

Quarterly Portfolio Disclosure

Macquarie Walter Scott Global Equity Active ETF (Ticker: MQWS)

Dated 17 July 2025

Macquarie Investment Management Australia Limited advises that the portfolio of Macquarie Walter Scott Global Equity Active ETF (Ticker: MQWS) as at 30 June 2025 comprised the following holdings:

Security Name	Portfolio Weight % (as a percentage of Fund Net Asset Value)
Taiwan Semiconductor Manufacturing	4.55
Microsoft Corp	4.42
Amphenol Corp	3.97
Mastercard Inc	3.47
Asml Holding Nv	3.40
Linde Plc	2.87
Adobe Inc	2.84
Aia Group Ltd	2.78
Booking Holdings Inc	2.70
Tjx Cos Inc (The)	2.51
Fastenal Co	2.47
Stryker Corp	2.42
Automatic Data Processing	2.39
Intuitive Surgical Inc	2.36
Novo Nordisk A/S	2.32
Resmed Inc	2.29
Alimentation Couche-Tard Inc	2.26
Keyence Corp	2.25
O'reilly Automotive Inc	2.23
Fortinet Inc	2.21
Compass Group	2.17
Amazon.Com Inc	2.12
Inditex	2.08
Shin-Etsu Chemical	2.08
Edwards Lifesciences Corp	2.07
Experian Plc	2.03
Paychex Inc	2.03
L'oreal	1.95
Nike Inc	1.95
Texas Instruments Inc	1.92
Visa Inc	1.89
Ferguson Enterprises Inc	1.80

Roche Holdings Ag	1.67
Lvmh Moet Hennessy	1.66
Old Dominion Freight	1.59
Mettler-Toledo Intl Inc	1.57
Copart Inc	1.55
West Pharmaceutical Svsc Inc	1.51
Moody's Corp	1.45
[Cash]	1.36
Cognizant Tech Solutions	1.26
Waters Corp	1.24
Lonza Group Ag	1.23
Universal Music Gr	1.07
Idexx Labs Inc	1.06
Costco Wholesale Corp	0.97

For more information, please visit <https://etf.macquarie.com/au/en.html>.

Important information

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In deciding whether to acquire or continue to hold an investment in a Fund, an investor should consider the Fund's product disclosure statement. The product disclosure statement is available on our website at macquarie.com/mam or by contacting us on 1800 814 523.

The Target Market Determination (TMD) is available at macquarie.com/mam/TMD and consider if the Fund may be suitable. The TMD includes a description of the class of consumers for whom the Fund is likely to be consistent with their objectives, financial situation and needs. Investors should consider the offer document relating to the Fund in deciding whether to acquire or continue to hold units in the Fund.

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