

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
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH ZERO 10/25	AU3EC2813451	Q2694JS57		30554.526	99.074	AU	AUD	30271.59	0.02956700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MUFG BANK ZERO 07/25	AU3EC2850750	Q5610ADK3		15277.263	99.746	AU	AUD	15238.46	0.01488400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT ZERO 07/25	AU3EC2884288	F227AUV7P		15277.263	99.745	AU	AUD	15238.31	0.01488300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 07/25	AU3EC2883793			13749.5367	99.794	AU	AUD	13721.21	0.01340200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SUMITOMO ZERO 07/25	AU3EC2843631	Q8T94TUE5		7638.6315	99.813	AU	AUD	7624.35	0.00744700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 07/25	AU3EC2882258	Q9T28EMC0		7638.6315	99.825	AU	AUD	7625.26	0.00744800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 07/25	AU3EC2877860	Q7156NTA6		7638.6315	99.936	AU	AUD	7633.74	0.00745600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 07/25	AU3EC2876987	Q6S38LWV6		15277.263	99.957	AU	AUD	15270.69	0.01491500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIA & ZERO 07/25	AU3EC2788612	Q0R2AEFY8		117634.9251	99.957	AU	AUD	117584.34	0.11484600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIA & ZERO 07/25	AU3EC2788604	Q0R2AEFX0		100829.9358	99.968	AU	AUD	100797.67	0.09845100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIA & ZERO 07/25	AU3EC2788729	Q0R2AEGK7		45831.789	99.807	AU	AUD	45743.33	0.04467800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD ZERO 11/25	AU3EC2935296	Q6858CFB6		10694.0841	98.773	AU	AUD	10562.87	0.01031700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 11/25	AU3EC2935148	Q6S38LT40		24443.6208	98.76	AU	AUD	24140.52	0.02357800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	BANK OF NOVA ZERO 11/25	AU3EC2934216	Y06817DA8		16804.9893	98.76	AU	AUD	16596.61	0.01621000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COOPERATIEVE ZERO 10/25	AU3EC2933960	Q28277M26		22915.8945	98.792	AU	AUD	22639.07	0.02211200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COOPERATIEVE ZERO 11/25	AU3EC2915108	Q28277G72		22915.8945	98.738	AU	AUD	22626.7	0.02210000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DBS BANK ZERO 12/25	AU3EC2934166	Q3126WXC3		12221.8104	98.459	AU	AUD	12033.47	0.01175300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 11/25	AU3EC2934133	Q9T28EWF2		10694.0841	98.751	AU	AUD	10560.51	0.01031500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 10/25	AU3EC2933481	Q6S38LS41		35137.7049	98.803	AU	AUD	34717.11	0.03390900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DBS BANK ZERO 11/25	AU3EC2933424	Q3126WXB5		18332.7156	98.503	AU	AUD	18058.27	0.01763800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT ZERO 10/25	AU3EC2933036	F227AUW35		15277.263	98.803	AU	AUD	15094.39	0.01474300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 10/25	AU3EC2932830	Q6S38LS33		30554.526	98.869	AU	AUD	30208.95	0.02950600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DBS BANK ZERO 11/25	AU3EC2932939	Q3126WWZ3		25971.3471	98.514	AU	AUD	25585.41	0.02499000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DBS BANK ZERO 11/25	AU3EC2932913	Q3126WXA7		22915.8945	98.547	AU	AUD	22582.93	0.02205700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2932822	Q7156NH68		30554.526	98.848	AU	AUD	30202.54	0.02949900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 10/25	AU3EC2932905	Q9T28EVZ9		30554.526	98.837	AU	AUD	30199.18	0.02949600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2932400	Q7156NH35		22915.8945	98.88	AU	AUD	22659.24	0.02213200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 10/25	AU3EC2932517	Q9T28EVT3		22915.8945	98.848	AU	AUD	22651.9	0.02212400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT ZERO 10/25	AU3EC2932376	F227AUV36		15277.263	98.835	AU	AUD	15099.28	0.01474800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH ZERO 12/25	AU3EC2852798	Q2694J3Z8		76386.315	98.195	AU	AUD	75007.54	0.07326100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 10/25	AU3EC2931311	Q9T28EVR7		22915.8945	98.88	AU	AUD	22659.24	0.02213200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 10/25	AU3EC2931121	Q9T28EVN6		12221.8104	98.891	AU	AUD	12086.27	0.01180500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2930461	Q7156NG36		15277.263	98.923	AU	AUD	15112.73	0.01476100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 10/25	AU3EC2930578	Q9T28EVM8		12221.8104	98.902	AU	AUD	12087.61	0.01180600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT ZERO 10/25	AU3EC2930420	F227AUT88		7638.6315	98.9	AU	AUD	7554.61	0.00737900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DBS BANK 0% 10/25	AU3EC2928549	Q3126WWM2		7638.6315	98.923	AU	AUD	7556.36	0.00738000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD 0% 10/25	AU3EC2928416	Q6858CET8		7638.6315	98.997	AU	AUD	7562.02	0.00738600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WESTPAC ZERO 12/25	AU3EC2818005	Q97424QY6		30554.526	98.35	AU	AUD	30050.38	0.02935100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIA & ZERO 12/25	AU3EC2855825	Q0R2AELX3		38193.1575	98.383	AU	AUD	37575.57	0.03670100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WESTPAC ZERO 12/25	AU3EC2817981	Q97424QW0		45831.789	98.394	AU	AUD	45095.73	0.04404600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2926063	Q7156ND88		4583.1789	99.05	AU	AUD	4539.64	0.00443400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DBS BANK ZERO 10/25	AU3EC2926238	Q3126WWG5		22915.8945	98.997	AU	AUD	22686.05	0.02215800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIA & ZERO 12/25	AU3EC2855577	Q0R2AELT2		76386.315	98.427	AU	AUD	75184.76	0.07343400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD ZERO 10/25	AU3EC2925867	Q6858CEP6		22915.8945	99.061	AU	AUD	22700.71	0.02217200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DBS BANK ZERO 10/25	AU3EC2925917	Q3126WWE0		9166.3578	99.05	AU	AUD	9079.28	0.00886800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2925644	Q7156ND62		7638.6315	99.061	AU	AUD	7566.9	0.00739100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COOPERATIEVE ZERO 10/25	AU3EC2842971	Q28277XD0		9166.3578	99.095	AU	AUD	9083.4	0.00887200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COOPERATIEVE ZERO 10/25	AU3EC2925065	Q28277J79		9166.3578	99.106	AU	AUD	9084.41	0.00887300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DBS BANK ZERO 10/25	AU3EC2925313	Q3126WWC4		18332.7156	99.061	AU	AUD	18160.57	0.01773800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 10/25	AU3EC2925222	Q9T28EUQ0		7638.6315	99.061	AU	AUD	7566.9	0.00739100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2924746	Q7156NC97		18332.7156	99.113	AU	AUD	18170.1	0.01774700

MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WESTPAC ZERO 12/25	AU3EC2817973	Q97424QV2		76386.315	98.405	AU	AUD	75167.95	0.07341800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DBS BANK ZERO 10/25	AU3EC2924811	Q3126WWB6		15277.263	99.113	AU	AUD	15141.75	0.01478900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD 0% 10/25	AU3EC2924340	Q6858CEH4		10694.0841	99.123	AU	AUD	10600.3	0.01035300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 10/25	AU3EC2924159	Q7156NC55		7638.6315	99.123	AU	AUD	7571.64	0.00739500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 10/25	AU3EC2924241	Q9T28EUH0		19860.4419	99.123	AU	AUD	19686.27	0.01922800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 10/25	AU3EC2924209	Q6S38LP51		10694.0841	99.116	AU	AUD	10599.55	0.01035300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED OVERSEAS 0% 09/25	AU3EC2923698	Q9T28EUF4		7638.6315	99.172	AU	AUD	7575.38	0.00739900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CCTEUR								14824.43	0.01447900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CCTAUD								-49004.97	-0.04786400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CDI ITRAXX 1 EUR0630				1622001.76	0	EU	EUR	6752.84	0.00659600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	IRS BBR /3.8703 AUD0128				1911644.932	1.602541	AU	AUD	-30634.89	-0.02992200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	IRS BBR /3.8730 AUD0127				1795787.663	0.997086	AU	AUD	-17905.55	-0.01748900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	IRS BBR /4.1693 AUD0130				1448215.858	2.427878	AU	AUD	-35160.91	-0.03434200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH ZERO 07/25	AU2CLT250755	Q2R04PAA7		22915.8945	99.783	AU	AUD	22866.17	0.02233400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH ZERO 07/25	AU2CLT110751	Q2R04NFW9		36665.4312	99.926	AU	AUD	36638.3	0.03578500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH ZERO 09/25	AU2CLT120958	Q2R04NGB4		48887.2416	99.302	AU	AUD	48546.01	0.04741600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH ZERO 08/25	AU2CLT080855	Q2R04NFX7		6110.9052	99.645	AU	AUD	6089.21	0.00594700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH ZERO 08/25	AU2CLT220857	Q2R04NFZ2		21388.1682	99.507	AU	AUD	21282.72	0.02078700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS FIXED 4% 10/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.12% 09/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.12% 09/25				22915.8945	100	AU	AUD	22915.89	0.02238200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.13% 09/25				22915.8945	100	AU	AUD	22915.89	0.02238200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.13% 09/25				22915.8945	100	AU	AUD	22915.89	0.02238200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.13% 09/25				22915.8945	100	AU	AUD	22915.89	0.02238200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.15% 09/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.15% 09/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.14% 08/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.16% 07/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.11% 07/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.05% 09/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.15% 09/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.04% 08/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.12% 08/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.06% 08/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.07% 08/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.15% 08/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.15% 08/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.16% 08/25				7638.6315	100	AU	AUD	7638.63	0.00746100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.17% 08/25				7638.6315	100	AU	AUD	7638.63	0.00746100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.18% 08/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS FIXED 4.2% 08/25				15277.263	100	AU	AUD	15277.26	0.01492200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.21% 08/25				7638.6315	100	AU	AUD	7638.63	0.00746100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.23% 07/25				7638.6315	100	AU	AUD	7638.63	0.00746100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.24% 07/25				7638.6315	100	AU	AUD	7638.63	0.00746100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.25% 07/25				7638.6315	100	AU	AUD	7638.63	0.00746100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEPOSITS 4.27% 07/25				7638.6315	100	AU	AUD	7638.63	0.00746100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NATIONAL FLT 12/49				446307.7371	100	AU	AUD	446307.74	0.43591500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WGAFND AUD WBC ZERO 12/49				363164.049	100	AU	AUD	363164.05	0.35470800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WGAFND AUD EQ VAR 12/49				314.817	100.00001	AU	AUD	314.82	0.00030700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WGAFND AUD EQ VAR 12/49				227275.2896	100	AU	AUD	227275.29	0.22198300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WGAFND AUD LQ VAR 12/49				0.0581	100	AU	AUD	0.06	0.00000000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WGAFND AUD EQ VAR 12/49				73.1208	100.000063	AU	AUD	73.12	0.00007100

MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WGAFND AUD EQ VAR 12/49				106139.0806	100	AU	AUD	106139.08	0.10366800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUST 3YR BOND 09/15/2025			YMU5	9.8479	96.68	AU	AUD	610.89	0.00059700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUST 10Y BOND 09/15/2025			XMU5	-11.0064	95.775	AU	AUD	-4793.64	-0.00468200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	EURO-BOBL 09/08/2025	DE000F1NGF61		OEU5	-4.6343	211.975236	DE	EUR	3000.32	0.00293000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	90-DAY BANK 09/11/2025			IRU5	-0.3437	96.65	AU	AUD	-11.04	-0.00001100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	EURO-SCHATZ 09/08/2025	DE000F1NGF79		DUU5	-1.7379	193.020294	DE	EUR	281.27	0.00027500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	US DOLLAR				8782.3575	1	US	USD	13409.2	0.01309700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	EURO				75929.1232	1.000001	EU	EUR	136549.53	0.13337000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIAN DOLLAR				-4865472.83	1	AU	AUD	-4865472.828	-4.75217700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MUFG BANK ZERO 08/25	AU3EC2850917	Q5610AEA4		19860.4419	99.542	AU	AUD	19769.48	0.01930900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MUFG BANK ZERO 08/25	AU3EC2850859	Q5610ADV9		7638.6315	99.611	AU	AUD	7608.92	0.00743200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2887638	Q6858CCL7		9166.3578	99.613	AU	AUD	9130.88	0.00891800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SUMITOMO ZERO 08/25	AU3EC2855635	Q8T94TVH7		7638.6315	99.669	AU	AUD	7613.35	0.00743600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2889519	Q6858CCM5		13749.5367	99.594	AU	AUD	13693.71	0.01337500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2887380	Q6858CCK9		22915.8945	99.663	AU	AUD	22838.67	0.02230700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SUMITOMO ZERO 10/25	AU3EC2888933	Q8T94TD53		10694.0841	98.876	AU	AUD	10573.88	0.01032800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SUMITOMO ZERO 10/25	AU3EC2888917	Q8T94TD38		15277.263	98.898	AU	AUD	15108.91	0.01475700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SUMITOMO ZERO 10/25	AU3EC2888909	Q8T94TD20		15277.263	98.909	AU	AUD	15110.59	0.01475900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	HSBC HOLDINGS FLT 03/35	AU3FN0096483	G4634UT85		3765361.23	99.576	GB	AUD	3749396.098	3.66208900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT AGRICOLE FLT 01/35	AU3FN0094819	Q2R87JAA1		2780574.446	99.966	FR	AUD	2779629.051	2.71490400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	BNP PARIBAS SA FLT 08/34	AU3FN0090353	Q1R382UD2		1622001.76	100.715	FR	AUD	1633599.073	1.59556000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	HSBC HOLDINGS FLT 03/34	AU3FN0085726	G4634UT28		4083968.718	101.493	GB	AUD	4144942.371	4.04842500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD FLT 07/26	AU3FN0099990			29790.6629	99.99	AU	AUD	29787.68383	0.02909400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NEXTERA ENERGY FLT 06/55	AU3FN0099594	U65003AE2		1952194.976	100.494	US	AUD	1961838.819	1.91615600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	BPCE SA VAR 06/40	AU3CB0322576	F1883JPT3		399707.5767	103.024	FR	AUD	411794.7338	0.40220600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WESTPAC BANKING VAR 06/40	AU3CB0322337	Q97424ZW0		845758.0608	101.439	AU	AUD	857928.5193	0.83795100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	QBE INSURANCE FLT 05/36	AU3FN0098729	Q7787GAU4		811000.8802	100.313	AU	AUD	813539.313	0.79459600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MACQUARIE BANK FLT 11/35	AU3FN0098984	Q5700EJM6		527150.5721	100.299	AU	AUD	528726.7523	0.51641500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WESTPAC BANKING FLT 07/34	AU3FN0089413	Q97424NQ6		6314221.139	100.91	AU	AUD	6371680.551	6.22331200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	QBE INSURANCE FLT 06/35	AU3FN0091427	Q7787GAP5		897893.8317	100.944	AU	AUD	906369.9495	0.88526500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	BANCO SANTANDER FLT 03/35	AU3FN0096376	P15069DK3		2965946.076	99.733	ES	AUD	2958027	2.88914700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIA & NEW FLT 01/35	AU3FN0094793	Q0R2AEPG6		1975366.43	100.006	AU	AUD	1975484.952	1.92948400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	LLOYDS BANKING FLT 08/34	AU3FN0090866	G55365HV8		978993.9197	100.534	GB	AUD	984221.7472	0.96130300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	BANCO SANTANDER FLT 07/34	AU3FN0089652	P15069DB3		2925396.032	101.231	ES	AUD	2961407.657	2.89244900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NATIONAL FLT 03/33	AU3FN0075966	Q6534AXG1		1158572.686	102.082	AU	AUD	1182694.169	1.15515400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	BARCLAYS PLC VAR 03/37	XS3034598394	G0809LJW0		405500.4401	184.562973	GB	EUR	748403.7773	0.73097700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH FLT 09/35	AU3FN0099339	Q2694KNJ9		1963780.703	100.66	AU	AUD	1976741.655	1.93071200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIA & NEW FLT 11/25	AU3FN0073011	Q0R2ADK73		66914.4119	100.2225	AU	AUD	67063.29647	0.06550200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH FLT 11/32	AU3FN0073029	Q2692U3V4		7148393.473	103.217	AU	AUD	7378357.291	7.20654700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH FLT 08/25	AU3FN0070561	Q2692UV50		20471.5324	100.081	AU	AUD	20488.11434	0.02001100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH FLT 01/26	AU3FN0074506	Q2692U5A8		70733.7277	100.3165	AU	AUD	70957.59995	0.06930500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIA & NEW FLT 05/33	AU3FN0077939	Q0R2AD2V0		2143359.469	102.752	AU	AUD	2202344.722	2.15106200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIA & NEW FLT 01/34	AU3FN0084026	Q0R2AEBE6		9708259.822	101.849	AU	AUD	9887765.546	9.65752200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NATIONAL FLT 05/26	AU3FN0077822	Q6534AA35		13749.5367	100.3905	AU	AUD	13803.22864	0.01348200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MACQUARIE BANK VAR 03/34	AU3CB0307023	Q5700D5T8		1158572.686	103.17	AU	AUD	1195299.44	1.16746600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DEUTSCHE BANK VAR 06/32	DE000DL19WN3	D1T7GBWP7		347571.8058	182.583189	DE	EUR	634607.7253	0.61983000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NATIONAL FLT 11/25	AU3FN0073904	Q6534ATS0		52553.7847	100.2575	AU	AUD	52689.1107	0.05146200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SCENTRE GROUP FLT 09/54	AU3FN0091567	Q8352DAA8		1448215.858	101.511	AU	AUD	1470098.399	1.43586600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AMPOL LTD FLT 06/82	AU3FN0069704	Q03608AD0		926858.1488	103.817	AU	AUD	962236.3243	0.93983000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NATIONAL FLT 08/25	AU3FN0089918	Q6532MFT9		25360.2566	100.026	AU	AUD	25366.85027	0.02477600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WESTPAC BANKING FLT 11/25	AU3FN0073359	Q97423E39		4735.9515	100.243	AU	AUD	4747.459862	0.00463700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WESTPAC BANKING FLT 06/33	AU3FN0079091	Q974233J6		5387362.99	102.641	AU	AUD	5529643.246	5.40088200

MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	RESOLUTION LIFE FLT 12/35	AU3FN0057691	Q0R43QAA2		289643.1715	100.644	AU	AUD	291508.4735	0.28472100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AMPOL LTD FLT 12/80	AU3FN0057683	Q03608AB4		1158572.686	101.249	AU	AUD	1173043.259	1.14572800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NATIONAL AUSTRALIA FLT	AU3FN0055224	Q6530XYE9		1566969.558	100.074	AU	AUD	1568129.115	1.53161400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WESTPAC BANKING FLT 12/25	AU3FN0094637	Q97424YY7		71803.1361	100.0755	AU	AUD	71857.34747	0.07018400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	QBE INSURANCE FLT 08/36	AU3FN0055489	Q7787GAK6		5387362.99	101.173	AU	AUD	5450556.758	5.32363700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WESTPAC BANKING FLT 02/26	AU3FN0075412	Q97423R35		58053.5994	100.29	AU	AUD	58221.95484	0.05686600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NATIONAL VAR 08/32	AU3CB0291284	Q6534ANV9		1447057.285	103.64	AU	AUD	1499730.17	1.46480800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MACQUARIE BANK FLT 02/35	AU3FN0090262	Q5700EAW3		2351902.553	100.389	AU	AUD	2361051.454	2.30607300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	QBE INSURANCE FLT 10/38	AU3FN0082384	Q7787GAM2		1448215.858	102.254	AU	AUD	1480858.643	1.44637600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	INSURANCE FLT 12/36	AU3FN0055497	Q49361AR1		7414865.19	101.11	AU	AUD	7497170.194	7.32259400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WESTPAC BANKING FLT 08/25	AU3FN0070355	Q97423YF0		31623.9344	100.066	AU	AUD	31644.8062	0.03090800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SUNCORP GROUP FLT 12/35	AU3FN0055802	Q88040AR3		2467759.821	100.342	AU	AUD	2476199.56	2.41854000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MACQUARIE BANK FLT 06/31	AU3FN0061065	Q5700DJS5		521357.7087	100.23	AU	AUD	522556.8314	0.51038900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AMPOL LTD FLT 12/81	AU3FN0064739	Q03608AC2		579286.343	102.495	AU	AUD	593739.5373	0.57991400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIA & NEW FLT 08/32	AU3FN0070330	Q0R2ADB99		289643.1715	102.856	AU	AUD	297915.3805	0.29097800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COMMONWEALTH FLT 10/33	AU3FN0082251	Q2694JSQ1		4883383.872	102.112	AU	AUD	4986520.939	4.87040600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	WESTPAC BANKING FLT 04/34	AU3FN0086328	Q97424JL2		2780574.446	101.465	AU	AUD	2821309.862	2.75561400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	DBS BANK FLT 02/26	AU3FN0075446	Q3126RX34		3513.7705	100.2615	SG	AUD	3522.95901	0.00344100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COOPERATIEVE FLT 10/32	AU3FN0072732	N22616RT0		3533646.692	103.197	NL	AUD	3646617.377	3.56170300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CANADIAN ZERO 08/25	AU3EC2893198	Q2029L4A3		7638.6315	99.454	AU	AUD	7596.92	0.00742000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	BANK OF NOVA ZERO 08/25	AU3EC2923029	Y06817CF8		4583.1789	99.464	AU	AUD	4558.61	0.00445200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 08/25	AU3EC2922971	Q9T28ETZ2		15277.263	99.448	AU	AUD	15192.93	0.01483900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2923094	Q6S38LN53		4583.1789	99.444	AU	AUD	4557.7	0.00445200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	BANK OF NOVA ZERO 08/25	AU3EC2922617	Y06817CE1		7638.6315	99.474	AU	AUD	7598.45	0.00742200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SUMITOMO ZERO 08/25	AU3EC2855775	Q8T94TVX2		7638.6315	99.471	AU	AUD	7598.22	0.00742100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT ZERO 08/25	AU3EC2922351	F227AUM93		12221.8104	99.471	AU	AUD	12157.16	0.01187400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MUFG BANK ZERO 08/25	AU3EC2850941	Q5610AED8		7638.6315	99.513	AU	AUD	7601.43	0.00742400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 08/25	AU3EC2921361	Q9T28ETR0		7638.6315	99.525	AU	AUD	7602.35	0.00742500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SUMITOMO ZERO 08/25	AU3EC2855742	Q8T94TVU8		22915.8945	99.52	AU	AUD	22805.9	0.02227500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2921205	Q7156NA99		6110.9052	99.467	AU	AUD	6078.33	0.00593700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MUFG BANK ZERO 08/25	AU3EC2850933	Q5610AEC0		13749.5367	99.522	AU	AUD	13683.81	0.01336500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2921262	Q6S38LL71		15277.263	99.474	AU	AUD	15196.9	0.01484300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2920835	Q6S38LL48		7638.6315	99.513	AU	AUD	7601.43	0.00742400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 08/25	AU3EC2919985	Q9T28ETM1		7638.6315	99.545	AU	AUD	7603.88	0.00742700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2919217	F227AUMZW1		7638.6315	99.545	AU	AUD	7603.88	0.00742700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2918623	Q6S38LK23		7638.6315	99.591	AU	AUD	7607.39	0.00743000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 08/25	AU3EC2917765	Q9T28ETG4		22915.8945	99.604	AU	AUD	22825.15	0.02229400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SUMITOMO ZERO 08/25	AU3EC2855692	Q8T94TVP9		7638.6315	99.589	AU	AUD	7607.24	0.00743000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 08/25	AU3EC2917401	Q9T28ETF6		16804.9893	99.623	AU	AUD	16741.63	0.01635200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT ZERO 08/25	AU3EC2917310	F227AUJ48		15277.263	99.599	AU	AUD	15216	0.01486200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2906388	Q6858CDL6		9166.3578	99.623	AU	AUD	9131.8	0.00891900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2917294	Q6S38LJ58		10694.0841	99.62	AU	AUD	10653.45	0.01040500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT ZERO 08/25	AU3EC2917260	F227AUH73		15277.263	99.609	AU	AUD	15217.53	0.01486300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT ZERO 08/25	AU3EC2916429	F227AUH65		22915.8945	99.619	AU	AUD	22828.58	0.02229700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2916148	Q6858CDT9		7638.6315	99.653	AU	AUD	7612.13	0.00743500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT ZERO 08/25	AU3EC2915918	F227AUH24		9166.3578	99.649	AU	AUD	9134.18	0.00892100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 08/25	AU3EC2916064	Q6S38LH92		15277.263	99.65	AU	AUD	15223.79	0.01486900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SUMITOMO ZERO 08/25	AU3EC2855650	Q8T94TVK0		7638.6315	99.649	AU	AUD	7611.82	0.00743500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 08/25	AU3EC2915975	Q9T28ETD1		6110.9052	99.653	AU	AUD	6089.7	0.00594800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MUFG BANK ZERO 08/25	AU3EC2850818	Q5610ADR8		7638.6315	99.67	AU	AUD	7613.42	0.00743600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 08/25	AU3EC2914713	Q9T28ESV2		7638.6315	99.672	AU	AUD	7613.58	0.00743600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2914317	Q7156NZD3		10694.0841	99.682	AU	AUD	10660.08	0.01041200

MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2914325	Q6858CDQ5		10694.0841	99.672	AU	AUD	10659.01	0.01041100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2913244	Q7156NYZ5		15277.263	99.72	AU	AUD	15234.49	0.01488000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	BANK OF NOVA ZERO 08/25	AU3EC2913392	Y06817BL6		15277.263	99.718	AU	AUD	15234.18	0.01487900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 07/25	AU3EC2912501	Q7156NYW2		10694.0841	99.739	AU	AUD	10666.17	0.01041800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 07/25	AU3EC2912436	Q9T28ESK6		7638.6315	99.748	AU	AUD	7619.38	0.00744200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 07/25	AU3EC2911909	Q7156NYU6		7638.6315	99.786	AU	AUD	7622.28	0.00744500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MUFG BANK ZERO 10/25	AU3EC2905273	Q5610AJL5		18332.7156	98.869	AU	AUD	18125.37	0.01770300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2910885	Q7156NYR3		7638.6315	99.457	AU	AUD	7597.15	0.00742000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COOPERATIEVE ZERO 10/25	AU3EC2909630	Q28277E90		7638.6315	98.913	AU	AUD	7555.6	0.00738000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	UNITED ZERO 08/25	AU3EC2907212	Q9T28ERS0		7638.6315	99.613	AU	AUD	7609.07	0.00743200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	COOPERATIEVE ZERO 10/25	AU3EC2906925	Q28277E25		7638.6315	98.988	AU	AUD	7561.33	0.00738500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NATIONAL ZERO 10/25	AU3EC2837294	Q6532MHD2		76386.315	99.044	AU	AUD	75656.06	0.07389400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MUFG BANK 0% 10/25	AU3EC2905125	Q5610AJA9		15277.263	99.095	AU	AUD	15139	0.01478600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	MIZUHO BANK ZERO 10/25	AU3EC2905067	Q6S38LB98		13749.5367	99.053	AU	AUD	13619.33	0.01330200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT ZERO 10/25	AU3EC2904904	F227AUB53		7638.6315	99.09	AU	AUD	7569.12	0.00739300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	AUSTRALIA & ZERO 10/25	AU3EC2855098	Q0R2AEJW8		15277.263	99.115	AU	AUD	15142.06	0.01478900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	BANK OF NOVA ZERO 08/25	AU3EC2904250	Y06817AQ6		7638.6315	99.68	AU	AUD	7614.19	0.00743700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2886523	Q6858CCJ2		7638.6315	99.682	AU	AUD	7614.34	0.00743700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CANADIAN ZERO 07/25	AU3EC2902957	Q2029L4S4		7638.6315	99.727	AU	AUD	7617.78	0.00744000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	CREDIT ZERO 09/25	AU3EC2902965	F227AUZW8		7638.6315	99.121	AU	AUD	7571.49	0.00739500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	SUMITOMO ZERO 09/25	AU3EC2869933	Q8T94TYD3		22915.8945	99.161	AU	AUD	22723.63	0.02219400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 07/25	AU3EC2902049	Q7156NXX1		16804.9893	99.757	AU	AUD	16764.15	0.01637400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2900472	Q7156NXJ2		7638.6315	99.525	AU	AUD	7602.35	0.00742500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD ZERO 08/25	AU3EC2899732	Q6858CCZ6		7638.6315	99.545	AU	AUD	7603.88	0.00742700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	OVERSEA-CHINES ZERO 08/25	AU3EC2897256	Q7156NWM6		7638.6315	99.604	AU	AUD	7608.38	0.00743100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250704	NORFINA LTD ZERO 10/25	AU3EC2904128	Q6858CDK8		7638.6315	99.113	AU	AUD	7570.88	0.007395

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