

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	20260514	AMPLITUDE ENERGY LTD	AU0000361909		AEL	685292	1.665	AU	AUD	1141011.18	0.10692300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	WAYPOINT REIT LTD REIT	AU0000088064		WPR	239189	2.36	AU	AUD	564486.04	0.05289700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	TYRO PAYMENTS LTD COMMON	AU0000066508		TYR	1250603	0.69	AU	AUD	862916.07	0.08086300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	PERENTI LTD COMMON STOCK	AU0000061897		PRN	1937170	2.05	AU	AUD	3971198.5	0.37213500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	LIFE360 INC CDI AUD	AU0000045098	U5295P104	360	102097	18.39	US	AUD	1877563.83	0.17594400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	RICEGROWERS LTD COMMON	AU0000040982		SGLLV	37473	12.28	AU	AUD	460168.44	0.04312200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CHARTER HALL SOCIAL	AU0000030645		CQE	311871	2.51	AU	AUD	782796.21	0.07335500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ORORA LTD COMMON STOCK	AU000000ORA8		ORA	1069683	1.295	AU	AUD	1385239.485	0.12980900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	QUALITAS REAL ESTATE	AU0000027310	Q7S909108	QRI	29814	1.585	AU	AUD	47255.19	0.00442800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	NINE ENTERTAINMENT CO	AU000000NEC4		NEC	804305	0.94	AU	AUD	756046.7	0.07084800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	HEALIUS LTD COMMON STOCK	AU0000033359		HLS	1673330	0.37	AU	AUD	619132.1	0.05801800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SRG GLOBAL LTD COMMON	AU0000032914		SRG	334168	3.11	AU	AUD	1039262.48	0.09738800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SIGMA HEALTHCARE LTD	AU000000SIG5		SIG	789891	2.86	AU	AUD	2259088.26	0.21169600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CAPRICORN METALS LTD	AU000000CMM9		CMM	388848	13.95	AU	AUD	5424429.6	0.50831600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	EQT HOLDINGS LTD COMMON	AU000000EQT1		EQT	74140	18.48	AU	AUD	1370107.2	0.12839100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	HUB24 LTD COMMON STOCK	AU000000HUB4		HUB	29565	80.71	AU	AUD	2386191.15	0.22360700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ELSIGHT LTD COMMON STOCK	AU000000ELS4		ELS	58482	5.99	AU	AUD	350307.18	0.03282700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	XERO LTD COMMON STOCK AUD	NZXROE0001S2		XRO	54281	73.68	NZ	AUD	3999424.08	0.37478000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	AURIZON HOLDINGS LTD	AU000000AZJ1		AZJ	1133090	4.12	AU	AUD	4668330.8	0.43746300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	YANCOAL AUSTRALIA LTD	AU000000YAL0		YAL	139597	6.44	AU	AUD	899004.68	0.08424400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	COLLINS FOODS LTD COMMON	AU000000CKF7		CKF	63240	8.05	AU	AUD	509082	0.04770500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	BEGA CHEESE LTD COMMON	AU000000BGA8		BGA	155732	5.29	AU	AUD	823822.28	0.07719900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	MYER HOLDINGS LTD COMMON	AU000000MYR2		MYR	1667805	0.25	AU	AUD	416951.25	0.03907200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	STANMORE RESOURCES LTD	AU000000SMR4		SMR	598499	2.27	AU	AUD	1358592.73	0.12731200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	WEST AFRICAN RESOURCES	AU000000WAF6		WAF	843931	3.32	AU	AUD	2801850.92	0.26255800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	MYSTATE LTD COMMON STOCK	AU000000MYS0		MYS	334853	4.44	AU	AUD	1486747.32	0.13932100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	EVOLUTION MINING LTD	AU000000EVN4		EVN	865772	13.23	AU	AUD	11454163.56	1.07335400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	PREDICTIVE DISCOVERY LTD	AU000000PDI8		PDI	116117	1.005	AU	AUD	116697.585	0.01093600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	MACQUARIE GROUP LTD	AU000000MQG1		MQG	146886	244.53	AU	AUD	35918033.58	3.36582900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	NRW HOLDINGS LTD COMMON	AU000000NWH5		NWH	947767	7.48	AU	AUD	7089297.16	0.66432800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	GENESIS MINERALS LTD	AU000000GMD9		GMD	250642	6.47	AU	AUD	1621653.74	0.15196300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	PLS GROUP LTD COMMON	AU000000PLS0		PLS	1278459	6.38	AU	AUD	8156568.42	0.76434100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	WHITEHAVEN COAL LTD	AU000000WHC8		WHC	397475	7.72	AU	AUD	3068507	0.28754600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	BOSS ENERGY LTD COMMON	AU000000BOE4		BOE	363012	1.35	AU	AUD	490066.2	0.04592300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	LIONTOWN LTD COMMON STOCK	AU000000LTR4		LTR	715113	2.5	AU	AUD	1787782.5	0.16753100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	MINERAL RESOURCES LTD	AU000000MIN4		MIN	61198	70.16	AU	AUD	4293651.68	0.40235200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CATALYST METALS LTD	AU000000CYL6		CYL	30862	5.86	AU	AUD	180851.32	0.01694700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CHARTER HALL GROUP REIT	AU000000CHC0		CHC	355380	19.58	AU	AUD	6958340.4	0.65205600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	AUB GROUP LTD COMMON	AU000000AUB9		AUB	119969	24.03	AU	AUD	2882855.07	0.27014800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SIMS LTD COMMON STOCK AUD	AU000000SGM7		SGM	110048	22.43	AU	AUD	2468376.64	0.23130800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SEEK LTD COMMON STOCK AUD	AU000000SEK6		SEK	201242	13.17	AU	AUD	2650357.14	0.24836100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	METCASH LTD COMMON STOCK	AU000000MTS0		MTS	599863	2.91	AU	AUD	1745601.33	0.16357800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	BRAMBLES LTD COMMON STOCK	AU000000BXB1		BXB	785450	21.82	AU	AUD	17138519	1.60602700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	BRAVURA SOLUTIONS LTD	AU000000BVS9		BVS	680984	2.16	AU	AUD	1470925.44	0.13783800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	WISETECH GLOBAL LTD	AU000000WTC3		WTC	77595	36.67	AU	AUD	2845408.65	0.26663900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	NICKEL INDUSTRIES LTD	AU0000018236		NIC	3199925	1.095	AU	AUD	3503917.875	0.32834700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	COLES GROUP LTD COMMON	AU0000030678		COL	822927	20.66	AU	AUD	17001671.82	1.59320300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	WESTGOLD RESOURCES LTD	AU000000WGX6		WGX	326305	5.44	AU	AUD	1775099.2	0.16634200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2		IDX	303900	2.17	AU	AUD	659463	0.06179700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	DRONESHIELD LTD COMMON	AU000000DRO2		DRO	191058	3.18	AU	AUD	607564.44	0.05693400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	VIVA ENERGY GROUP LTD	AU0000016875		VEA	679964	2.2	AU	AUD	1495920.8	0.14018100

MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CLEANAWAY WASTE	AU000000CWY3		CWY	540282	2.2	AU	AUD	1188620.4	0.11138400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SUPERLOOP LTD COMMON	AU000000SLC8		SLC	302780	3.5	AU	AUD	1059730	0.09930600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CAR GROUP LTD COMMON	AU000000CAR3		CAR	56509	26.17	AU	AUD	1478840.53	0.13858000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ELEVRA LITHIUM LTD COMMON	AU0000421851		ELV	29078	12.07	AU	AUD	350971.46	0.03288900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	VIRGIN AUSTRALIA HOLDINGS	AU0000400616		VGN	308939	2.4	AU	AUD	741453.6	0.06948100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ALCOA CORP CDI AUD	AU0000339426		AAI	31691	94.59	US	AUD	2997651.69	0.28090600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	OOH MEDIA LTD	AU000000OML6		OML	1537316	1.32	AU	AUD	2029257.12	0.19015900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	L1 GROUP LTD COMMON STOCK	AU0000423501		L1G	223097	1.19	AU	AUD	265485.43	0.02487800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	VAULT MINERALS LTD COMMON	AU0000355588		VAU	1135383	4.71	AU	AUD	5347653.93	0.50112100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	IPH LTD COMMON STOCK AUD	AU000000IPH9		IPH	374649	3.47	AU	AUD	1300032.03	0.12182400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	MEDIBANK PVT LTD COMMON	AU000000MPL3		MPL	653128	4.59	AU	AUD	2997857.52	0.28092500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	NEWMONT CORP CDI AUD	AU0000297962		NEM	29939	164.18	US	AUD	4915385.02	0.46061400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CAPSTONE COPPER CORP CDI	AU0000318552		CSC	172052	13.91	CA	AUD	2393243.32	0.22426700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	AMOTIV LTD COMMON STOCK	AU0000340770		AOV	36509	6.24	AU	AUD	227816.16	0.02134800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	REDOX LTD/AUSTRALIA	AU0000284895		RDX	91665	3.23	AU	AUD	296077.95	0.02774500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ELEVRA LITHIUM LIMITED	AU0000469538		ELVXX	3857	12.07	AU	AUD	46553.99	0.00436300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ZIP CO LTD COMMON STOCK	AU0000218307		ZIP	378672	2.4	AU	AUD	908812.8	0.08516400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	KELSIAN GROUP LTD COMMON	AU0000186678		KLS	612504	3.99	AU	AUD	2443890.96	0.22901400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	HELIA GROUP LTD COMMON	AU0000251498		HLI	1002263	4.93	AU	AUD	4941156.59	0.46302900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	DEXUS INDUSTRIA REIT REIT	AU0000192833		DXI	667595	2.42	AU	AUD	1615579.9	0.15139400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	VENTIA SERVICES GROUP PTY	AU0000184459		VNT	1134383	5.9	AU	AUD	6692859.7	0.62717900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	HOMEKO DAILY NEEDS REIT	AU0000113136		HDN	2184688	1.225	AU	AUD	2676242.8	0.25078700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SMARTGROUP CORP LTD	AU000000SIQ4		SIQ	526226	11	AU	AUD	5788486	0.54243100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	FLEETPARTNERS GROUP LTD	AU0000272924		FPR	40393	2.71	AU	AUD	109465.03	0.01025800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	LIGHT & WONDER INC CDI	AU0000278103	U80679100	LNW	18303	113.35	US	AUD	2074645.05	0.19441200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	4DMEDICAL LTD COMMON	AU0000095416		4DX	18702	3.83	AU	AUD	71628.66	0.00671200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	JUDO CAPITAL HOLDINGS LTD	AU0000182271		JDO	937553	1.38	AU	AUD	1293823.14	0.12124200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	REGAL PARTNERS LTD COMMON	AU0000226300		RPL	1031911	2.53	AU	AUD	2610734.83	0.24464800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	UNIVERSAL STORE HOLDINGS	AU0000113565		UNI	162922	6.5	AU	AUD	1058993	0.09923700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	TPG TELECOM LTD COMMON	AU0000090128		TPG	280886	4.11	AU	AUD	1154441.46	0.10818100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	AMPOL LTD COMMON STOCK	AU0000088338		ALD	68967	34.07	AU	AUD	2349705.69	0.22018800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	AUSSIE BROADBAND LTD	AU0000106643		ABB	562791	5.29	AU	AUD	2977164.39	0.27898600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SCENTRE GROUP REIT AUD 0	AU000000SCG8		SCG	2460234	3.66	AU	AUD	9004456.44	0.84379500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	TECHNOLOGY ONE LTD COMMON	AU000000TNE8		TNE	188312	27.51	AU	AUD	5180463.12	0.48545400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	IRESS LTD COMMON STOCK	AU000000IRE2		IRE	43205	5.86	AU	AUD	253181.3	0.02372500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	EAGERS AUTOMOTIVE LTD	AU000000APE3		APE	17346	23.38	AU	AUD	405549.48	0.03800300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	PRO MEDICUS LTD COMMON	AU000000PME8		PME	24622	121.6	AU	AUD	2994035.2	0.28056700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CREDIT CORP GROUP LTD	AU000000CCP3		CCP	192525	11.4	AU	AUD	2194785	0.20567000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	INSURANCE AUSTRALIA GROUP	AU000000IAG3		IAG	296810	7.88	AU	AUD	2338862.8	0.21917200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SELECT HARVESTS LTD	AU000000SHV6		SHV	391113	3.57	AU	AUD	1396273.41	0.13084300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ARISTOCRAT LEISURE LTD	AU000000ALL7		ALL	307628	51.39	AU	AUD	15809002.92	1.48144000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	HANSEN TECHNOLOGIES LTD	AU000000HSN3		HSN	227104	4.72	AU	AUD	1071930.88	0.10044900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CROMWELL PROPERTY GROUP	AU000000CMW8		CMW	4009345	0.43	AU	AUD	1724018.35	0.16155500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	RIO TINTO LTD COMMON	AU000000RIO1		RIO	169691	191.97	AU	AUD	32575581.27	3.05261200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	COMMONWEALTH BANK OF	AU000000CBA7		CBA	637114	156.42	AU	AUD	99657371.88	9.33875300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ORIGIN ENERGY LTD COMMON	AU000000ORG5		ORG	555508	11.65	AU	AUD	6471668.2	0.60645100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	COCHLEAR LTD COMMON STOCK	AU000000COH5		COH	7417	95.42	AU	AUD	707730.14	0.06632000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	PANTORO GOLD LTD COMMON	AU000000PNR8		PNR	189230	3.29	AU	AUD	622566.7	0.05834000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	TRANSURBAN GROUP STAPLED	AU000000TCL6		TCL	682248	14.6	AU	AUD	9960820.8	0.93341500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	REA GROUP LTD COMMON	AU000000REA9		REA	19250	161.24	AU	AUD	3103870	0.29085900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	COMPUTERSHARE LTD COMMON	AU000000CPU5		CPU	174123	30.04	AU	AUD	5230654.92	0.49015700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	HARVEY NORMAN HOLDINGS	AU000000HVN7		HVN	569661	4.37	AU	AUD	2489418.57	0.23328000

MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	MIRVAC GROUP REIT AUD 0	AU000000MGR9		MGR	1016342	1.71	AU	AUD	1737944.82	0.16286000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	AUSTAL LTD COMMON STOCK	AU000000ASB3		ASB	137797	4.01	AU	AUD	552565.97	0.05178000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	LYNAS RARE EARTHS LTD	AU000000LYC6		LYC	303720	17.95	AU	AUD	5451774	0.51087800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	GRAINCORP LTD COMMON	AU000000GNC9		GNC	498715	5.38	AU	AUD	2683086.7	0.25142800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	BEACH ENERGY LTD COMMON	AU000000BPT9		BPT	319792	1.09	AU	AUD	348573.28	0.03266400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	TELSTRA GROUP LTD COMMON	AU000000TLS2		TLS	4808398	5.32	AU	AUD	25580677.36	2.39713000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	FORTESCUE LTD COMMON	AU000000FMG4		FMG	446761	22.99	AU	AUD	10271035.39	0.96248400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	WESTPAC BANKING CORP	AU000000WBC1		WBC	1344557	35.72	AU	AUD	48027576.04	4.50059700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ANZ GROUP HOLDINGS LTD	AU000000ANZ3		ANZ	1219995	34.84	AU	AUD	42504625.8	3.98304900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	RAMSAY HEALTH CARE LTD	AU000000RHC8		RHC	2761	36.3	AU	AUD	100224.3	0.00939200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	WEB TRAVEL GROUP LTD	AU000000WEB7		WEB	865069	2.52	AU	AUD	2179973.88	0.20428200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ALKANE RESOURCES LTD	AU000000ALK9		ALK	660324	1.575	AU	AUD	1040010.3	0.09745800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SANTOS LTD COMMON STOCK	AU000000STO6		STO	1592638	7.67	AU	AUD	12215533.46	1.14470100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	FISHER & PAYKEL	NZFAPE0001S2		FPH	62416	27.9	NZ	AUD	1741406.4	0.16318500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	AMCOR PLC CDI AUD 0	AU000000AMC4	G0250X164	AMC	42164	54.14	JE	AUD	2282758.96	0.21391400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	RESMED INC CDI AUD	AU000000RMD6	U76171104	RMD	255690	28	US	AUD	7159320	0.67089000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CSL LTD COMMON STOCK AUD	AU000000CSL8		CSL	172035	97.26	AU	AUD	16732124.1	1.56794400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ANSELL LTD COMMON STOCK	AU000000ANN9		ANN	5664	25.71	AU	AUD	145621.44	0.01364600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	JAMES HARDIE INDUSTRIES	AU000000JHX1	G4253H119	JHX	112955	27.03	IE	AUD	3053173.65	0.28610900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	WOODSIDE ENERGY GROUP LTD	AU0000224040		WDS	652966	30.62	AU	AUD	19993818.92	1.87359300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	BHP GROUP LTD COMMON	AU000000BHP4		BHP	1957397	62.06	AU	AUD	121476057.8	11.38335200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SPI 200 06/18/2026			XPM6	86	8671	AU	AUD	-212259.08	-0.01989100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	AUSTRALIAN DOLLAR				24247574.62	1	AU	AUD	24247574.62	2.27220600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SERVICE STREAM LTD COMMON	AU000000SSM2		SSM	1663619	2.05	AU	AUD	3410418.95	0.31958600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	GOODMAN GROUP REIT AUD 0	AU000000GMG2		GMG	638654	31.4	AU	AUD	20053735.6	1.87920800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	METALS X LTD COMMON STOCK	AU000000MLX7		MLX	86007	1.66	AU	AUD	142771.62	0.01337900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	PERSEUS MINING LTD COMMON	AU000000PRU3		PRU	1130952	5.64	AU	AUD	6378569.28	0.59772700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SUPER RETAIL GROUP LTD	AU000000SUL0		SUL	99160	11.04	AU	AUD	1094726.4	0.10258500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	NICK SCALI LTD COMMON	AU000000NCK1		NCK	25649	13.58	AU	AUD	348313.42	0.03264000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SOUTH32 LTD COMMON STOCK	AU000000S320		S32	2326319	4.44	AU	AUD	10328856.36	0.96790300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CHORUS LTD COMMON STOCK	NZCNU0001S2		CNU	623609	8.23	NZ	AUD	5132302.07	0.48094100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	WOOLWORTHS GROUP LTD	AU000000WOW2		WOW	310217	32.54	AU	AUD	10094461.18	0.94593800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	WESFARMERS LTD COMMON	AU000000WES1		WES	473652	71.73	AU	AUD	33975057.96	3.18375500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	TABCORP HOLDINGS LTD	AU000000TAH8		TAH	1877700	0.695	AU	AUD	1305001.5	0.12229000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	STOCKLAND REIT AUD 0	AU000000SGP0		SGP	1616568	3.96	AU	AUD	6401609.28	0.59988600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	WASHINGTON H SOUL	AU000000SOL3		SOL	22426	42.22	AU	AUD	946825.72	0.08872600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SONIC HEALTHCARE LTD	AU000000SHL7		SHL	65478	18.51	AU	AUD	1211997.78	0.11357500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SANDFIRE RESOURCES LTD	AU000000SFR8		SFR	241838	19.75	AU	AUD	4776300.5	0.44758000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	RIDLEY CORP LTD COMMON	AU000000RIC6		RIC	133688	2.67	AU	AUD	356946.96	0.03344900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CHALLENGER LTD COMMON	AU000000CGF5		CGF	385619	8.92	AU	AUD	3439721.48	0.32233200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	NORTHERN STAR RESOURCES	AU000000NST8		NST	524708	21.13	AU	AUD	11087080.04	1.03895500
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	QBE INSURANCE GROUP LTD	AU000000QBE9		QBE	880275	22.62	AU	AUD	19911820.5	1.86590900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CODAN LTD COMMON STOCK	AU000000CDA3		CDA	79618	40.22	AU	AUD	3202235.96	0.30007700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	QANTAS AIRWAYS LTD COMMON	AU000000QAN2		QAN	897777	8.59	AU	AUD	7711904.43	0.72267200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	JB HI-FI LTD COMMON STOCK	AU000000JBH7		JBH	63939	71.26	AU	AUD	4556293.14	0.42696400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	PERPETUAL LTD COMMON	AU000000PPT9		PPT	41560	15.84	AU	AUD	658310.4	0.06168900
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	PALADIN ENERGY LTD COMMON	AU000000PDN8		PDN	158320	10.75	AU	AUD	1701940	0.15948600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	NATIONAL AUSTRALIA BANK	AU000000NAB4		NAB	1160143	36.42	AU	AUD	42252408.06	3.95941400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	MONADELPHOUS GROUP LTD	AU000000MND5		MND	228139	29.79	AU	AUD	6796260.81	0.63686800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	RAMELIUS RESOURCES LTD	AU000000RMS4		RMS	108201	3.49	AU	AUD	377621.49	0.03538600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	SUNCORP GROUP LTD COMMON	AU000000SUN6		SUN	460317	17.12	AU	AUD	7880627.04	0.73848300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	AUSTRALIAN ETHICAL	AU000000AEF4		AEF	84844	3.92	AU	AUD	332588.48	0.03116600

MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	MACMAHON HOLDINGS LTD	AU000000MAH3		MAH	934936	0.895	AU	AUD	836767.72	0.07841200
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	BLUESCOPE STEEL LTD	AU000000BSL0		BSL	246237	29.7	AU	AUD	7313238.9	0.68531300
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	JUMBO INTERACTIVE LTD	AU000000JIN0		JIN	171645	7.29	AU	AUD	1251292.05	0.11725700
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CENTURIA CAPITAL GROUP	AU000000CNI5		CNI	1944233	1.66	AU	AUD	3227426.78	0.30243800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	REGIS RESOURCES LTD	AU000000RRL8		RRL	582831	6.8	AU	AUD	3963250.8	0.37139100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	DOWNER EDI LTD COMMON	AU000000DOW2		DOW	1105787	7.64	AU	AUD	8448212.68	0.79167000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	ORICA LTD COMMON STOCK	AU000000ORI1		ORI	510091	22.94	AU	AUD	11701487.54	1.09653000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	IGO LTD COMMON STOCK AUD	AU000000IGO4		IGO	415710	8.76	AU	AUD	3641619.6	0.34125100
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	RESOLUTE MINING LTD	AU000000RSG6		RSG	1963075	1.3975	AU	AUD	2743397.313	0.25708000
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	GWA GROUP LTD COMMON	AU000000GWA4		GWA	454047	2.05	AU	AUD	930796.35	0.08722400
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	GPT GROUP/THE REIT AUD 0	AU000000GPT8		GPT	1610553	4.71	AU	AUD	7585704.63	0.71084600
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	NUFARM LTD COMMON STOCK	AU000000NUF3		NUF	131636	2.38	AU	AUD	313293.68	0.02935800
MQAE	Macquarie Core Australia Equity Active ETF	AU0000326472	AUD	20260514	CLINUVEL PHARMACEUTICALS	AU000000CUV3		CUV	79942	9.54	AU	AUD	762646.68	0.071467

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