

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	20241017	CORONADO GLOBAL RESOURCES	AU0000026122	U2024H107	CRN	134438.0000	1.145000	AU	AUD	153931.51	0.238376
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	KAROON ENERGY LTD COMMON	AU000000KAR6	Q5210P101	KAR	262057.0000	1.485000	AU	AUD	389154.64	0.602639
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	PERSEUS MINING LTD COMMON	AU000000PRU3	Q74174105	PRU	26673.0000	2.850000	AU	AUD	76018.05	0.117721
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	GOODMAN GROUP REIT AUD 0	AU000000GMG2	Q4229W132	GMG	42591.0000	37.420000	AU	AUD	1593755.22	2.468067
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	SERVICE STREAM LTD COMMON	AU000000SSM2	Q8462H165	SSM	248014.0000	1.575000	AU	AUD	390622.05	0.604912
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	METCASH LTD COMMON STOCK	AU000000MTS0	Q6014C106	MTS	122172.0000	3.540000	AU	AUD	432488.88	0.669746
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	SEEK LTD COMMON STOCK AUD	AU000000SEK6	Q8382E102	SEK	1695.0000	25.060000	AU	AUD	42476.70	0.065779
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	AUB GROUP LTD COMMON	AU000000AUB9	Q0647P113	AUB	11742.0000	32.120000	AU	AUD	377153.04	0.584054
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	GOLD ROAD RESOURCES LTD	AU000000GOR5	Q4202N117	GOR	110826.0000	1.895000	AU	AUD	210015.27	0.325227
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	CHARTER HALL GROUP REIT	AU000000CHC0	Q2308A138	CHC	11557.0000	16.560000	AU	AUD	191383.92	0.296374
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	MINERAL RESOURCES LTD	AU000000MIN4	Q60976109	MIN	3395.0000	47.250000	AU	AUD	160413.75	0.248415
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	BRAMBLES LTD COMMON STOCK	AU000000BXB1	Q6634U106	BXB	57481.0000	19.410000	AU	AUD	1115706.21	1.727767
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	LIONTOWN RESOURCES LTD	AU000000LTR4	Q5569M105	LTR	12987.0000	0.830000	AU	AUD	10779.21	0.016693
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	PILBARA MINERALS LTD	AU000000PLS0	Q7539C100	PLS	37430.0000	2.680000	AU	AUD	100312.40	0.155342
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	NRW HOLDINGS LTD COMMON	AU000000NWH5	Q6951V109	NWH	133307.0000	3.750000	AU	AUD	499901.25	0.774140
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	MACQUARIE GROUP LTD	AU000000MQG1	Q57085286	MQG	6574.0000	235.970000	AU	AUD	1551266.78	2.402270
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	G8 EDUCATION LTD COMMON	AU000000GEM7	Q3973C110	GEM	182663.0000	1.380000	AU	AUD	252074.94	0.390360
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	WEST AFRICAN RESOURCES	AU000000WAF6	Q9594D106	WAF	93453.0000	1.605000	AU	AUD	149992.06	0.232276
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	BEGA CHEESE LTD COMMON	AU000000BGA8	Q14034104	BGA	46966.0000	5.330000	AU	AUD	250328.78	0.387656
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	NEXTDC LTD COMMON STOCK	AU000000NXT8	Q6750Y106	NXT	2653.0000	17.300000	AU	AUD	45896.90	0.071075
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	TREASURY WINE ESTATES LTD	AU000000TWE9	Q9194S107	TWE	7304.0000	11.730000	AU	AUD	85675.92	0.132677
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	YANCOAL AUSTRALIA LTD	AU000000YAL0	Q9869P115	YAL	85935.0000	6.020000	AU	AUD	517328.70	0.801128
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	AURIZON HOLDINGS LTD	AU000000AZJ1	Q0695Q104	AZJ	99361.0000	3.540000	AU	AUD	351737.94	0.544697
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	XERO LTD COMMON STOCK AUD	NZXROE0001S2	Q98665104	ATON	5821.0000	148.400000	NZ	AUD	863836.40	1.337725
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	PINNACLE INVESTMENT	AU000000PNI7	Q75485104	PNI	27551.0000	19.540000	AU	AUD	538346.54	0.833676
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	RELIANCE WORLDWIDE CORP	AU000000RWC7	Q8068F100	RWC	12643.0000	5.810000	AU	AUD	73455.83	0.113753
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ACCENT GROUP LTD COMMON	AU000000AX19	Q0R618101	AX1	26759.0000	2.460000	AU	AUD	65827.14	0.101939
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	HUB24 LTD COMMON STOCK	AU000000HUB4	Q4970M176	HUB	7195.0000	66.670000	AU	AUD	479690.65	0.742842
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	IDP EDUCATION LTD COMMON	AU000000IEL5	Q48215109	IEL	1640.0000	13.470000	AU	AUD	22090.80	0.034210
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	SIGMA HEALTHCARE LTD	AU000000SIG5	Q8T84B108	SIG	45345.0000	1.875000	AU	AUD	85021.88	0.131664

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MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	NETWEALTH GROUP LTD	AU000000NWL7	Q6625S102	NWL	20304.0000	27.650000	AU	AUD	561405.60	0.869385
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Q8973A105	TLX	3927.0000	21.000000	AU	AUD	82467.00	0.127707
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	OFX GROUP LTD COMMON	AU000000OFX5	Q7074N107	OFX	16682.0000	1.455000	AU	AUD	24272.31	0.037588
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	QUALITAS REAL ESTATE	AU0000027310	Q7S909108	QRI	37042.0000	1.625000	AU	AUD	60193.25	0.093214
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ORORA LTD COMMON STOCK	AU000000ORA8	Q7142U117	ORA	9504.0000	2.550000	AU	AUD	24235.20	0.037530
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	LIFE360 INC CDI AUD	AU0000045098	U5295P104	360	5510.0000	22.020000	US	AUD	121330.20	0.187890
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	PERENTI LTD COMMON STOCK	AU0000061897	Q73992101	PRN	430417.0000	1.130000	AU	AUD	486371.21	0.753188
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	MAAS GROUP HOLDINGS LTD	AU0000118564	Q56899109	MGH	29956.0000	4.930000	AU	AUD	147683.08	0.228700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	SCENTRE GROUP REIT AUD 0	AU000000SCG8	Q8351E109	SCG	238130.0000	3.680000	AU	AUD	876318.40	1.357055
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	TUAS LTD COMMON STOCK AUD	AU0000089724	Q9246A104	TUA	8181.0000	5.500000	AU	AUD	44995.50	0.069679
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	BLOCK INC CDI AUD	AU0000187353	U0926E107	SQ2	2060.0000	109.600000	US	AUD	225776.00	0.349634
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	SMARTGROUP CORP LTD	AU000000SIQ4	Q8515C106	SIQ	54393.0000	8.460000	AU	AUD	460164.78	0.712605
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	VENTIA SERVICES GROUP PTY	AU0000184459	Q9394Q109	VNT	114000.0000	4.730000	AU	AUD	539220.00	0.835029
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	PATRIOT BATTERY METALS	AU0000251258		PMT	193635.0000	0.435000	CA	AUD	84231.22	0.130439
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ZIP CO LTD COMMON STOCK	AU0000218307	Q9899L142	ZIP	98660.0000	2.870000	AU	AUD	283154.20	0.438489
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ABACUS GROUP REIT AUD 0	AU0000291882	Q0015N260	ABG	284389.0000	1.270000	AU	AUD	361174.03	0.559309
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	NEWMONT CORP CDI AUD	AU0000297962		NEM	6225.0000	83.760000	US	AUD	521406.00	0.807442
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	MEDIBANK PVT LTD COMMON	AU000000MPL3	Q5921Q109	MPL	76651.0000	3.700000	AU	AUD	283608.70	0.439193
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ARCADIUM LITHIUM PLC CDI	AU0000305724	G0508H102	LTM	4782.0000	8.300000	JE	AUD	39690.60	0.061464
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	POLYNOVO LTD COMMON STOCK	AU000000PNV0	Q7704D107	PNV	21504.0000	2.340000	AU	AUD	50319.36	0.077924
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	VAULT MINERALS LTD COMMON	AU0000355588	Q80507330	VAU	526181.0000	0.375000	AU	AUD	197317.88	0.305564
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	AGL ENERGY LTD COMMON	AU000000AGL7	Q01630195	AGL	5569.0000	11.740000	AU	AUD	65380.06	0.101247
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	OOH MEDIA LTD	AU000000OML6	Q7108D109	OML	63446.0000	1.260000	AU	AUD	79941.96	0.123797
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	WEBJET GROUP LTD COMMON	AU0000350118	Q9570T109	WJL	13126.0000	0.850000	AU	AUD	11157.10	0.017278
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	CAR GROUP LTD COMMON	AU000000CAR3	Q21411121	CAR	543.0000	37.110000	AU	AUD	20150.73	0.031205
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	CLEANAWAY WASTE	AU000000CWY3	Q2506H109	CWY	103917.0000	2.950000	AU	AUD	306555.15	0.474727
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	VIVA ENERGY GROUP LTD	AU0000016875	Q9478L109	VEA	22835.0000	2.900000	AU	AUD	66221.50	0.102550
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	WESTGOLD RESOURCES LTD	AU000000WGX6	Q97159232	OW2	34006.0000	2.980000	AU	AUD	101337.88	0.156930
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	COLES GROUP LTD COMMON	AU0000030678	Q26203408	COL	50430.0000	17.970000	AU	AUD	906227.10	1.403371
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ADAIRS LTD COMMON STOCK	AU000000ADH2	Q0146Y151	ADH	17923.0000	2.380000	AU	AUD	42656.74	0.066058

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MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	NICKEL INDUSTRIES LTD	AU0000018236	Q67949109	NIC	362000.0000	0.965000	AU	AUD	349330.00	0.540968
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	WISETECH GLOBAL LTD	AU000000WTC3	Q98056106	WTC	5431.0000	127.000000	AU	AUD	689737.00	1.068117
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	AUSTRALIAN DOLLAR				310434.3300	1.000000	AU	AUD	310434.33	0.480734
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	BHP GROUP LTD COMMON	AU000000BHP4	Q1498M100	BHP	114817.0000	42.990000	AU	AUD	4935982.83	7.643795
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	WOODSIDE ENERGY GROUP LTD	AU0000224040	Q98327333	WDS	30855.0000	24.950000	AU	AUD	769832.25	1.192152
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	JAMES HARDIE INDUSTRIES	AU000000JHX1	G4253H119	JHX	10633.0000	54.520000	IE	AUD	579711.16	0.897733
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ANSELL LTD COMMON STOCK	AU000000ANN9	Q04020105	ANN	12211.0000	31.060000	AU	AUD	379273.66	0.587338
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	CSL LTD COMMON STOCK AUD	AU000000CSL8	Q3018U109	CSL	10509.0000	301.790000	AU	AUD	3171511.11	4.911358
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	A2 MILK CO LTD/THE COMMON	NZATME0002S8	Q2774Q104	A2M	9122.0000	5.990000	NZ	AUD	54640.78	0.084616
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	RESMED INC CDI AUD	AU000000RMD6	U76171104	RMD	15581.0000	35.440000	US	AUD	552190.64	0.855115
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	AMCOR PLC CDI AUD 0	AU000000AMC4	G0250X123	AMC	2827.0000	16.810000	JE	AUD	47521.87	0.073592
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	SANTOS LTD COMMON STOCK	AU000000STO6	Q82869118	STO	23566.0000	6.960000	AU	AUD	164019.36	0.253998
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	WEB TRAVEL GROUP LTD	AU000000WEB7	Q9570B108	WEB	14609.0000	4.380000	AU	AUD	63987.42	0.099090
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	RAMSAY HEALTH CARE LTD	AU000000RHC8	Q7982Y104	RHC	1287.0000	42.780000	AU	AUD	55057.86	0.085262
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Q0429F119	ANZ	88606.0000	31.820000	AU	AUD	2819442.92	4.366150
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	WESTPAC BANKING CORP	AU000000WBC1	Q97417101	WBC	88185.0000	32.550000	AU	AUD	2870421.75	4.445095
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	FORTESCUE LTD COMMON	AU000000FMG4	Q39360104	FMG	40309.0000	19.910000	AU	AUD	802552.19	1.242821
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	TELSTRA GROUP LTD COMMON	AU000000TLS2	Q8975N105	TLS	247457.0000	3.920000	AU	AUD	970031.44	1.502177
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	BEACH ENERGY LTD COMMON	AU000000BPT9	Q13921103	BPT	20333.0000	1.220000	AU	AUD	24806.26	0.038415
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	LYNAS RARE EARTHS LTD	AU000000LYC6	Q5683J210	LYC	4967.0000	7.770000	AU	AUD	38593.59	0.059765
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ASX LTD COMMON STOCK AUD	AU000000ASX7	Q0604U105	ASX	579.0000	67.560000	AU	AUD	39117.24	0.060576
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	HARVEY NORMAN HOLDINGS	AU000000HVN7	Q4525E117	HVN	11201.0000	4.920000	AU	AUD	55108.92	0.085341
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	COMPUTERSHARE LTD COMMON	AU000000CPU5	Q2721E105	CPU	6017.0000	26.250000	AU	AUD	157946.25	0.244593
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	REA GROUP LTD COMMON	AU000000REA9	Q8051B108	REA	1789.0000	222.120000	AU	AUD	397372.68	0.615366
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	TRANSURBAN GROUP STAPLED	AU000000TCL6	Q9194A106	TCL	36614.0000	13.500000	AU	AUD	494289.00	0.765449
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	COCHLEAR LTD COMMON STOCK	AU000000COH5	Q25953102	COH	1622.0000	283.190000	AU	AUD	459334.18	0.711319
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ORIGIN ENERGY LTD COMMON	AU000000ORG5	Q71610101	ORG	16697.0000	10.050000	AU	AUD	167804.85	0.259860
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	COMMONWEALTH BANK OF	AU000000CBA7	Q26915100	CBA	36389.0000	142.000000	AU	AUD	5167238.00	8.001913
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	RIO TINTO LTD COMMON	AU000000RIO1	Q81437107	RIO	11877.0000	118.630000	AU	AUD	1408968.51	2.181909
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ARISTOCRAT LEISURE LTD	AU000000ALL7	Q0521T108	ALL	24124.0000	59.290000	AU	AUD	1430311.96	2.214961

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MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	SELECT HARVESTS LTD	AU000000SHV6	Q8458J100	SHV	8683.0000	4.090000	AU	AUD	35513.47	0.054996
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	INFOMEDIA LTD COMMON	AU000000IFM0	Q4933X103	IFM	72940.0000	1.565000	AU	AUD	114151.10	0.176773
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	INSURANCE AUSTRALIA GROUP	AU000000IAG3	Q49361100	IAG	106660.0000	7.590000	AU	AUD	809549.40	1.253657
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	PRO MEDICUS LTD COMMON	AU000000PME8	Q77301101	PME	1148.0000	190.800000	AU	AUD	219038.40	0.339200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	TECHNOLOGY ONE LTD COMMON	AU000000TNE8	Q89275103	TNE	13235.0000	24.140000	AU	AUD	319492.90	0.494762
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	FLIGHT CENTRE TRAVEL	AU000000FLT9	Q39175106	FLT	24702.0000	21.620000	AU	AUD	534057.24	0.827034
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	GPT GROUP/THE REIT AUD 0	AU000000GPT8	Q4252X155	GPT	121660.0000	5.090000	AU	AUD	619249.40	0.958961
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	RESOLUTE MINING LTD	AU000000RSG6	Q81068100	RSG	195459.0000	0.845000	AU	AUD	165162.86	0.255769
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	IGO LTD COMMON STOCK AUD	AU000000IGO4	Q4875H108	IGO	2228.0000	5.470000	AU	AUD	12187.16	0.018873
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	ORICA LTD COMMON STOCK	AU000000ORI1	Q7160T109	ORI	34001.0000	18.160000	AU	AUD	617458.16	0.956187
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	DOWNER EDI LTD COMMON	AU000000DOW2	Q32623151	DOW	94492.0000	5.620000	AU	AUD	531045.04	0.822369
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	CENTURIA CAPITAL GROUP	AU000000CNI5	Q2227W112	CNI	28745.0000	2.000000	AU	AUD	57490.00	0.089028
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	JUMBO INTERACTIVE LTD	AU000000JIN0	Q5149C106	JIN	14758.0000	12.950000	AU	AUD	191116.10	0.295960
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	BLUESCOPE STEEL LTD	AU000000BSL0	Q1415L177	BSL	1893.0000	22.360000	AU	AUD	42327.48	0.065548
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	WORLEY LTD COMMON STOCK	AU000000WOR2	Q9858A103	WOR	40182.0000	14.830000	AU	AUD	595899.06	0.922801
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	SUNCORP GROUP LTD COMMON	AU000000SUN6	Q88040110	SUN	19126.0000	18.320000	AU	AUD	350388.32	0.542607
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	RAMELIUS RESOURCES LTD	AU000000RMS4	Q7982E108	RMS	121197.0000	2.410000	AU	AUD	292084.77	0.452318
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	NATIONAL AUSTRALIA BANK	AU000000NAB4	Q65336119	NAB	81049.0000	39.120000	AU	AUD	3170636.88	4.910004
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	PALADIN ENERGY LTD COMMON	AU000000PDN8	Q7264T252	PDN	16084.0000	13.030000	AU	AUD	209574.52	0.324544
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	PREMIER INVESTMENTS LTD	AU000000PMV2	Q7743D100	PMV	15059.0000	31.930000	AU	AUD	480833.87	0.744613
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	JB HI-FI LTD COMMON STOCK	AU000000JBH7	Q5029L101	JBH	4538.0000	82.150000	AU	AUD	372796.70	0.577308
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	AMP LTD COMMON STOCK AUD	AU000000AMP6	Q0344G101	AMP	388038.0000	1.595000	AU	AUD	618920.61	0.958452
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	QANTAS AIRWAYS LTD COMMON	AU000000QAN2	Q77974550	QAN	25068.0000	7.620000	AU	AUD	191018.16	0.295808
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	CODAN LTD COMMON STOCK	AU000000CDA3	Q2595M100	CDA	2911.0000	15.680000	AU	AUD	45644.48	0.070684
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	INSIGNIA FINANCIAL LTD	AU000000IFL2	Q49809108	IFL	14223.0000	3.140000	AU	AUD	44660.22	0.069160
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	QBE INSURANCE GROUP LTD	AU000000QBE9	Q78063114	QBE	63160.0000	17.140000	AU	AUD	1082562.40	1.676441
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	NORTHERN STAR RESOURCES	AU000000NST8	Q6951U101	NST	53914.0000	17.030000	AU	AUD	918155.42	1.421843
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	SANDFIRE RESOURCES LTD	AU000000SFR8	Q82191109	SFR	56272.0000	10.950000	AU	AUD	616178.40	0.954205
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	SONIC HEALTHCARE LTD	AU000000SHL7	Q8563C107	SHL	1287.0000	27.250000	AU	AUD	35070.75	0.054310
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	STOCKLAND REIT AUD 0	AU000000SGP0	Q8773B105	SGP	135160.0000	5.420000	AU	AUD	732567.20	1.134443

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	20241017	WESFARMERS LTD COMMON	AU000000WES1	Q95870103	WES	29426.0000	71.180000	AU	AUD	2094542.68	3.243580
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	WOOLWORTHS GROUP LTD	AU000000WOW2	Q98418108	WOW	15359.0000	32.600000	AU	AUD	500703.40	0.775382
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	CHORUS LTD COMMON STOCK	NZCNUE0001S2	Q2R814102	CNU	1809.0000	8.140000	NZ	AUD	14725.26	0.022803
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	SOUTH32 LTD COMMON STOCK	AU000000S320	Q86668102	S32	82523.0000	3.770000	AU	AUD	311111.71	0.481783
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20241017	UNIBAIL-RODAMCO-WESTFIELD	AU0000009771	F9T17D106	URW	7941.0000	6.410000	FR	AUD	50901.81	0.078826

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