

Quarterly Portfolio Disclosure

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

Dated 1 May 2026

Macquarie Investment Management Australia Limited advises that the portfolio of Macquarie Walter Scott Global Equity Active ETF (Ticker: MQWS) as at 31 March 2026 comprised the following holdings:

Security Name	Portfolio Weight % (as a percentage of Fund Net Asset Value)
Taiwan Semiconductor Manufacturing	4.37
Aia Group Ltd	4.35
Asml Holding Nv	4.15
Microsoft Corp	3.67
Mastercard Inc	3.27
Amphenol Corp	3.22
Amazon.Com Inc	2.92
Linde Plc	2.76
Edwards Lifesciences Corp	2.71
Shin-Etsu Chemical	2.67
Compass Group	2.66
Alimentation Couche-Tard Inc	2.51
Keyence Corp	2.47
Fastenal Co	2.41
O'reilly Automotive Inc	2.38
Resmed Inc	2.32
Adobe Inc	2.28
Old Dominion Freight	2.24
Booking Holdings Inc	2.24
Tjx Cos Inc (The)	2.19
Fortinet Inc	2.18
Mettler-Toledo Intl Inc	2.15
Intuitive Surgical Inc	2.12
Ferguson Enterprises Inc	2.10
Visa Inc	2.06
Lonza Group Ag	2.05
Texas Instruments Inc	2.02
Stryker Corp	2.00
L'oreal	1.99
Inditex	1.98
West Pharmaceutical Svsc Inc	1.95
[Cash]	1.89

Lvmh Moet Hennessy	1.83
Experian Plc	1.73
Idexx Labs Inc	1.70
Nike Inc	1.67
Moody's Corp	1.61
Copart Inc	1.34
Costco Wholesale Corp	1.29
Cheniere Energy Inc	1.22
Roche Holdings Ag	1.01
Exxon Mobil Corp	0.97
Cognizant Tech Solutions	0.91
Ferrari Nv	0.86
Universal Music Gr	0.81
Intuit Inc	0.77

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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