915TAL6		637.4868	150.965729	US	USD	962.38641	0.03843100

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CHARTER COMMUNICATIONS O	US16117LCE74	16117LCE7		196.1638	153.160553	US	USD	300.4456531	0.01199800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ISOLVED INC	US46488HAE62	46488HAE6		684.7993	153.520879	US	USD	1051.310049	0.04198200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CLOUD SOFTWARE GROUP INC	US88632NBF69	88632NBF6		910.6965	153.118565	US	USD	1394.445731	0.05568500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HYPERION REFINANCE S.A.R	XAG4712JAZ57	G4712JAZ5		683.083	153.437678	LU	USD	1048.106844	0.04185400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MINERALS TECHNOLOGIES IN	US60315GAH11	60315GAH1		835.7259	153.065124	US	USD	1279.204685	0.05108300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SELECT MEDICAL CORPORATI	US816194AY05	816194AY0		442.4431	153.352149	US	USD	678.4957852	0.02709400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UFC HOLDINGS LLC	US90266UAK97	90266UAK9		1425.65	153.507906	US	USD	2188.485376	0.08739300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CMG MEDIA CORPORATION	US88145LAF13	88145LAF1		1158.8398	149.295361	US	USD	1730.094515	0.06908800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CLOVER HOLDINGS 2 LLC	US18914DAC20	18914DAC2		3313.5368	154.401099	US	USD	5116.137268	0.20430300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED AIRLINES, INC.	US90932RAP91	90932RAP9		532.2745	153.320093	US	USD	816.0837957	0.03258900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SOUTHERN VETERINARY PART	US84410HAN08	84410HAN0		642.296	153.0697	US	USD	983.1605603	0.03926100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ZELIS PAYMENTS BUYER INC	US98932TAH68	98932TAH6		2900.4604	152.273459	US	USD	4416.632567	0.17637000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DYNASTY ACQUISITION CO I	US26812CAP14	26812CAP1		121.9177	153.0361	US	USD	186.5780933	0.00745100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DYNASTY ACQUISITION CO I	US26812CAN65	26812CAN6		320.5254	153.036113	US	USD	490.5195717	0.01958800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HILCORP ENERGY I 6% 04/30	US431318AY04	431318AY0		3991.3057	149.582365	US	USD	5970.290857	0.23841200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VENTURE 9.875% 02/32	US92332YAD31	92332YAD3		8660.3803	164.69471	US	USD	14263.18735	0.56957300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH FLT 08/25	AU3FN0070561	Q2692UV50		375.0164	100.081	AU	AUD	375.3201633	0.01498800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ENEL SPA CALLABLE VAR	XS2576550243	T3679PKZ9		7530.7655	201.915089	IT	EUR	15205.75269	0.60721300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GENERAL 5.95% 04/34	US37045XEV47	37045XEV4		8810.9956	155.365749	US	USD	13689.26499	0.54665500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH FLT 11/32	AU3FN0073029	Q2692U3V4		7725.2324	103.217	AU	AUD	7973.753126	0.31841700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIA & NEW FLT 11/25	AU3FN0073011	Q0R2ADK73		1225.7999	100.2225	AU	AUD	1228.527305	0.04905900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEUTSCHE BANK AG VAR	DE000A383JS3	D1T7GEVE7		3012.3062	193.042324	DE	EUR	5815.025172	0.23221200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MURPHY OIL CORP 6% 10/32	US626717AP72	626717AP7		2771.3217	146.383362	US	USD	4056.754929	0.16199900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH FLT 09/35	AU3FN0099339	Q2694KNJ9		2122.2478	100.66	AU	AUD	2136.254635	0.08530700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BARCLAYS PLC VAR 03/37	XS3034598394	G0809LJW0		438.2223	184.562973	GB	EUR	808.7962236	0.03229800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NATIONAL FLT 03/33	AU3FN0075966	Q6534AXG1		1252.0636	102.082	AU	AUD	1278.131564	0.05104000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ZF EUROPE 4.75% 01/29	XS2757520965	N9769AAE4		4518.4593	171.672953	DE	EUR	7756.974634	0.30976000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	EG GLOBAL 12% 11/28	US28228PAC59	28228PAC5		3012.3062	169.139782	GB	USD	5095.008682	0.20345900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AMENTUM 7.25% 08/32	US02352BAA35	02352BAA3		978.9995	157.429117	US	USD	1541.230102	0.06154600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TEAMSYSYSTEM SPA FLT 07/31	XS2864287466	T9T377AG5		6024.6124	180.209973	IT	EUR	10856.95401	0.43355200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMMER BC FLT 02/30	XS2998755982	L8869TAB2		5271.5359	178.266958	LU	EUR	9397.408903	0.37526700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BARCLAYS PLC CALLABLE VAR	US06738EDC66	06738EDC6		14007.2238	154.839148	GB	USD	21688.65927	0.86609500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CARNIVAL PLC 4.125% 07/31	XS3111860865	G190817S4		15061.531	181.52414	US	EUR	27340.30859	1.09178300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT AGRICOLE SA VAR	FR001400XJP0	F227AWKT7		4518.4593	180.28002	FR	EUR	8145.878426	0.32529000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIDCONTINENT 8% 08/32	US59565XAD21	59565XAD2		5798.6894	161.717537	US	USD	9377.49553	0.37447200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PENNYMAC 6.875% 02/33	US70932MAF41	70932MAF4		4141.921	156.500496	US	USD	6482.127075	0.25885100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DAVITA INC 6.75% 07/33	US23918KAY47	23918KAY4		4081.6749	157.635852	US	USD	6434.184964	0.25693700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CELANESE US 5% 04/31	XS3023780375	15089QBB9		3765.3828	179.588858	US	EUR	6762.209551	0.27003600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	FIRST CITIZENS VAR 03/40	US31959XAF06	31959XAF0		10693.687	152.745936	US	USD	16334.16845	0.65227400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANCO SANTANDER SA VAR	XS2817323749	E2R99D6S9		6024.6124	191.91393	ES	EUR	11562.06862	0.46170900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GENESIS ENERGY 8% 05/33	US37185LAR33	37185LAR3		11522.0712	159.481793	US	USD	18375.60655	0.73379500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANCO SANTANDER FLT 07/34	AU3FN0089652	P15069DB3		3161.4606	101.231	ES	AUD	3200.37818	0.12780100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	LLOYDS BANKING FLT 08/34	AU3FN0090866	G55365HV8		1057.9937	100.534	GB	AUD	1063.643386	0.04247500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIA & NEW FLT 01/35	AU3FN0094793	Q0R2AEPG6		2134.7684	100.006	AU	AUD	2134.896486	0.08525300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANCO SANTANDER FLT 03/35	AU3FN0096376	P15069DK3		3205.2828	99.733	ES	AUD	3196.724695	0.12765500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	IPD 3 BV FLT 06/31	XS2844404710	N4733RAH4		7530.7655	180.16861	NL	EUR	13568.07477	0.54181500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	QBE INSURANCE FLT 06/35	AU3FN0091427	Q7787GAP5		970.3493	100.944	AU	AUD	979.5093974	0.03911500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WESTPAC BANKING FLT 07/34	AU3FN0089413	Q97424NQ6		6823.7466	100.91	AU	AUD	6885.842694	0.27497300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	QXO BUILDING 6.75% 04/32	US74825NAA54	74825NAA5		2590.5833	158.231775	US	USD	4099.126586	0.16369100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HILCORP 7.25% 02/35	US431318BG88	431318BG8		6852.9966	150.494009	US	USD	10313.3487	0.41184400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	APOLLO GLOBAL VAR 12/54	US03769MAD83	03769MAD8		3313.5368	149.86246	US	USD	4965.749087	0.19829800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	STATE STREET CORP VAR	US857477CS03	857477CS0		5648.0741	156.040308	US	USD	8813.27177	0.35194100

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	RAVEN 6.875% 11/31	US75420NAA19	75420NAA1		8057.9191	154.052485	US	USD	12413.42582	0.49570600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AL RAJHI SUKUK VAR 12/49	XS2975300208	G0149UAB4		3012.3062	153.655623	KY	USD	4628.577165	0.18483300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AZORRA 7.25% 01/31	US05480AAB17	05480AAB1		1355.5378	156.489672	KY	USD	2121.277037	0.08470900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ATHENE HOLDING VAR 06/55	US04686JAM36	04686JAM3		4367.844	151.724559	US	USD	6627.093838	0.26464000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANCO SANTANDER SA VAR	XS3100756637	E2R99GFN3		6024.6124	181.928776	ES	EUR	10960.50504	0.43768700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CAPSTONE 8% 06/30	US140944AB59	140944AB5		8434.4574	158.885869	US	USD	13401.16355	0.53515000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HANWHA LIFE VAR 06/55	US41135UAC99	41135UAC9		3012.3062	157.454768	KR	USD	4743.020703	0.18940300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NEXTERA ENERGY VAR 06/55	AU3CB0322691	U65003AF9		33135.3682	101.029	US	AUD	33476.33114	1.33681300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NEXTERA ENERGY FLT 06/55	AU3FN0099594	U65003AE2		2109.7272	100.494	US	AUD	2120.149252	0.08466400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CORP ANDINA DE VAR 12/49	US219868CM66	219868CM6		3012.3062	154.390816	IFD	USD	4650.723641	0.18571800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ROCKET COS 6.375% 08/33	US77311WAB72	77311WAB7		7124.1042	155.594932	US	USD	11084.74281	0.44264800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ZF EUROPE 7% 06/30	XS3091660194	N9769AAG9		3012.3062	181.209873	US	EUR	5458.597053	0.21797900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BPCE SA VAR 06/40	AU3CB0322576	F1883JPT3		18505.7991	103.024	FR	AUD	19065.41446	0.76134100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NEW FLYER 9.25% 07/30	US64438WAA53	64438WAA5		3464.1521	161.285747	US	USD	5587.181964	0.22311300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HSBC HOLDINGS VAR 06/75	US404280FA24	404280FA2		5648.0741	154.873351	US	USD	8747.364393	0.34930900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ARES CAPITAL 5.5% 09/30	US04010LBK89	04010LBK8		7078.9196	152.063675	US	USD	10764.46706	0.42985800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WESTPAC BANKING VAR 06/40	AU3CB0322337	Q97424ZW0		914.0064	101.439	AU	AUD	927.1589521	0.03702400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PLUSPETROL SA 8.5% 05/32	US72942BAA35	72942BAA3		1280.2301	154.43927	AR	USD	1977.178405	0.07895500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BOMBARDIER 6.75% 06/33	US097751CD18	097751CD1		8208.5344	159.007143	US	USD	13052.1525	0.52121300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	QBE INSURANCE FLT 05/36	AU3FN0098729	Q7787GAU4		876.4445	100.313	AU	AUD	879.1877713	0.03510900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CAPITAL 6.189% 06/35	US14041TAB44	14041TAB4		5648.0741	156.81875	US	USD	8857.236379	0.35369700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WINDFALL 5.854% 05/32	US973244AA44	973244AA4		3012.3062	156.259905	CA	USD	4707.026656	0.18796600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TOUCAN FINCO 9.5% 05/30	US89157UAA51	89157UAA5		3388.8445	157.229692	IFD	USD	5328.270041	0.21277400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DP WORLD 5.5% 05/35	US260979AA70	260979AA7		3012.3062	154.51962	KY	USD	4654.603491	0.18587300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NIPPON LIFE VAR 04/55	US654579AP63	654579AP6		3690.0751	158.955951	US	USD	5865.595776	0.23423100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANK OF AMERICA VAR 05/49	US06055HAH66	06055HAH6		4141.921	158.860676	US	USD	6579.884694	0.26275500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MOHEGAN 8.25% 04/30	US60832QAA85	60832QAA8		1069.3687	157.25643	US	USD	1681.65072	0.06715300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	IRSA INVERSIONES 8% 03/35	US450047AJ43	450047AJ4		1204.9225	150.23895	AR	USD	1810.26231	0.07228900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	KASPI.KZ JSC 6.25% 03/30	US466281AA01	466281AA0		3012.3062	154.365173	KZ	USD	4649.95249	0.18568700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SEPLAT 9.125% 03/30	US81733MAA36	81733MAA3		3012.3062	151.500115	NG	USD	4563.646905	0.18224000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AES ANDES SA 6.25% 03/32	US00111VAD91	00111VAD9		3012.3062	156.459577	CL	USD	4713.042231	0.18820600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	JSW HYDRO 4.125% 05/31	US46653YAA64	46653YAA6		2138.7374	140.251401	IN	USD	2999.609146	0.11978400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VOYAGER 9.25% 07/32	US92921EAA01	92921EAA0		3464.1521	160.215894	US	USD	5550.122464	0.22163300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SHIFT4 5.5% 05/33	XS3068793754			3012.3062	186.456291	US	EUR	5616.634685	0.22429000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MACQUARIE BANK FLT 11/35	AU3FN0098984	Q5700EJM6		569.6889	100.299	AU	AUD	571.3922698	0.02281700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OPAL BIDCO SAS 5.5% 03/32	XS3037643304	F6S35CAB9		7530.7655	184.80169	US	EUR	13916.98267	0.55574800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VENTURE 7.75% 05/35	US922966AB20	922966AB2		1882.6914	165.866695	US	USD	3122.758096	0.12470100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	PENNYMAC 6.875% 05/32	US70932MAG24	70932MAG2		11823.3018	156.576076	US	USD	18512.46485	0.73926000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HERC HOLDINGS 7.25% 06/33	US42704LAG95	42704LAG9		1129.6148	159.683029	US	USD	1803.802801	0.07203100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HERC HOLDINGS 7% 06/30	US42704LAF13	42704LAF1		1581.4608	159.298878	US	USD	2519.249658	0.10060100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SNAP INC 6.875% 03/33	US83304AAL08	83304AAL0		8810.9956	156.383235	US	USD	13778.91687	0.55023500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BGC GROUP INC 6.15% 04/30	US05555LAC54	05555LAC5		4970.3052	154.373764	US	USD	7672.849009	0.30640100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CIVITAS 9.625% 06/33	US17888HAD52	17888HAD5		5648.0741	156.959311	US	USD	8865.177571	0.35401400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CCO HOLDINGS 4.25% 01/34	US1248EPCP61	1248EPCP6		3087.6139	136.380063	US	USD	4210.890924	0.16815400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AIR LEASE CORP VAR	US00912XBK90	00912XBK9		3464.1521	148.29845	US	USD	5137.285602	0.20514800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT AGRICOLE SA VAR	FR001400F067	F2R125GA7		6024.6124	194.721203	FR	EUR	11731.19756	0.46846300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SCENTRE GROUP VAR 03/55	AU3CB0320372	Q8352DAG5		10543.0717	101.526	AU	AUD	10703.95897	0.42744200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	INSURANCE FLT 12/36	AU3FN0055497	Q49361AR1		8013.207	101.11	AU	AUD	8102.153598	0.32354400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WESTPAC BANKING FLT 08/25	AU3FN0070355	Q97423YF0		579.3164	100.066	AU	AUD	579.6987488	0.02314900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VIRGIN MEDIA 3.75% 07/30	XS2189766970	G9372EAJ2		3765.3828	171.970238	GB	EUR	6475.336332	0.25858000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ONEMAIN 6.75% 03/32	US682691AJ99	682691AJ9		7831.9961	156.160318	US	USD	12230.46861	0.48840000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUNCORP GROUP FLT 12/35	AU3FN0055802	Q88040AR3		2666.8955	100.342	AU	AUD	2676.016283	0.10686200

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MACQUARIE BANK FLT 06/31	AU3FN0061065	Q5700DJS5		563.4286	100.23	AU	AUD	564.7244858	0.02255100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AMPOL LTD FLT 12/81	AU3FN0064739	Q03608AC2		626.0318	102.495	AU	AUD	641.6512934	0.02562300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	K HOVNANIAN 11.75% 09/29	US48251UAM09	48251UAM0		5196.2282	165.661501	US	USD	8608.14958	0.34375000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AZORRA 7.75% 04/30	US05480AAA34	05480AAA3		6702.3813	159.34728	KY	USD	10680.06364	0.42648800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CCO HOLDINGS 4.5% 05/32	US1248EPCN14	1248EPCN1		753.0766	142.281518	US	USD	1071.488683	0.04278800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEUTSCHE BANK AG VAR	DE000A383S52	D1T7GFKM8		9036.9186	188.515348	DE	EUR	17035.97421	0.68029900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIA & NEW FLT 08/32	AU3FN0070330	Q0R2ADB99		313.0159	102.856	AU	AUD	321.9556341	0.01285700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CLEVELAND-CLIFFS 7% 03/32	US185899AP61	185899AP6		11446.7636	146.140562	US	USD	16728.36901	0.66801500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MAF GLOBAL SECURITIES VAR	XS2399467807	G5S64MAG1		3012.3062	157.559356	KY	USD	4746.171575	0.18952900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH FLT 10/33	AU3FN0082251	Q2694JSQ1		5277.4481	102.112	AU	AUD	5388.907804	0.21519600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HILCORP ENERGY I 6% 02/31	US431318AV64	431318AV6		602.4612	148.604016	US	USD	895.2814417	0.03575100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ADVANTAGE 6.5% 11/28	US00775PAA57	00775PAA5		10768.9947	120.751967	US	USD	13003.77648	0.51928100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VISTRA CORP CALLABLE VAR	US92840MAB81	92840MAB8		2560.4603	156.391723	US	USD	4004.347391	0.15990600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WESTPAC BANKING FLT 04/34	AU3FN0086328	Q97424JL2		3004.9526	101.465	AU	AUD	3048.975156	0.12175500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CHEPLAPHARM 3.5% 02/27	XS2112973362			3012.3062	179.277961	DE	EUR	5400.402309	0.21565500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MONG DUONG 5.125% 05/29	US60935DAA37	60935DAA3		2551.4309	149.52601	NL	USD	3815.052568	0.15234700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANGKOK BANK VAR 12/49	US06000BAA08	06000BAA0		3012.3062	152.506772	TH	USD	4593.971792	0.18345100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ANGLOGOLD 6.5% 04/40	US03512TAB70	03512TAB7		1054.3072	156.748301	IM	USD	1652.608613	0.06599400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BATH & BODY 6.875% 11/35	US501797AL82	501797AL8		5497.4588	158.729369	US	USD	8726.083368	0.34845900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ROCKIES 7.5% 07/38	US77340RAD98	77340RAD9		5798.6894	154.553477	US	USD	8962.077422	0.35788300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VZ SECURED 5% 01/32	US91845AAA34	91845AAA3		13404.7626	135.883457	NL	USD	18214.86059	0.72737600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	KOOKMIN BANK 2.5% 11/30	US50050GAN88	50050GAN8		3012.3062	136.289404	KR	USD	4105.454046	0.16394300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MV24 CAPITAL 6.748% 06/34	US55388RAA41	55388RAA4		2205.9721	148.590729	NL	USD	3277.869385	0.13089500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	STAR ENERGY 6.75% 04/33	US85511XAC48	85511XAC4		2061.9236	156.114549	VG	USD	3218.961719	0.12854300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	APA VAR 11/83	XS2711801287	Q04578AK8		4518.4593	197.84712	AU	EUR	8939.64069	0.35698700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TEVA 5.125% 05/29	US88167AAQ40	88167AAQ4		3012.3062	154.092068	NL	USD	4641.725882	0.18535800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VIRGIN MEDIA 5% 07/30	US92769VAJ89	92769VAJ8		3012.3062	139.782991	GB	USD	4210.691976	0.16814600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DBS BANK FLT 02/26	AU3FN0075446	Q3126RX34		64.3685	100.2615	SG	AUD	64.53682363	0.00257700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VMED O2 UK 4.75% 07/31	US92858RAB69	92858RAB6		6024.6124	141.582335	GB	USD	8529.784802	0.34062100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COOPERATIEVE FLT 10/32	AU3FN0072732	N22616RT0		3818.794	103.197	NL	AUD	3940.880844	0.15737200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANCO MERCANTIL DEL VAR	US05962GAJ85	05962GAJ8		3012.3062	153.501741	MX	USD	4623.941226	0.18464800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MEXICO 5.5% 12/32	US592838AA44	592838AA4		1652.5211	152.634719	MX	USD	2522.320623	0.10072400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH FLT 01/26	AU3FN0074506	Q2692U5A8		1295.7657	100.3165	AU	AUD	1299.866798	0.05190800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIA & NEW FLT 05/33	AU3FN0077939	Q0R2AD2V0		2316.3177	102.752	AU	AUD	2380.062763	0.09504300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HILCORP 6.25% 04/32	US431318AZ78	431318AZ7		2078.4913	146.499733	US	USD	3044.983519	0.12159600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BAUSCH + LOMB FLT 01/31	XS3102032201	N1613RAA0		6024.6124	181.438141	CA	EUR	10930.94227	0.43650600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CHEPLAPHARM 7.125% 06/31	XS3087220664	D1T29ZAG7		3012.3062	181.53003	US	EUR	5468.239445	0.21836400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIA & NEW FLT 01/34	AU3FN0084026	Q0R2AEBE6		10491.6669	101.849	AU	AUD	10685.65782	0.42671100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ING GROEP NV CALLABLE VAR	XS2885225966	N4578EMC9		4518.4593	156.721124	NL	USD	7081.379118	0.28278100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NATIONAL FLT 05/26	AU3FN0077822	Q6534AA35		251.8767	100.3905	AU	AUD	252.8602785	0.01009700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MACQUARIE BANK VAR 03/34	AU3CB0307023	Q5700D5T8		1252.0636	103.17	AU	AUD	1291.754016	0.05158400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NGL ENERGY 8.375% 02/32	US62922LAD01	62922LAD0		10015.9181	153.292007	US	USD	15353.60117	0.61311700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VENTURE 3.875% 11/33	US92328MAC73	92328MAC7		3915.9981	134.30741	US	USD	5259.475232	0.21002700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DEUTSCHE BANK VAR 06/32	DE000DL19WN3	D1T7GBWP7		375.6191	182.583189	DE	EUR	685.8173726	0.02738700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	JEFFERIES 5% 08/28	US47232MAF95	47232MAF9		7003.6119	147.237927	US	USD	10311.97109	0.41178900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NATIONAL FLT 11/25	AU3FN0073904	Q6534ATS0		962.7287	100.2575	AU	AUD	965.2077264	0.03854400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SCENTRE GROUP FLT 09/54	AU3FN0091567	Q8352DAA8		1565.0795	101.511	AU	AUD	1588.727851	0.06344300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NABORS 9.125% 01/30	US62957HAP01	62957HAP0		4443.1516	147.741354	US	USD	6564.374378	0.26213600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AMPOL LTD FLT 06/82	AU3FN0069704	Q03608AD0		1001.6509	103.817	AU	AUD	1039.883915	0.04152600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NATIONAL FLT 08/25	AU3FN0089918	Q6532MFT9		464.5726	100.026	AU	AUD	464.6933889	0.01855700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WESTPAC BANKING FLT 11/25	AU3FN0073359	Q97423E39		86.7575	100.243	AU	AUD	86.96832073	0.00347300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GOAT HOLDCO 6.75% 02/32	US38021MAA45	38021MAA4		3614.7674	155.656157	US	USD	5626.609574	0.22468800

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DELEK 7.375% 06/33	US24665FAE25	24665FAE2		4819.6899	152.706877	US	USD	7359.999036	0.29390700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DOLCETTO 5.625% 07/32	XS3106724241			3012.3062	181.861867	US	EUR	5478.237289	0.21876300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WESTPAC BANKING FLT 06/33	AU3FN0079091	Q974233J6		5822.0957	102.641	AU	AUD	5975.857247	0.23863400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ONEMAIN 7.125% 09/32	US682691AK62	682691AK6		4894.9976	158.283078	US	USD	7747.953946	0.30940000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	RESOLUTION LIFE FLT 12/35	AU3FN0057691	Q0R43QAA2		313.0159	100.644	AU	AUD	315.0317224	0.01258000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AMPOL LTD FLT 12/80	AU3FN0057683	Q03608AB4		1252.0636	101.249	AU	AUD	1267.701874	0.05062300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CIKARANG 5.65% 03/35	US74448QAA58	74448QAA5		3012.3062	151.4435	ID	USD	4561.94194	0.18217200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ENI SPA CALLABLE VAR	XS2242931603	T3666JJY3		10543.0717	176.177778	IT	EUR	18574.55177	0.74173900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	IMA INDUSTRIA 3.75% 01/28	XS2275090749	T8T5BFAB0		7530.7655	178.768127	IT	EUR	13462.6064	0.53760300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NATIONAL AUSTRALIA FLT	AU3FN0055224	Q6530XYE9		1693.416	100.074	AU	AUD	1694.669128	0.06767300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNIVISION 7.375% 06/30	US914906AX08	914906AX0		7154.2272	149.829221	US	USD	10719.12138	0.42804800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WESTPAC BANKING FLT 12/25	AU3FN0094637	Q97424YY7		1315.3561	100.0755	AU	AUD	1316.349194	0.05256600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ENERGY TRANSFER VAR 12/49	US29273VAN01	29273VAN0		4894.9976	153.712497	US	USD	7524.223186	0.30046500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	QBE INSURANCE FLT 08/36	AU3FN0055489	Q7787GAK6		5822.0957	101.173	AU	AUD	5890.388883	0.23522100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WESTPAC BANKING FLT 02/26	AU3FN0075412	Q97423R35		1063.4794	100.29	AU	AUD	1066.56349	0.04259100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NATIONAL VAR 08/32	AU3CB0291284	Q6534ANV9		1563.8274	103.64	AU	AUD	1620.750717	0.06472200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AIR LEASE CORP VAR	US00912XBJ28	00912XBJ2		3690.0751	152.149456	US	USD	5614.430814	0.22420200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MACQUARIE BANK FLT 02/35	AU3FN0090262	Q5700EAW3		2541.6891	100.389	AU	AUD	2551.576271	0.10189200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	QBE INSURANCE FLT 10/38	AU3FN0082384	Q7787GAM2		1565.0795	102.254	AU	AUD	1600.356392	0.06390700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ARDONAGH 6.875% 02/31	XS2765406371	G04584AB7		10543.0717	185.506744	GB	EUR	19558.10439	0.78101500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ONEMAIN 6.625% 05/29	US682691AH34	682691AH3		4443.1516	157.130624	US	USD	6981.550768	0.27879500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANK OF NOVA ZERO 08/25	AU3EC2904250	Y06817AQ6		139.9315	99.68	AU	AUD	139.48	0.00557000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIA & ZERO 10/25	AU3EC2855098	Q0R2AEJW8		279.863	99.115	AU	AUD	277.39	0.01107700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT ZERO 10/25	AU3EC2904904	F227AUB53		139.9315	99.09	AU	AUD	138.66	0.00553700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 10/25	AU3EC2905067	Q6S38LB98		251.8767	99.053	AU	AUD	249.49	0.00996300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MUFG BANK 0% 10/25	AU3EC2905125	Q5610AJA9		279.863	99.095	AU	AUD	277.33	0.01107500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NATIONAL ZERO 10/25	AU3EC2837294	Q6532MHD2		1399.315	99.044	AU	AUD	1385.94	0.05534500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COOPERATIEVE ZERO 10/25	AU3EC2906925	Q28277E25		139.9315	98.988	AU	AUD	138.52	0.00553200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 08/25	AU3EC2907212	Q9T28ERS0		139.9315	99.613	AU	AUD	139.39	0.00556600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COOPERATIEVE ZERO 10/25	AU3EC2909630	Q28277E90		139.9315	98.913	AU	AUD	138.41	0.00552700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2910885	Q7156NYR3		139.9315	99.457	AU	AUD	139.17	0.00555700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MUFG BANK ZERO 10/25	AU3EC2905273	Q5610AJL5		335.8356	98.869	AU	AUD	332.04	0.01325900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 07/25	AU3EC2911909	Q7156NYU6		139.9315	99.786	AU	AUD	139.63	0.00557600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 07/25	AU3EC2912436	Q9T28ESK6		139.9315	99.748	AU	AUD	139.58	0.00557400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 07/25	AU3EC2912501	Q7156NYW2		195.9041	99.739	AU	AUD	195.39	0.00780300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANK OF NOVA ZERO 08/25	AU3EC2913392	Y06817BL6		279.863	99.718	AU	AUD	279.07	0.01114400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2913244	Q7156NYZ5		279.863	99.72	AU	AUD	279.08	0.01114500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2914325	Q6858CDQ5		195.9041	99.672	AU	AUD	195.26	0.00779700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2914317	Q7156NZD3		195.9041	99.682	AU	AUD	195.28	0.00779800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 08/25	AU3EC2914713	Q9T28ESV2		139.9315	99.672	AU	AUD	139.47	0.00556900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MUFG BANK ZERO 08/25	AU3EC2850818	Q5610ADR8		139.9315	99.67	AU	AUD	139.47	0.00556900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 08/25	AU3EC2915975	Q9T28ETD1		111.9452	99.653	AU	AUD	111.56	0.00445500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMITOMO ZERO 08/25	AU3EC2855650	Q8T94TVK0		139.9315	99.649	AU	AUD	139.44	0.00556800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2916064	Q6S38LH92		279.863	99.65	AU	AUD	278.88	0.01113700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT ZERO 08/25	AU3EC2915918	F227AUH24		167.9178	99.649	AU	AUD	167.33	0.00668200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2916148	Q6858CDT9		139.9315	99.653	AU	AUD	139.45	0.00556900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT ZERO 08/25	AU3EC2916429	F227AUH65		419.7945	99.619	AU	AUD	418.2	0.01670000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT ZERO 08/25	AU3EC2917260	F227AUH73		279.863	99.609	AU	AUD	278.77	0.01113200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2917294	Q6S38LJ58		195.9041	99.62	AU	AUD	195.16	0.00779300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2906388	Q6858CDL6		167.9178	99.623	AU	AUD	167.28	0.00668000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT ZERO 08/25	AU3EC2917310	F227AUJ48		279.863	99.599	AU	AUD	278.74	0.01113100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 08/25	AU3EC2917401	Q9T28ETF6		307.8493	99.623	AU	AUD	306.69	0.01224700

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMITOMO ZERO 08/25	AU3EC2855692	Q8T94TVP9		139.9315	99.589	AU	AUD	139.36	0.00556500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 08/25	AU3EC2917765	Q9T28ETG4		419.7945	99.604	AU	AUD	418.13	0.01669700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2918623	Q6S38LK23		139.9315	99.591	AU	AUD	139.36	0.00556500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2919217	Q7156NZW1		139.9315	99.545	AU	AUD	139.29	0.00556200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 08/25	AU3EC2919985	Q9T28ETM1		139.9315	99.545	AU	AUD	139.29	0.00556200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2920835	Q6S38LL48		139.9315	99.513	AU	AUD	139.25	0.00556100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2921262	Q6S38LL71		279.863	99.474	AU	AUD	278.39	0.01111700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MUFG BANK ZERO 08/25	AU3EC2850933	Q5610AEC0		251.8767	99.522	AU	AUD	250.67	0.01001000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2921205	Q7156NA99		111.9452	99.467	AU	AUD	111.35	0.00444700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 10/25	AU3EC2932517	Q9T28EVT3		419.7945	98.848	AU	AUD	414.96	0.01657100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT ZERO 10/25	AU3EC2932376	F227AUV36		279.863	98.835	AU	AUD	276.6	0.01104500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COMMONWEALTH ZERO 12/25	AU3EC2852798	Q2694J3Z8		1399.315	98.195	AU	AUD	1374.06	0.05487000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 10/25	AU3EC2931311	Q9T28EVR7		419.7945	98.88	AU	AUD	415.09	0.01657600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 10/25	AU3EC2931121	Q9T28EVN6		223.8904	98.891	AU	AUD	221.41	0.00884200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2930461	Q7156NG36		279.863	98.923	AU	AUD	276.85	0.01105500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 10/25	AU3EC2930578	Q9T28EVM8		223.8904	98.902	AU	AUD	221.43	0.00884200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT ZERO 10/25	AU3EC2930420	F227AUT88		139.9315	98.9	AU	AUD	138.39	0.00552600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DBS BANK 0% 10/25	AU3EC2928549	Q3126WWM2		139.9315	98.923	AU	AUD	138.42	0.00552800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD 0% 10/25	AU3EC2928416	Q6858CET8		139.9315	98.997	AU	AUD	138.53	0.00553200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WESTPAC ZERO 12/25	AU3EC2818005	Q97424QY6		559.726	98.35	AU	AUD	550.49	0.02198300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIA & ZERO 12/25	AU3EC2855825	Q0R2AELX3		699.6575	98.383	AU	AUD	688.34	0.02748800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WESTPAC ZERO 12/25	AU3EC2817981	Q97424QW0		839.589	98.394	AU	AUD	826.11	0.03298900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2926063	Q7156ND88		83.9589	99.05	AU	AUD	83.16	0.00332100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DBS BANK ZERO 10/25	AU3EC2926238	Q3126WWG5		419.7945	98.997	AU	AUD	415.58	0.01659500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AUSTRALIA & ZERO 12/25	AU3EC2855577	Q0R2AELT2		1399.315	98.427	AU	AUD	1377.3	0.05500000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD ZERO 10/25	AU3EC2925867	Q6858CEP6		419.7945	99.061	AU	AUD	415.85	0.01660600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DBS BANK ZERO 10/25	AU3EC2925917	Q3126WWE0		167.9178	99.05	AU	AUD	166.32	0.00664200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2925644	Q7156ND62		139.9315	99.061	AU	AUD	138.62	0.00553600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COOPERATIEVE ZERO 10/25	AU3EC2842971	Q28277XD0		167.9178	99.095	AU	AUD	166.4	0.00664500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	COOPERATIEVE ZERO 10/25	AU3EC2925065	Q28277J79		167.9178	99.106	AU	AUD	166.42	0.00664600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DBS BANK ZERO 10/25	AU3EC2925313	Q3126WWC4		335.8356	99.061	AU	AUD	332.68	0.01328500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 10/25	AU3EC2925222	Q9T28EUQ0		139.9315	99.061	AU	AUD	138.62	0.00553600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2924746	Q7156NC97		335.8356	99.113	AU	AUD	332.86	0.01329200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	WESTPAC ZERO 12/25	AU3EC2817973	Q97424QV2		1399.315	98.405	AU	AUD	1377	0.05498800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DBS BANK ZERO 10/25	AU3EC2924811	Q3126WWB6		279.863	99.113	AU	AUD	277.38	0.01107700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD 0% 10/25	AU3EC2924340	Q6858CEH4		195.9041	99.123	AU	AUD	194.19	0.00775500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2924159	Q7156NC55		139.9315	99.123	AU	AUD	138.7	0.00553900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 10/25	AU3EC2924241	Q9T28EUH0		363.8219	99.123	AU	AUD	360.63	0.01440100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 10/25	AU3EC2924209	Q6S38LP51		195.9041	99.116	AU	AUD	194.17	0.00775400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED OVERSEAS 0% 09/25	AU3EC2923698	Q9T28EUF4		139.9315	99.172	AU	AUD	138.77	0.00554200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CANADIAN ZERO 08/25	AU3EC2893198	Q2029L4A3		139.9315	99.454	AU	AUD	139.17	0.00555700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANK OF NOVA ZERO 08/25	AU3EC2923029	Y06817CF8		83.9589	99.464	AU	AUD	83.51	0.00333500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 08/25	AU3EC2922971	Q9T28ETZ2		279.863	99.448	AU	AUD	278.32	0.01111400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2923094	Q6S38LN53		83.9589	99.444	AU	AUD	83.49	0.00333400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANK OF NOVA ZERO 08/25	AU3EC2922617	Y06817CE1		139.9315	99.474	AU	AUD	139.2	0.00555900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMITOMO ZERO 08/25	AU3EC2855775	Q8T94TVX2		139.9315	99.471	AU	AUD	139.19	0.00555800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT ZERO 08/25	AU3EC2922351	F227AUM93		223.8904	99.471	AU	AUD	222.71	0.00889300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MUFG BANK ZERO 08/25	AU3EC2850941	Q5610AED8		139.9315	99.513	AU	AUD	139.25	0.00556100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UNITED ZERO 08/25	AU3EC2921361	Q9T28ETR0		139.9315	99.525	AU	AUD	139.27	0.00556100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMITOMO ZERO 08/25	AU3EC2855742	Q8T94TVU8		419.7945	99.52	AU	AUD	417.78	0.01668300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	LATAM 7.875% 04/30	US51817RAD89	51817RAD8		1506.1531	154.782808	CL	USD	2331.26594	0.09309500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	KINGSTON 6.75% 12/36	US49647QAA67	49647QAA6		3012.3062	156.997481	KY	USD	4729.245426	0.18885300

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SABLE 7.125% 10/32	US785712AK68	785712AK6		3012.3062	153.610657	KY	USD	4627.22464	0.18477900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	S&S HOLDINGS 8.375% 10/31	US78525CAA36	78525CAA3		4669.0746	145.228781	US	USD	6780.841013	0.27078000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	LD CELULOSE 7.95% 01/32	US50206BAA08	50206BAA0		3012.3062	160.794717	AT	USD	4843.628717	0.19342100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CIMPRESS PLC 7.375% 09/32	US17186HAH57	17186HAH5		5422.1512	148.270462	IE	USD	8039.450695	0.32104000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VICTRA 8.75% 09/29	US92648DAA46	92648DAA4		4066.6134	159.997404	US	USD	6506.475708	0.25982400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UBS GROUP AG CALLABLE VAR	US902613BN73	902613BN7		11220.8406	154.400794	CH	USD	17325.06765	0.69184300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MANITOWOC CO 9.25% 10/31	US563571AN82	563571AN8		3238.2292	162.098026	US	USD	5249.104769	0.20961300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SEMPRA CALLABLE VAR 10/54	US816851BT54	816851BT5		6476.4583	146.303826	US	USD	9475.304598	0.37837800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BNP PARIBAS SA FLT 08/34	AU3FN0090353	Q1R382UD2		1752.889	100.715	FR	AUD	1765.422156	0.07049900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MCGRAW-HILL 7.375% 09/31	US58064LAA26	58064LAA2		6461.3968	159.796931	US	USD	10325.11178	0.41231400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GEORGIA 8.875% 07/29	US373196AB02	373196AB0		3012.3062	158.247049	GE	USD	4766.884192	0.19035600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AMBER FINCO 6.625% 07/29	XS2857868942	G02493AA5		6024.6124	189.952255	GB	EUR	11443.88982	0.45699000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANK OF VAR 11/84	US06368L5Q57	06368L5Q5		7907.3038	155.882739	CA	USD	12326.11866	0.49222000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	STAPLES INC 10.75% 09/29	US855030AQ50	855030AQ5		4819.6899	145.566226	US	USD	7015.839439	0.28016400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HTA GROUP 7.5% 06/29	US40435WAC47	40435WAC4		3012.3062	157.47509	MU	USD	4743.632201	0.18942800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GENESIS 7.875% 05/32	US37185LAQ59	37185LAQ5		677.7689	158.739005	US	USD	1075.883574	0.04296300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GARRETT 7.75% 05/32	US366504AA61	366504AA6		9262.8416	158.857166	US	USD	14714.69081	0.58760300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ILIAD HOLDING 8.5% 04/31	US449691AF14	449691AF1		3012.3062	163.824109	FR	USD	4934.883521	0.19706500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANCO DEL ESTADO DE VAR	US05957AAC36	05957AAC3		3012.3062	159.081609	CL	USD	4792.0249	0.19136000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GOLDMAN SACHS GROUP VAR	US38141GA799	38141GA79		7756.6885	161.302849	US	USD	12511.75574	0.49963300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MELCO 7.625% 04/32	US58547DAH26	58547DAH2		3012.3062	155.256646	HK	USD	4676.804188	0.18675900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HSBC HOLDINGS FLT 03/34	AU3FN0085726	G4634UT28		4413.5242	101.493	GB	AUD	4479.418116	0.17887700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MILLICOM 7.375% 04/32	US600814AS68	600814AS6		3012.3062	156.878693	LU	USD	4725.666807	0.18871000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANK OF VAR 05/84	US06368LQ586	06368LQ58		3012.3062	158.552714	CA	USD	4776.092812	0.19072400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TURKIYE GARANTI VAR 02/34	US900148AF49	900148AF4		3012.3062	155.705535	TR	USD	4690.32643	0.18729900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	RAIZEN FUELS 6.95% 03/54	US75102XAC02	75102XAC0		3012.3062	141.784976	LU	USD	4270.998346	0.17055400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANCO DE VAR 12/99	US05890MAC73	05890MAC7		3012.3062	162.261241	CL	USD	4887.804188	0.19518500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TAV 8.5% 12/28	US87216EAA47	87216EAA4		3012.3062	159.991274	TR	USD	4819.427849	0.19245500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MEDCO MAPLE 8.96% 04/29	US58407HAA77	58407HAA7		3765.3828	159.763646	SG	USD	6015.711115	0.24022600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BARCLAYS PLC CALLABLE VAR	US06738ECN31	06738ECN3		5346.8435	170.833804	GB	USD	9134.215931	0.36475700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	VENTURE 8.375% 06/31	US92332YAB74	92332YAB7		4066.6134	158.08306	US	USD	6428.628528	0.25671500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SASOL 8.75% 05/29	US80386WAF23	80386WAF2		3012.3062	151.191144	US	USD	4554.338879	0.18186900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CHEPLAPHARM 7.5% 05/30	XS2618867159	D1T29ZAD4		3012.3062	184.697834	DE	EUR	5563.663281	0.22217400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD FLT 07/26	AU3FN0099990			545.7329	99.99	AU	AUD	545.6783267	0.02179100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	STANDARD CHARTERED VAR	US853254DF47	853254DF4		3012.3062	156.196504	GB	USD	4705.116854	0.18789000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BANCO VAR 07/35	US059501AG10	059501AG1		3012.3062	154.194977	CO	USD	4644.825545	0.18548200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SCOTIABANK PERU VAR 10/35	US80928HAB96	80928HAB9		3012.3062	155.813421	PE	USD	4693.576709	0.18742900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BEACH 10% 07/33	US07337JAC18	07337JAC1		16266.4535	158.276204	US	USD	25745.92447	1.02811400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AXIAN TELECOM 7.25% 07/30	US05465QAA76	05465QAA7		3012.3062	152.027346	AE	USD	4579.527784	0.18287500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2886523	Q6858CCJ2		139.9315	99.682	AU	AUD	139.49	0.00557000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CANADIAN ZERO 07/25	AU3EC2902957	Q2029L4S4		139.9315	99.727	AU	AUD	139.55	0.00557300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT ZERO 09/25	AU3EC2902965	F227AUZW8		139.9315	99.121	AU	AUD	138.7	0.00553900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMITOMO ZERO 09/25	AU3EC2869933	Q8T94TYD3		419.7945	99.161	AU	AUD	416.27	0.01662300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 07/25	AU3EC2902049	Q7156NXX1		307.8493	99.757	AU	AUD	307.1	0.01226300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2900472	Q7156NXJ2		139.9315	99.525	AU	AUD	139.27	0.00556100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2899732	Q6858CCZ6		139.9315	99.545	AU	AUD	139.29	0.00556200
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2897256	Q7156NWM6		139.9315	99.604	AU	AUD	139.38	0.00556600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD ZERO 10/25	AU3EC2904128	Q6858CDK8		139.9315	99.113	AU	AUD	138.69	0.00553800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2889519	Q6858CCM5		251.8767	99.594	AU	AUD	250.85	0.01001700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2887380	Q6858CCK9		419.7945	99.663	AU	AUD	418.38	0.01670700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMITOMO ZERO 10/25	AU3EC2888933	Q8T94TD53		195.9041	98.876	AU	AUD	193.7	0.00773500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMITOMO ZERO 10/25	AU3EC2888917	Q8T94TD38		279.863	98.898	AU	AUD	276.78	0.01105300

MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SUMITOMO ZERO 10/25	AU3EC2888909	Q8T94TD20		279.863	98.909	AU	AUD	276.81	0.01105400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ACADIA 7.375% 03/33	US00404AAQ22	00404AAQ2		10241.8411	158.372395	US	USD	16220.24955	0.64772500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CELANESE US 6.75% 04/33	US15089QBA13	15089QBA1		5392.0281	155.153372	US	USD	8365.914926	0.33407700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	HSBC HOLDINGS FLT 03/35	AU3FN0096483	G4634UT85		4069.2067	99.576	GB	AUD	4051.953264	0.16180700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	REINSURANCE VAR 09/55	US759351AT60	759351AT6		3840.6904	152.876977	US	USD	5871.532263	0.23446800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UBS GROUP AG CALLABLE VAR	US225401BJ63	225401BJ6		4970.3052	152.944971	CH	USD	7601.833288	0.30356500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CITIGROUP INC VAR 02/49	US17327CAV54	17327CAV5		7982.6114	156.692572	US	USD	12508.16135	0.49948900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	SAAVI 8.875% 02/35	US78518PAA30	78518PAA3		3012.3062	159.745019	LU	USD	4812.008539	0.19215800
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NEXTERA ENERGY VAR 08/55	US65339KDF49	65339KDF4		2108.6143	157.545559	US	USD	3322.029051	0.13265900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	NEXTERA ENERGY VAR 08/55	US65339KDE73	65339KDE7		1732.0761	156.455461	US	USD	2709.928323	0.10821600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CIA DE MINAS 6.8% 02/32	US204448AB05	204448AB0		3012.3062	156.309642	US	USD	4708.523772	0.18802600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ORLEN SA 6% 01/35	US68666UAA34	68666UAA3		3012.3062	156.807398	US	USD	4723.519032	0.18862500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	EL PUERTO DE 6.658% 01/37	US283837AD48	283837AD4		3012.3062	159.000565	US	USD	4789.584932	0.19126300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	TECPETROL SA 7.625% 01/33	US87876TAG94	87876TAG9		1506.1531	156.271471	AR	USD	2353.688042	0.09399000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	AZULE ENERGY 8.125% 01/30	US05501YAA64	05501YAA6		3012.3062	151.177571	GB	USD	4553.932218	0.18185300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CREDIT AGRICOLE FLT 01/35	AU3FN0094819	Q2R87JAA1		3004.9526	99.966	FR	AUD	3003.930916	0.11995600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	UWM HOLDINGS 6.625% 02/30	US903522AA85	903522AA8		7229.5349	153.363304	US	USD	11087.4533	0.44275600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ABERTIS VAR 12/49	XS2937255193	E0R03EDK5		12049.2248	184.83541	NL	EUR	22271.23286	0.88935900
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ILIAD HOLDING 7% 04/32	US449691AG96	449691AG9		10693.687	157.158562	FR	USD	16806.04878	0.67111700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	IHS HOLDING 8.25% 11/31	US44963HAD70	44963HAD7		3012.3062	155.096053	KY	USD	4671.969436	0.18656600
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	DOMINION ENERGY VAR 05/55	US25746UDV89	25746UDV8		6401.1507	155.33476	US	USD	9943.214638	0.39706300
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	CALIFORNIA 6.375% 02/32	US13005HAA86	13005HAA8		4744.3823	152.734329	GB	USD	7246.299095	0.28936700
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BLUE OWL 6.5% 10/27	AU3CB0314730	U0942DAC3		15814.6076	101.620559	US	AUD	16070.89913	0.64176100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	MAGNERA CORP 7.25% 11/31	US55939AAA51	55939AAA5		6175.2277	143.656004	US	USD	8871.085105	0.35425000
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	JEFFERIES 6.625% 10/31	US47232MAG78	47232MAG7		6024.6124	152.730468	US	USD	9201.420642	0.36744100
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	GDZ ELEKTRIK 9% 10/29	US36270TAA16	36270TAA1		3012.3062	147.763211	TR	USD	4451.080035	0.17774500
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	ATHENE HOLDING VAR 10/54	US04686JAJ07	04686JAJ0		8133.2267	151.310741	US	USD	12306.44225	0.49143400
MQYM	Macquarie Global Yield Maximiser Active ETF	AU0000379026	AUD	20250704	BIOCON 6.67% 10/29	US090978AA56	090978AA5		3012.3062	144.555203	GB	USD	4354.445252	0.173886

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