

Fund Ticker	Fund Name	Fund Base Currency	Fund ISIN	Valuation Date	Short Security Description	ISIN	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	WGT	GICS Sub-Industry Code	GICS Sub-Industry Desc	Category
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704	TAIWAN SEMICONDUCTOR	US8740391003	TSM	3591.2354	358.500649	TW	USD	5.22640800			ADR
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704	MICROSOFT CORP COMMON	US5949181045	MSFT	1674.2884	761.645927	US	USD	5.17669800			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704	AMPHENOL CORP COMMON	US0320951017	APH	7284.3886	151.858921	US	USD	4.49058500			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704	MASTERCARD INC COMMON	US57636Q1040	MA	1164.4067	869.135048	US	USD	4.10829300			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704	ASML HOLDING NV COMMON	NL0010273215	ASML	805.9793	1185.852808	NL	EUR	3.87993200			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704	LINDE PLC COMMON STOCK	IE000S9YS762	LIN	1152.5997	726.131766	IE	USD	3.39753100			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704	ADOBE INC COMMON STOCK	US00724F1012	ADBE	1384.5447	579.143446	US	USD	3.25508700			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704	AIA GROUP LTD COMMON	HK0000069689	1299	58474.7706	13.450184	HK	HKD	3.19276000			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704	BOOKING HOLDINGS INC	US09857L1089	BKNG	87.7665	8728.605237	US	USD	3.10987600			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704	TJX COS INC/THE COMMON	US8725401090	TJX	3830.5349	192.167341	US	USD	2.98819200			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					472.097107	US	USD	2.79926500	20202010	Human Resource & Employment Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					108.768644	DK	DKK	2.78653300	35202010	Pharmaceuticals	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					831.315368	US	USD	2.76045900	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					77.33454	CA	CAD	2.69518500	30101030	Food Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					65.852355	US	USD	2.69238700	20107010	Trading Companies & Distributors	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					392.335293	US	USD	2.66134800	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					139.445759	US	USD	2.63867500	25504050	Automotive Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					603.526987	US	USD	2.59504400	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					602.1764	JP	JPY	2.58888700	45203010	Electronic Equipment & Instruments	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					161.325292	US	USD	2.58322700	45103020	Systems Software	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					52.012096	GB	GBP	2.55165500	25301040	Restaurants	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					341.110008	US	USD	2.52189900	25503030	Broadline Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					51.491364	JP	JPY	2.47412000	15101050	Specialty Chemicals	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					116.634858	US	USD	2.44900800	25203020	Footwear	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					79.590797	JE	GBP	2.40503800	20202020	Research & Consulting Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					78.28355	ES	EUR	2.39846900	25504010	Apparel Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					224.643103	US	USD	2.39720200	20202010	Human Resource & Employment Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					117.245591	US	USD	2.37779000	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					329.826704	US	USD	2.33589500	45301020	Semiconductors	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					665.311262	FR	EUR	2.32987100	30302010	Personal Care Products	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					547.919689	US	USD	2.23592100	40201060	Transaction & Payment Processing Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					340.972593	US	USD	2.15762000	20107010	Trading Companies & Distributors	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					858.457443	FR	EUR	2.08221100	25203010	Apparel, Accessories & Luxury Goods	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					500.254389	CH	CHF	1.97101700	35202010	Pharmaceuticals	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					261.134438	US	USD	1.95153400	20304030	Cargo Ground Transportation	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					1846.064585	US	USD	1.88158900	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					75.303458	US	USD	1.81667400	20201070	Diversified Support Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					339.354149	US	USD	1.78849700	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					771.142835	US	USD	1.70486300	40203040	Financial Exchanges exit	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					123.643026	US	USD	1.52737100	45102010	IT Consulting & Other Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					534.727842	US	USD	1.45193800	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					1077.855803	CH	CHF	1.42914600	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					835.193526	US	USD	1.26417700	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					47.890901	NL	EUR	1.21829700	50202010	Movies & Entertainment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					1507.015803	US	USD	1.12632400	30101040	Consumer Staples Merchandise Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250704					1 AU	AU	AUD	-15.474498			CURRENCIES

Disclaimer - Prepared by Macquarie Investment Management Australia Limited (ABN 55 092 552 611 AFSL 238321) (Macquarie). Provided for general information purposes only and is not, and should not be construed as, an advertisement, invitation, offer, solicitation of an offer or recommendation to participate in any investment strategy, buy or sell any product or security or use any banking or financial service or facility. The proxy basket set out in this document is provided to assist Authorised Participants and investors to value the units in the Fund during Australian trading hours. It does not represent the complete holdings of the Fund. Although the proxy basket is designed to closely track the performance of the Fund, Macquarie gives no guarantee that this will occur. The information has been prepared without taking into account any person's objectives, financial situation or needs. Recipients should not construe the contents as financial, investment or other advice. It should not be relied on in making any investment decision. Please consider the Fund's product disclosure statement and target market determination, which can be accessed from our website or by contacting us, before investing in the Fund. Past performance information is not a reliable indicator of future performance. The information in this document is given in good faith and derived from sources that Macquarie considers to be reliable. Macquarie does not warrant the accuracy or reliability of the information in this document. To the maximum extent permitted by law, Macquarie and related parties, and their employees and officers, are not responsible or liable in any way for any loss arising from the use of this document, its contents or otherwise arising in connection with it, including by reason of negligence, for errors or omissions. Macquarie has not independently verified the information in this document made available to Macquarie by third parties. Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.