

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
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	CORONADO GLOBAL RESOURCES	AU0000026122	U2024H107	CRN	54926.0000	1.015000	AU	AUD	55749.89	0.083884
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	KAROON ENERGY LTD COMMON	AU000000KAR6	Q5210P101	KAR	347205.0000	1.390000	AU	AUD	482614.95	0.726168
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	PERSEUS MINING LTD COMMON	AU000000PRU3	Q74174105	PRU	26673.0000	2.870000	AU	AUD	76551.51	0.115184
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	GOODMAN GROUP REIT AUD 0	AU000000GMG2	Q4229W132	GMG	44644.0000	36.640000	AU	AUD	1635756.16	2.461246
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	SERVICE STREAM LTD COMMON	AU000000SSM2	Q8462H165	SSM	254692.0000	1.515000	AU	AUD	385858.38	0.580583
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	METCASH LTD COMMON STOCK	AU000000MTS0	Q6014C106	MTS	3983.0000	3.060000	AU	AUD	12187.98	0.018339
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	AUB GROUP LTD COMMON	AU000000AUB9	Q0647P113	AUB	12065.0000	31.980000	AU	AUD	385838.70	0.580554
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	GOLD ROAD RESOURCES LTD	AU000000GOR5	Q4202N117	GOR	116169.0000	2.000000	AU	AUD	232338.00	0.349588
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	CHARTER HALL GROUP REIT	AU000000CHC0	Q2308A138	CHC	12225.0000	15.110000	AU	AUD	184719.75	0.277939
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	MINERAL RESOURCES LTD	AU000000MIN4	Q60976109	MIN	1304.0000	39.400000	AU	AUD	51377.60	0.077305
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	PILBARA MINERALS LTD	AU000000PLS0	Q7539C100	PLS	37430.0000	2.850000	AU	AUD	106675.50	0.160510
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	NRW HOLDINGS LTD COMMON	AU000000NWH5	Q6951V109	NWH	138906.0000	3.860000	AU	AUD	536177.16	0.806761
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	MACQUARIE GROUP LTD	AU000000MQG1	Q57085286	MQG	6799.0000	231.510000	AU	AUD	1574036.49	2.368380
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	G8 EDUCATION LTD COMMON	AU000000GEM7	Q3973C110	GEM	197952.0000	1.340000	AU	AUD	265255.68	0.399118
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	WEST AFRICAN RESOURCES	AU000000WAF6	Q9594D106	WAF	177524.0000	1.835000	AU	AUD	325756.54	0.490151
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	BEGA CHEESE LTD COMMON	AU000000BGA8	Q14034104	BGA	63378.0000	5.150000	AU	AUD	326396.70	0.491114
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	YANCOAL AUSTRALIA LTD	AU000000YAL0	Q9869P115	YAL	89249.0000	6.520000	AU	AUD	581903.48	0.875563
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	AURIZON HOLDINGS LTD	AU000000AZJ1	Q0695Q104	AZJ	102328.0000	3.380000	AU	AUD	345868.64	0.520412
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	XERO LTD COMMON STOCK AUD	NZXROE0001S2	Q98665104	ATON	6095.0000	149.500000	NZ	AUD	911202.50	1.371044
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	PINNACLE INVESTMENT	AU000000PNI7	Q75485104	PNI	28664.0000	20.130000	AU	AUD	577006.32	0.868195
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	RELIANCE WORLDWIDE CORP	AU000000RWC7	Q8068F100	RWC	8911.0000	5.210000	AU	AUD	46426.31	0.069856
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	ACCENT GROUP LTD COMMON	AU000000AX19	Q0R618101	AX1	26759.0000	2.360000	AU	AUD	63151.24	0.095021
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	HUB24 LTD COMMON STOCK	AU000000HUB4	Q4970M176	HUB	3715.0000	69.110000	AU	AUD	256743.65	0.386310
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	NETWEALTH GROUP LTD	AU000000NWL7	Q6625S102	NWL	21085.0000	27.690000	AU	AUD	583843.65	0.878482
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Q8973A105	TLX	3927.0000	20.930000	AU	AUD	82192.11	0.123671
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	OFX GROUP LTD COMMON	AU000000OFX5	Q7074N107	OFX	16682.0000	1.460000	AU	AUD	24355.72	0.036647
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	QUALITAS REAL ESTATE	AU0000027310	Q7S909108	QRI	37042.0000	1.630000	AU	AUD	60378.46	0.090849
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	LIFE360 INC CDI AUD	AU0000045098	U5295P104	360	5510.0000	21.970000	US	AUD	121054.70	0.182145
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	PERENTI LTD COMMON STOCK	AU0000061897	Q73992101	PRN	448443.0000	1.175000	AU	AUD	526920.52	0.792833
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	TYRO PAYMENTS LTD COMMON	AU0000066508	Q9275X108	TYR	162080.0000	0.775000	AU	AUD	125612.00	0.189003

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MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	MAAS GROUP HOLDINGS LTD	AU0000118564	Q56899109	MGH	29956.0000	4.700000	AU	AUD	140793.20	0.211845
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	SCENTRE GROUP REIT AUD 0	AU000000SCG8	Q8351E109	SCG	262423.0000	3.510000	AU	AUD	921104.73	1.385943
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	BLOCK INC CDI AUD	AU0000187353	U0926E107	SQ2	2155.0000	111.680000	US	AUD	240670.40	0.362126
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	NUIX LTD COMMON STOCK AUD	AU0000119307	Q7012J101	NXL	2997.0000	7.740000	AU	AUD	23196.78	0.034903
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	SMARTGROUP CORP LTD	AU000000SIQ4	Q8515C106	SIQ	48359.0000	7.770000	AU	AUD	375749.43	0.565373
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	VENTIA SERVICES GROUP PTY	AU0000184459	Q9394Q109	VNT	122105.0000	4.590000	AU	AUD	560461.95	0.843301
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	PATRIOT BATTERY METALS	AU0000251258		PMT	276363.0000	0.390000	CA	AUD	107781.57	0.162174
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	ZIP CO LTD COMMON STOCK	AU0000218307	Q9899L142	ZIP	102303.0000	3.020000	AU	AUD	308955.06	0.464870
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	ABACUS GROUP REIT AUD 0	AU0000291882	Q0015N260	ABG	386635.0000	1.210000	AU	AUD	467828.35	0.703920
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	NEWMONT CORP CDI AUD	AU0000297962		NEM	6514.0000	70.960000	US	AUD	462233.44	0.695501
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	MEDIBANK PVT LTD COMMON	AU000000MPL3	Q5921Q109	MPL	79488.0000	3.590000	AU	AUD	285361.92	0.429371
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	ARCADIUM LITHIUM PLC CDI	AU0000305724	G0508H102	LTM	6044.0000	8.230000	JE	AUD	49742.12	0.074845
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	POLYNOVO LTD COMMON STOCK	AU000000PNV0	Q7704D107	PNV	21504.0000	2.060000	AU	AUD	44298.24	0.066654
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	VAULT MINERALS LTD COMMON	AU0000355588	Q80507330	VAU	553380.0000	0.395000	AU	AUD	218585.10	0.328895
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	AGL ENERGY LTD COMMON	AU000000AGL7	Q01630195	AGL	5569.0000	10.480000	AU	AUD	58363.12	0.087816
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	OOH MEDIA LTD	AU000000OML6	Q7108D109	OML	63446.0000	1.235000	AU	AUD	78355.81	0.117898
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	CAR GROUP LTD COMMON	AU000000CAR3	Q21411121	CAR	4214.0000	37.780000	AU	AUD	159204.92	0.239548
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	CLEANAWAY WASTE	AU000000CWY3	Q2506H109	CWY	107522.0000	2.730000	AU	AUD	293535.06	0.441669
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	VIVA ENERGY GROUP LTD	AU0000016875	Q9478L109	VEA	22835.0000	2.630000	AU	AUD	60056.05	0.090364
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	WESTGOLD RESOURCES LTD	AU000000WGX6	Q97159232	OW2	34006.0000	3.220000	AU	AUD	109499.32	0.164759
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	COLES GROUP LTD COMMON	AU0000030678	Q26203408	COL	60841.0000	17.590000	AU	AUD	1070193.19	1.610270
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	ADAIRS LTD COMMON STOCK	AU000000ADH2	Q0146Y151	ADH	10782.0000	2.660000	AU	AUD	28680.12	0.043154
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	NICKEL INDUSTRIES LTD	AU0000018236	Q67949109	NIC	373225.0000	0.905000	AU	AUD	337768.62	0.508225
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	WISETECH GLOBAL LTD	AU000000WTC3	Q98056106	WTC	7429.0000	118.280000	AU	AUD	878702.12	1.322142
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	BRAMBLES LTD COMMON STOCK	AU000000BXB1	Q6634U106	BXB	60177.0000	18.360000	AU	AUD	1104849.72	1.662416
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	AUSTRALIAN DOLLAR				-8648.8700	1.000000	AU	AUD	-8648.87	-0.013014
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	BHP GROUP LTD COMMON	AU000000BHP4	Q1498M100	BHP	122260.0000	42.640000	AU	AUD	5213166.40	7.844009
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	WOODSIDE ENERGY GROUP LTD	AU0000224040	Q98327333	WDS	30701.0000	23.780000	AU	AUD	730069.78	1.098502
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	JAMES HARDIE INDUSTRIES	AU000000JHX1	G4253H119	JHX	11055.0000	48.860000	IE	AUD	540147.30	0.812735
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	ANSELL LTD COMMON STOCK	AU000000ANN9	Q04020105	ANN	12541.0000	31.020000	AU	AUD	389021.82	0.585343

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MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	CSL LTD COMMON STOCK AUD	AU000000CSL8	Q3018U109	CSL	11366.0000	286.950000	AU	AUD	3261473.70	4.907388
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	RESMED INC CDI AUD	AU000000RMD6	U76171104	RMD	16461.0000	36.920000	US	AUD	607740.12	0.914438
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	AMCOR PLC CDI AUD 0	AU000000AMC4	G0250X123	AMC	2827.0000	16.730000	JE	AUD	47295.71	0.071164
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	SANTOS LTD COMMON STOCK	AU000000STO6	Q82869118	STO	23566.0000	6.780000	AU	AUD	159777.48	0.240410
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Q0429F119	ANZ	93666.0000	31.150000	AU	AUD	2917695.90	4.390121
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	WESTPAC BANKING CORP	AU000000WBC1	Q97417101	WBC	92177.0000	32.120000	AU	AUD	2960725.24	4.454866
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	FORTESCUE LTD COMMON	AU000000FMG4	Q39360104	FMG	41773.0000	19.170000	AU	AUD	800788.41	1.204909
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	TELSTRA GROUP LTD COMMON	AU000000TLS2	Q8975N105	TLS	291942.0000	3.820000	AU	AUD	1115218.44	1.678017
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	BEACH ENERGY LTD COMMON	AU000000BPT9	Q13921103	BPT	20333.0000	1.250000	AU	AUD	25416.25	0.038243
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	BREVILLE GROUP LTD COMMON	AU000000BRG2	Q1758G108	BRG	1087.0000	31.800000	AU	AUD	34566.60	0.052011
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	HARVEY NORMAN HOLDINGS	AU000000HVN7	Q4525E117	HVN	11201.0000	4.580000	AU	AUD	51300.58	0.077190
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	COMPUTERSHARE LTD COMMON	AU000000CPU5	Q2721E105	CPU	6017.0000	26.380000	AU	AUD	158728.46	0.238831
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	REA GROUP LTD COMMON	AU000000REA9	Q8051B108	REA	1835.0000	226.920000	AU	AUD	416398.20	0.626535
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	TRANSURBAN GROUP STAPLED	AU000000TCL6	Q9194A106	TCL	37397.0000	12.710000	AU	AUD	475315.87	0.715186
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	COCHLEAR LTD COMMON STOCK	AU000000COH5	Q25953102	COH	2190.0000	283.220000	AU	AUD	620251.80	0.933264
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	COMMONWEALTH BANK OF	AU000000CBA7	Q26915100	CBA	39376.0000	142.750000	AU	AUD	5620924.00	8.457543
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	RIO TINTO LTD COMMON	AU000000RIO1	Q81437107	RIO	12977.0000	119.310000	AU	AUD	1548285.87	2.329634
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	ARISTOCRAT LEISURE LTD	AU000000ALL7	Q0521T108	ALL	25260.0000	61.520000	AU	AUD	1553995.20	2.338224
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	SELECT HARVESTS LTD	AU000000SHV6	Q8458J100	SHV	8683.0000	3.620000	AU	AUD	31432.46	0.047295
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	INFOMEDIA LTD COMMON	AU000000IFM0	Q4933X103	IFM	72940.0000	1.420000	AU	AUD	103574.80	0.155844
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	INSURANCE AUSTRALIA GROUP	AU000000IAG3	Q49361100	IAG	129592.0000	7.500000	AU	AUD	971940.00	1.462433
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	PRO MEDICUS LTD COMMON	AU000000PME8	Q77301101	PME	1204.0000	194.830000	AU	AUD	234575.32	0.352955
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	TECHNOLOGY ONE LTD COMMON	AU000000TNE8	Q89275103	TNE	13665.0000	24.430000	AU	AUD	333835.95	0.502307
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	FLIGHT CENTRE TRAVEL	AU000000FLT9	Q39175106	FLT	31971.0000	15.980000	AU	AUD	510896.58	0.768722
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	GPT GROUP/THE REIT AUD 0	AU000000GPT8	Q4252X155	GPT	126522.0000	4.740000	AU	AUD	599714.28	0.902362
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	RESOLUTE MINING LTD	AU000000RSG6	Q81068100	RSG	207495.0000	0.820000	AU	AUD	170145.90	0.256011
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	ORICA LTD COMMON STOCK	AU000000ORI1	Q7160T109	ORI	35232.0000	17.340000	AU	AUD	610922.88	0.919227
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	DOWNER EDI LTD COMMON	AU000000DOW2	Q32623151	DOW	103261.0000	5.610000	AU	AUD	579294.21	0.871637
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	CENTURIA CAPITAL GROUP	AU000000CNI5	Q2227W112	CNI	65827.0000	1.855000	AU	AUD	122109.09	0.183732
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	JUMBO INTERACTIVE LTD	AU000000JIN0	Q5149C106	JIN	15579.0000	12.900000	AU	AUD	200969.10	0.302389

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MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	BLUESCOPE STEEL LTD	AU000000BSL0	Q1415L177	BSL	1893.0000	20.310000	AU	AUD	38446.83	0.057849
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	WORLEY LTD COMMON STOCK	AU000000WOR2	Q9858A103	WOR	46830.0000	14.000000	AU	AUD	655620.00	0.986481
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	SUNCORP GROUP LTD COMMON	AU000000SUN6	Q88040110	SUN	23074.0000	17.920000	AU	AUD	413486.08	0.622153
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	RAMELIUS RESOURCES LTD	AU000000RMS4	Q7982E108	RMS	125523.0000	2.390000	AU	AUD	299999.97	0.451396
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	NATIONAL AUSTRALIA BANK	AU000000NAB4	Q65336119	NAB	84411.0000	38.800000	AU	AUD	3275146.80	4.927961
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	PALADIN ENERGY LTD COMMON	AU000000PDN8	Q7264T252	PDN	11364.0000	10.200000	AU	AUD	115912.80	0.174409
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	PREMIER INVESTMENTS LTD	AU000000PMV2	Q7743D100	PMV	15723.0000	33.750000	AU	AUD	530651.25	0.798446
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	JB HI-FI LTD COMMON STOCK	AU000000JBH7	Q5029L101	JBH	4666.0000	82.030000	AU	AUD	382751.98	0.575909
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	AMP LTD COMMON STOCK AUD	AU000000AMP6	Q0344G101	AMP	410110.0000	1.430000	AU	AUD	586457.30	0.882415
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	QANTAS AIRWAYS LTD COMMON	AU000000QAN2	Q77974550	QAN	38370.0000	8.080000	AU	AUD	310029.60	0.466487
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	CODAN LTD COMMON STOCK	AU000000CDA3	Q2595M100	CDA	2911.0000	15.800000	AU	AUD	45993.80	0.069205
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	INSIGNIA FINANCIAL LTD	AU000000IFL2	Q49809108	IFL	14223.0000	3.310000	AU	AUD	47078.13	0.070836
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	QBE INSURANCE GROUP LTD	AU000000QBE9	Q78063114	QBE	68018.0000	17.210000	AU	AUD	1170589.78	1.761332
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	NORTHERN STAR RESOURCES	AU000000NST8	Q6951U101	NST	55852.0000	17.730000	AU	AUD	990255.96	1.489992
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	SANDFIRE RESOURCES LTD	AU000000SFR8	Q82191109	SFR	58387.0000	10.370000	AU	AUD	605473.19	0.911027
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	STOCKLAND REIT AUD 0	AU000000SGP0	Q8773B105	SGP	150304.0000	5.180000	AU	AUD	778574.72	1.171485
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	WESFARMERS LTD COMMON	AU000000WES1	Q95870103	WES	30821.0000	67.280000	AU	AUD	2073636.88	3.120105
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	WOOLWORTHS GROUP LTD	AU000000WOW2	Q98418108	WOW	15677.0000	29.960000	AU	AUD	469682.92	0.706710
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	CHORUS LTD COMMON STOCK	NZCNU0001S2	Q2R814102	CNU	33391.0000	8.040000	NZ	AUD	268463.64	0.403945
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	SOUTH32 LTD COMMON STOCK	AU000000S320	Q86668102	S32	85329.0000	3.680000	AU	AUD	314010.72	0.472477
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241031	UNIBAIL-RODAMCO-WESTFIELD	AU0000009771	F9T17D106	URW	7941.0000	6.200000	FR	AUD	49234.20	0.074080

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