

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
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	IDEMITSU KOSAN CO LTD	JP3142500002	J2388K103	5019	2073.5837	12.123537	JP	JPY	25139.16871	0.20049200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CIENA CORP COMMON STOCK	US1717793095	171779309	CIEN	6.5377	796.279711	US	USD	5205.837867	0.04151800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GALP ENERGIA SGPS SA	PTGALOAM0009	X3078L108	GALP	245.198	31.152758	PT	EUR	7638.593956	0.06092000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MAPFRE SA COMMON STOCK	ES0124244E34	E7347B107	MAP	2087.1874	6.798432	ES	EUR	14189.60161	0.11316600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AERCAP HOLDINGS NV COMMON	NL0000687663	N00985106	AER	9.1132	196.872201	NL	USD	1794.135742	0.01430900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BROADRIDGE FINANCIAL	US11133T1034	11133T103	BR	12.4811	198.31898	US	USD	2475.239021	0.01974100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ORKLA ASA COMMON STOCK	NO0003733800	R67787102	ORK	40.349	16.407681	NO	NOK	662.0335207	0.00528000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INDUSTRIVARDEN AB COMMON	SE0000190126	W45430100	INDUA	333.1602	71.685165	SE	SEK	23882.64391	0.19047100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	YANGZJIANG SHIPBUILDING	SG1U76934819	Y9728A102	YZJSGD	7653.769	4.351557	SG	SGD	33305.81207	0.26562400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AECOM COMMON STOCK USD	US00766T1007	00766T100	ACM	54.4151	97.168446	US	USD	5287.430706	0.04216900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PRYSMIAN SPA COMMON STOCK	IT0004176001	T7630L105	PRY	33.0188	249.576986	IT	EUR	8240.732585	0.06572200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DELTA AIR LINES INC	US2473617023	247361702	DAL	150.1037	97.640372	US	USD	14656.18111	0.11688700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BANCO DE SABADELL SA	ES0113860A34	E15819191	SAB	3121.3377	5.309359	ES	EUR	16572.30241	0.13216900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VINCI SA COMMON STOCK EUR	FR0000125486	F5879X108	DG	235.3583	203.356038	FR	EUR	47861.5314	0.38171000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	X40338109	JMT	361.0941	29.378131	PT	EUR	10608.26977	0.08460400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DANONE SA COMMON STOCK	FR0000120644	F12033134	BN	15.1887	99.120944	FR	EUR	1505.518282	0.01200700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AIR LIQUIDE SA COMMON	FR0000120073	F01764103	AI	10.8302	285.585766	FR	EUR	3092.950963	0.02466700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BANK OF NEW YORK MELLON	US0640581007	064058100	BK	258.8678	186.000689	US	USD	48149.58916	0.38400700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MERCADOLIBRE INC COMMON	US58733R1023	58733R102	MELI	7.3302	2152.256287	US	USD	15776.46903	0.12582200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BUREAU VERITAS SA COMMON	FR0006174348	F96888114	BVI	55.6037	42.31677	FR	EUR	2352.968984	0.01876600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VISA INC COMMON STOCK USD	US92826C8394	92826C839	V	32.7547	441.350327	US	USD	14456.29756	0.11529300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MS&AD INSURANCE GROUP	JP3890310000	J4687C105	8725	184.9055	38.526489	JP	JPY	7123.759712	0.05681400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UNITED UTILITIES GROUP	GB00B39J2M42	G92755100	UU/	41.1415	25.697568	GB	GBP	1057.236494	0.00843200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MARATHON PETROLEUM CORP	US56585A1025	56585A102	MPC	135.5094	343.217361	US	USD	46509.17866	0.37092400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SUNCOR ENERGY INC COMMON	CA8672241079	867224107	SU	134.7169	91.091523	CA	CAD	12271.56759	0.09786900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KEYERA CORP COMMON STOCK	CA4932711001	493271100	KEY	17.1038	53.307644	CA	CAD	911.7632815	0.00727200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LYONDELLBASELL INDUSTRIES	NL0009434992	N53745100	LYB	46.4245	101.605236	NL	USD	4716.972279	0.03761900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GARMIN LTD COMMON STOCK	CH0114405324	H2906T109	GRMN	7.9906	319.696865	CH	USD	2554.569769	0.02037300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WHITECAP RESOURCES INC	CA96467A2002	96467A200	WCP	1436.518	16.217508	CA	CAD	23296.74216	0.18579800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ALTAGAS LTD COMMON STOCK	CA0213611001	021361100	ALA	38.3679	52.533466	CA	CAD	2015.59877	0.01607500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PANDORA A/S COMMON STOCK	DK0060252690	K7681L102	PNDORA	2.3113	111.431894	DK	DKK	257.5525366	0.00205400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ACCENTURE PLC COMMON	IE00B4BNMY34	G1151C101	ACN	150.3018	219.965553	IE	USD	33061.21855	0.26367300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HCA HEALTHCARE INC COMMON	US40412C1018	40412C101	HCA	14.3302	589.10093	US	USD	8441.934147	0.06732700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UNITED AIRLINES HOLDINGS	US9100471096	910047109	UAL	31.1038	131.863589	US	USD	4101.4587	0.03271000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	JULIUS BAER GROUP LTD	CH0102484968	H4414N103	BAER	18.4906	119.626227	CH	CHF	2211.960713	0.01764100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GLENORE PLC COMMON STOCK	JE00B4T3BW64	G39420107	GLEN	1096.0276	11.025747	JE	GBP	12084.52302	0.09637800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AIA GROUP LTD COMMON	HK0000069689	Y002A1105	1299	581.1317	15.299666	HK	HKD	8891.120912	0.07090900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HKT TRUST & HKT LTD	HK0000093390	Y3R29Z107	6823	2377.3571	2.225886	HK	HKD	5291.73	0.04220300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NXP SEMICONDUCTORS NV	NL0009538784	N6596X109	NXPI	18.0283	411.174647	NL	USD	7412.779889	0.05911900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INTERNATIONAL	ES0177542018	E67674106	IAG	1211.9898	7.284034	ES	EUR	8828.174911	0.07040700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TARGA RESOURCES CORP	US87612G1013	87612G101	TRGP	5.4811	362.783328	US	USD	1988.451699	0.01585800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CENOVUS ENERGY INC COMMON	CA15135U1093	15135U109	CVE	189.7923	40.940914	CA	CAD	7770.270232	0.06197000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SS&C TECHNOLOGIES	US78467J1007	78467J100	SSNC	277.9527	89.245608	US	USD	24806.05771	0.19783600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DOLLAR GENERAL CORP	US2566771059	256677105	DG	16.3113	140.199793	US	USD	2286.840884	0.01823800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DAIICHI LIFE GROUP INC	JP3476480003	J09748112	8750	2139.6214	13.109829	JP	JPY	28050.07068	0.22370800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TESLA INC COMMON STOCK	US88160R1014	88160R101	TSLA	239.5848	613.53083	US	USD	146992.6612	1.17231000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SITC INTERNATIONAL	KYG8187G1055	G8187G105	1308	924.5277	6.074117	KY	HKD	5615.68942	0.04478700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ENEOS HOLDINGS INC COMMON	JP3386450005	J29699105	5020	1003.773	11.796228	JP	JPY	11840.73517	0.09443300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SOMPO HOLDINGS INC COMMON	JP3165000005	J7621A101	8630	52.8302	53.102664	JP	JPY	2805.42436	0.02237400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	G76225104	RR/	1080.971	22.438819	GB	GBP	24255.71261	0.19344600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ARC RESOURCES LTD COMMON	CA00208D4084	00208D408	ARX	199.9621	30.997259	CA	CAD	6198.277004	0.04943300

MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GENERAL MOTORS CO COMMON	US37045V1008	37045V100	GM	311.4338	104.457458	US	USD	32531.58308	0.25944900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CBRE GROUP INC COMMON	US12504L1098	12504L109	CBRE	87.8301	193.799518	US	USD	17021.43105	0.13575100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EXPEDIA GROUP INC COMMON	US30212P3038	30212P303	EXPE	55.2736	299.75887	US	USD	16568.75188	0.13214100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PHILLIPS 66 COMMON STOCK	US7185461040	718546104	PSX	119.198	236.748192	US	USD	28219.91099	0.22506200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AMERICAN TOWER CORP REIT	US03027X1000	03027X100	AMT	18.9528	239.572856	US	USD	4540.576425	0.03621200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UNIPOL ASSICURAZIONI SPA	IT0004810054	T9532W106	UNI	27.2736	35.944248	IT	EUR	980.3290423	0.00781800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	META PLATFORMS INC COMMON	US30303M1027	30303M102	META	215.415	849.645195	US	USD	183026.3197	1.45968900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SERVICENOW INC COMMON	US81762P1021	81762P102	NOW	147.0659	119.944885	US	USD	17639.80246	0.14068300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AGEAS SA/NV COMMON STOCK	BE0974264930	B0148L138	AGS	351.1224	109.058851	BE	EUR	38293.0055	0.30539800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	JAPAN AIRLINES CO LTD	JP3705200008	J25979121	9201	72.6415	22.165387	JP	JPY	1610.12696	0.01284100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TALANX AG COMMON STOCK	DE000TLX1005	D82827110	TLX	78.4528	167.137529	DE	EUR	13112.40714	0.10457500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WORKDAY INC COMMON STOCK	US98138H1014	98138H101	WDAY	10.9623	160.523596	US	USD	1759.707816	0.01403400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EATON CORP PLC COMMON	IE00B8KQN827	G29183103	ETN	6.8679	560.7165	IE	USD	3850.94485	0.03071200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ASML HOLDING NV COMMON	NL0010273215	N07059202	ASML	33.4811	2140.844601	NL	EUR	71677.83217	0.57165200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ABBVIE INC COMMON STOCK	US00287Y1091	00287Y109	ABBV	273.7263	287.289011	US	USD	78638.55801	0.62716600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	T-MOBILE US INC COMMON	US8725901040	872590104	TMUS	24.4339	262.183948	US	USD	6406.176367	0.05109100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NITTO DENKO CORP COMMON	JP3684000007	J58472119	6988	85.849	26.952831	JP	JPY	2313.873589	0.01845400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NOMURA HOLDINGS INC	JP3762600009	J58646100	8604	72.6415	11.115424	JP	JPY	807.4410725	0.00644000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	OBAYASHI CORP COMMON	JP3190000004	J59826107	1802	217.9244	32.285791	JP	JPY	7035.861632	0.05611300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ORIX CORP COMMON STOCK	JP3200450009	J61933123	8591	363.2073	52.526599	JP	JPY	19078.0442	0.15215300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	OSAKA GAS CO LTD COMMON	JP3180400008	J62320130	9532	72.6415	50.353266	JP	JPY	3657.736772	0.02917200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SOFTBANK GROUP CORP	JP3436100006	J7596P109	9984	79.2452	52.47423	JP	JPY	4158.330851	0.03316400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SANRIO CO LTD COMMON	JP3343200006	J68209105	8136	515.094	7.469635	JP	JPY	3847.564171	0.03068500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SEKISUI CHEMICAL CO LTD	JP3419400001	J70703137	4204	6.6038	20.284449	JP	JPY	133.9544443	0.00106800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SHIN-ETSU CHEMICAL CO LTD	JP3371200001	J72810120	4063	33.0188	64.737419	JP	JPY	2137.55189	0.01704800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SONY GROUP CORP COMMON	JP3435000009	J76379106	6758	356.6036	31.945389	JP	JPY	11391.84072	0.09085300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SUMITOMO ELECTRIC	JP3407400005	J77411114	5802	79.2452	111.503374	JP	JPY	8836.107173	0.07047100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SUMITOMO METAL MINING CO	JP3402600005	J77712180	5713	13.2075	94.439649	JP	JPY	1247.311664	0.00994800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SUMITOMO CORP COMMON	JP3404600003	J77282119	8053	138.6792	67.198785	JP	JPY	9319.073745	0.07432200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SUZUKI MOTOR CORP COMMON	JP3397200001	J78529138	7269	462.2639	15.780673	JP	JPY	7294.835446	0.05817800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TDK CORP COMMON STOCK JPY	JP3538800008	J82141136	6762	548.1129	25.455937	JP	JPY	13952.72745	0.11127700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TAISEI CORP COMMON STOCK	JP3443600006	J79561148	1801	66.0377	155.842877	JP	JPY	10291.50516	0.08207800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TAKEDA PHARMACEUTICAL CO	JP3463000004	J8129E108	4502	85.849	45.317066	JP	JPY	3890.424799	0.03102700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ADVANTEST CORP COMMON	JP3122400009	J00210104	6857	79.2452	246.92215	JP	JPY	19567.39516	0.15605600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TOKYO GAS CO LTD COMMON	JP3573000001	J87000113	9531	92.4528	57.667538	JP	JPY	5331.525357	0.04252000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TOKYO ELECTRON LTD COMMON	JP3571400005	J86957115	8035	33.0188	448.108277	JP	JPY	14795.99758	0.11800200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TORAY INDUSTRIES INC	JP3621000003	J89494116	3402	99.0565	10.19023	JP	JPY	1009.408518	0.00805000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TOYOTA TSUSHO CORP COMMON	JP3635000007	J92719111	8015	237.7357	64.562854	JP	JPY	15348.89529	0.12241200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UNITED OVERSEAS BANK LTD	SG1M31001969	Y9T10P105	UOB	33.0188	40.430515	SG	SGD	1334.967089	0.01064700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ASTELLAS PHARMA INC	JP3942400007	J03393105	4503	970.7541	20.747047	JP	JPY	20140.28094	0.16062500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NOVARTIS AG COMMON STOCK	CH0012005267	H5820Q150	NOVN	232.5848	205.657099	CH	CHF	47832.71524	0.38148000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ABB LTD COMMON STOCK CHF	CH0012221716	H0010V101	ABBN	83.5377	145.896808	CH	CHF	12187.88378	0.09720200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SKANSKA AB COMMON STOCK	SE000113250	W83567110	SKAB	469.6601	36.75897	SE	SEK	17264.22153	0.13768700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ENEL SPA COMMON STOCK EUR	IT0003128367	T3679P115	ENEL	1108.7729	15.708669	IT	EUR	17417.34648	0.13890800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ENI SPA	IT0003132476	T3643A145	ENI	112.066	38.025401	IT	EUR	4261.354588	0.03398600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SNAM SPA COMMON STOCK EUR	IT0003153415	T8578N103	SRG	186.9527	10.328323	IT	EUR	1930.907871	0.01540000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BNP PARIBAS SA COMMON	FR0001311104	F1058Q238	BNP	104.9999	147.471443	FR	EUR	15484.48677	0.12349300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LONZA GROUP AG COMMON	CH0013841017	H50524133	LONN	2.0472	834.953734	CH	CHF	1709.317284	0.01363200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TELECOM ITALIA SPA/MILANO	IT0003497168	T92778108	TIT	4262.271	1.127694	IT	EUR	4806.537433	0.03833400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GECINA SA REIT EUR 7.5	FR0010040865	F4268U171	GFC	27.7358	115.431372	FR	EUR	3201.581448	0.02553400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	COVIVIO SA/FRANCE REIT	FR0000064578	F2R22T119	COV	159.7452	87.037352	FR	EUR	13903.7992	0.11088700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ALNYLAM PHARMACEUTICALS	US02043Q1076	02043Q107	ALNY	8.1226	401.625904	US	USD	3262.246568	0.02601700

MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TECHTRONIC INDUSTRIES CO	HK0669013440	Y8563B159	669	198.1131	21.674674	HK	HKD	4294.036858	0.03424600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ACS ACTIVIDADES DE	ES0167050915	E7813W163	ACS	94.566	213.600471	ES	EUR	20199.34214	0.16109600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	REGIONS FINANCIAL CORP	US7591EP1005	7591EP100	RF	1.1226	36.693076	US	USD	41.19164712	0.00032900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DOMINO'S PIZZA INC COMMON	US25754A2015	25754A201	DPZ	8.783	425.049948	US	USD	3733.213693	0.02977300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MONOLITHIC POWER SYSTEMS	US6098391054	609839105	MPWR	0.066	2273.992422	US	USD	150.0834999	0.00119700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CRH PLC COMMON STOCK USD	IE0001827041	G25508105	CRH	72.7735	149.307613	IE	USD	10865.63757	0.08665700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SINGAPORE	SG1T75931496	Y79985209	ST	554.7166	5.217539	SG	SGD	2894.255494	0.02308300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LAS VEGAS SANDS CORP	US5178341070	517834107	LVS	209.7357	70.713055	US	USD	14831.05209	0.11828200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CENTRICA PLC COMMON STOCK	GB00B033F229	G2018Z143	CNA	4978.5159	3.739182	GB	GBP	18615.57704	0.14846500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KINROSS GOLD CORP COMMON	CA4969024047	496902404	K	718.6222	43.112632	CA	CAD	30981.69446	0.24708800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NESTE OYJ COMMON STOCK	FI0009013296	X5688A109	NESTE	267.7168	46.011219	FI	EUR	12317.97631	0.09823900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DEXCOM INC COMMON STOCK	US2521311074	252131107	DXCM	25.8868	80.702721	US	USD	2089.135198	0.01666100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ENGIE SA COMMON STOCK EUR	FR0010208488	F7629A107	ENGI	553.3959	44.204327	FR	EUR	24462.49332	0.19509600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HEINEKEN HOLDING NV	NL0000008977	N39338194	HEIO	73.1698	96.233143	NL	EUR	7041.359827	0.05615700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LEONARDO SPA COMMON STOCK	IT0003856405	T6S996112	LDO	43.9151	80.406703	IT	EUR	3531.068403	0.02816100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	OVERSEA-CHINESE BANKING	SG1S04926220	Y64248209	OCBC	105.6603	24.777898	SG	SGD	2618.040136	0.02088000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CF INDUSTRIES HOLDINGS	US1252691001	125269100	CF	14.3962	172.235618	US	USD	2479.538404	0.01977500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AMERIPRISE FINANCIAL INC	US03076C1062	03076C106	AMP	9.7736	646.476059	US	USD	6318.39841	0.05039100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DAIICHI SANKYO CO LTD	JP3475350009	J11257102	4568	257.547	23.788841	JP	JPY	6126.744633	0.04886300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BANDAI NAMCO HOLDINGS INC	JP3778630008	Y0606D102	7832	145.2829	33.315724	JP	JPY	4840.204998	0.03860200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AVOLTA AG COMMON STOCK	CH0023405456	H2082J107	AVOL	68.7452	77.543995	CH	CHF	5330.777445	0.04251500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CHIPOTLE MEXICAN GRILL	US1696561059	169656105	CMG	42.8585	44.243886	US	USD	1896.226588	0.01512300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INPEX CORP COMMON STOCK	JP3294460005	J2467E101	1605	72.6415	34.302017	JP	JPY	2491.749968	0.01987200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NORSK HYDRO ASA COMMON	NO0005052605	R61115102	NHY	333.2923	16.032391	NO	NOK	5343.472471	0.04261600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SCHINDLER HOLDING AG	CH0024638196	H7258G209	SCHP	16.7075	462.376319	CH	CHF	7725.15235	0.06161000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SCHINDLER HOLDING AG	CH0024638212	H7258G233	SCHN	12.7453	441.95147	CH	CHF	5632.804071	0.04492300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MASTERCARD INC COMMON	US57636Q1040	57636Q104	MA	63.3302	676.04547	US	USD	42814.09482	0.34145500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EIFFAGE SA COMMON STOCK	FR0000130452	F2924U106	FGR	111.9339	214.326455	FR	EUR	23990.39598	0.19133000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CONSTELLATION SOFTWARE	CA21037X1006	21037X100	CSU	1.3868	2480.916829	CA	CAD	3440.535458	0.02743900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TOTALENERGIES SE COMMON	FR0000120271	F92124100	TTE	162.5848	125.530609	FR	EUR	20409.36896	0.16277100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LOGITECH INTERNATIONAL SA	CH0025751329	H50430232	LOGN	104.6037	142.973942	CH	CHF	14955.60334	0.11927500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NN GROUP NV COMMON STOCK	NL0010773842	N64038107	NN	269.4998	121.932958	NL	EUR	32860.90779	0.26207500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MARVELL TECHNOLOGY INC	US5738741041	573874104	MRVL	72.9717	245.194626	US	USD	17892.26869	0.14269600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BARRICK MINING CORP	CA06849F1080	06849F108	ABX	684.3486	61.833649	CA	CAD	42315.77113	0.33748100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LINDE PLC COMMON STOCK	IE000509YS762	G54950103	LIN	9.0472	707.213228	IE	USD	6398.299516	0.05102800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ROBINHOOD MARKETS INC	US7707001027	770700102	HOOD	25.9528	105.75267	US	USD	2744.577894	0.02188900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TOAST INC COMMON STOCK	US8887871080	888787108	TOST	79.6415	30.768171	US	USD	2450.423291	0.01954300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GE VERNOVA INC COMMON	US36828A1016	36828A101	GEV	27.3396	1464.099208	US	USD	40027.88671	0.31923400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NOVO NORDISK A/S COMMON	DK0062498333	K72807140	NOVOB	196.6603	64.588188	DK	DKK	12701.93243	0.10130200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SHELL PLC	GB00BP6MXD84	G80827101	SHEL	574.1978	58.573699	GB	GBP	33632.8891	0.26823200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SYNCHRONY FINANCIAL	US87165B1035	87165B103	SYF	180.5471	96.190148	US	USD	17366.85227	0.13850600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INDUSTRIA DE DISENO	ES0148396007	E6282J125	ITX	40.4151	79.132199	ES	EUR	3198.135736	0.02550600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SCHRODERS PLC COMMON	GB00BP9LHF23	G78602144	SDR	1068.556	10.819049	GB	GBP	11560.75972	0.09220000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BROOKFIELD CORP COMMON	CA11271J1075	11271J107	BN	94.6981	62.276037	CA	CAD	5897.422379	0.04703400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ANNALY CAPITAL MANAGEMENT	US0357108390	035710839	NLY	650.6034	30.53393	US	USD	19865.47867	0.15843300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AVIVA PLC COMMON STOCK	GB00BPQY8M80	G0683Q158	AV/	4074.2617	11.493144	GB	GBP	46826.07641	0.37345200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BOLIDEN AB COMMON STOCK	SE0020050417	W17218210	BOL	46.9528	80.642116	SE	SEK	3786.373144	0.03019700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ATLASSIAN CORP COMMON	US0494681010	049468101	TEAM	35.9245	111.085084	US	USD	3990.6761	0.03182700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BUNGE GLOBAL SA COMMON	CH1300646267	H11356104	BG	24.0377	173.641061	CH	USD	4173.931732	0.03328800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KENVUE INC COMMON STOCK	US49177J1025	49177J102	KVUE	324.3772	23.685842	US	USD	7683.147108	0.06127500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	RECRUIT HOLDINGS CO LTD	JP3970300004	J6433A101	6098	270.7546	68.080338	JP	JPY	18433.06468	0.14700900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CITIZENS FINANCIAL GROUP	US1746101054	174610105	CFG	608.7355	83.265587	US	USD	50686.71874	0.40424100

MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ZALANDO SE COMMON STOCK	DE000ZAL1111	D98423102	ZAL	45.7641	31.201156	DE	EUR	1427.892823	0.01138800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HUBSPOT INC COMMON STOCK	US4435731009	443573100	HUBS	53.7547	246.641405	US	USD	13258.13473	0.10573800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GALDERMA GROUP AG COMMON	CH1335392721	H3301B107	GALD	13.4717	278.816794	CH	CHF	3756.136204	0.02995600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SUPER MICRO COMPUTER INC	US86800U3023	86800U302	SMCI	6.5377	44.092318	US	USD	288.2623474	0.00229900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TE CONNECTIVITY PLC	IE000IVNQZ81	G87052109	TEL	178.4999	286.131588	IE	USD	51074.45984	0.40733400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UBS GROUP AG COMMON STOCK	CH0244767585	H42097107	UBSG	713.4713	63.77483	CH	CHF	45501.51087	0.36288800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FERGUSON ENTERPRISES INC	US31488V1070	31488V107	FERG	33.0188	320.675164	US	USD	10588.30911	0.08444500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CELESTICA INC COMMON	CA15101Q2071	15101Q207	CLS	11.2264	512.937771	CA	CAD	5758.444592	0.04592500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LAM RESEARCH CORP COMMON	US5128073062	512807306	LRCX	149.0471	407.082329	US	USD	60674.4406	0.48389600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ELEVANCE HEALTH INC	US0367521038	036752103	ELV	4.5566	550.65794	US	USD	2509.127969	0.02001100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KONGSBERG GRUPPEN ASA	NO0013536151	R60837151	KOG	30.3773	43.878913	NO	NOK	1332.922904	0.01063000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	APTIV PLC COMMON STOCK	JE00BTDN8H13	G3265R107	APTV	62.2735	74.695143	JE	USD	4651.527988	0.03709700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ROCHE HOLDING AG COMMON	CH1499059983	H69293266	ROP	28.5283	563.444106	CH	CHF	16074.10249	0.12819600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AENA SME SA COMMON STOCK	ES0105046017	E526LK101	AENA	321.6696	37.299418	ES	EUR	11998.08887	0.09568800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MEDTRONIC PLC COMMON	IE00BTN1Y115	G5960L103	MDT	361.8205	105.008612	IE	USD	37994.2685	0.30301500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AMCOR PLC COMMON STOCK	JE00BV7DQ550	G0250X149	AMCR	448.1978	53.875301	JE	USD	24146.79138	0.19257800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	IRON MOUNTAIN INC REIT	US46284V1017	46284V101	IRM	28.1981	173.778849	US	USD	4900.233362	0.03908100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KONGSBERG MARITIME AS	NO0013697029	R0R21J105	KMAR	30.3773	8.661695	NO	NOK	263.1189075	0.00209800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CARNIVAL CORP LTD COMMON	BMG2004J1036	G2004J103		548.1789	34.48846	BM	USD	18905.84607	0.15078000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EVERSOURCE ENERGY COMMON	US30040W1080	30040W108	ES	19.349	94.040648	US	USD	1819.592498	0.01451200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	QNTITY ELECTRONICS INC	US74743L1008	74743L100	Q	39.6226	223.244919	US	USD	8845.544128	0.07054600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CK HUTCHISON HOLDINGS LTD	KYG217651051	G21765105	1	2113.2063	12.774649	KY	HKD	26995.46875	0.21529700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GODADDY INC COMMON STOCK	US3802371076	380237107	GDDY	16.5094	117.643817	US	USD	1942.228832	0.01549000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SHOPIFY INC COMMON STOCK	CA82509L1076	82509L107	SHOP	49.5943	131.419127	CA	CAD	6517.63961	0.05198000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	JOHNSON CONTROLS	IE00BY7QL619	G51502105	JCI	93.0471	198.139855	IE	USD	18436.3389	0.14703500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LUMENTUM HOLDINGS INC	US55024U1097	55024U109	LITE	1.717	1419.731312	US	USD	2437.678663	0.01944100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UNICREDIT SPA COMMON	IT0005239360	T9T23L642	UCG	344.2545	114.802187	IT	EUR	39521.16948	0.31519300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BLOCK INC COMMON STOCK	US8522341036	852234103	XYZ	33.217	96.148812	US	USD	3193.775088	0.02547100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CARVANA CO COMMON STOCK	US1468691027	146869102	CVNA	16.1792	96.314158	US	USD	1558.286025	0.01242800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ABN AMRO BANK NV DUTCH	NL0011540547	N0162C102	ABN	183.1225	51.254433	NL	EUR	9385.839907	0.07485500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	COCA-COLA EUROPACIFIC	GB00BDCPN049	G25839104	CCEP	71.7169	124.644023	GB	USD	8939.082933	0.07129200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	RYANAIR HOLDINGS PLC	IE00BYTBXV33	G7727C186	RYA	553.2638	36.831562	IE	EUR	20377.56995	0.16251700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	S&P GLOBAL INC COMMON	US78409V1044	78409V104	SPGI	7.5283	560.179125	US	USD	4217.196507	0.03363300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WASTE CONNECTIONS INC	CA94106B1013	94106B101	WCN	18.4245	209.658973	CA	USD	3862.861748	0.03080700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ALPHABET INC-CL A -	US02079K3059	02079K305	GOOGL	620.8204	554.764037	US	USD	344408.8314	2.74676200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WELLTOWER INC	US95040Q1040	95040Q104	WELL	12.8774	303.327592	US	USD	3906.070733	0.03115200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PAYPAL HOLDINGS INC	US70450Y1038	70450Y103	PYPL	116.2924	62.321736	US	USD	7247.544252	0.05780100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SEA LTD-ADR	US81141R1005	81141R100	SE	5.4811	128.8598	KY	USD	706.2934498	0.00563300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VICI PROPERTIES INC REIT	US9256521090	925652109	VICI	1142.3201	38.870134	US	USD	44402.13536	0.35412000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HP INC COMMON STOCK USD	US40434L1052	40434L105	HPQ	27.2075	29.293834	US	USD	797.0119886	0.00635600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ALPHABET INC-CL C -	US02079K1079	02079K107	GOOG	470.3865	549.831209	US	USD	258633.178	2.06267600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EVERPURE INC COMMON STOCK	US74624M1027	74624M102	P	0.2642	116.334826	US	USD	30.73566103	0.00024500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ALAMOS GOLD INC COMMON	CA0115321089	011532108	AGI	24.9622	60.124427	CA	CAD	1500.837972	0.01197000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ING GROEP NV COMMON STOCK	NL0011821202	N4578E595	INGA	913.1032	41.018066	NL	EUR	37453.72732	0.29870400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VISTRA CORP COMMON STOCK	US92840M1027	92840M102	VST	37.9717	196.500172	US	USD	7461.445581	0.05950700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CCTAUD								115787.36	0.92343800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ZOETIS INC COMMON STOCK	US98978V1035	98978V103	ZTS	11.0943	102.431967	US	USD	1136.410971	0.00906300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	COCA-COLA HBC AG GBP 6.7	CH0198251305	H1512E100	CCH	479.0374	77.461968	CH	GBP	37107.17975	0.29594100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CIE FINANCIERE RICHEMONT	CH0210483332	H25662182	CFR	44.1132	275.647421	CH	CHF	12159.68981	0.09697700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KONINKLIJKE AHOLD	NL0011794037	N0074E105	AD	446.0846	58.885326	NL	EUR	26267.83709	0.20949400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KNORR-BREMSE AG COMMON	DE000KBX1006	D4S43E114	KBX	4.4906	165.685562	DE	EUR	744.0275847	0.00593400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KEURIG DR PEPPER INC	US49271V1008	49271V100	KDP	12.8113	40.385808	US	USD	517.394702	0.00412600

MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	COMPASS GROUP PLC COMMON	GB00BD6K4575	G23296208	CPG	15.1226	44.643472	GB	USD	675.1253697	0.00538400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TWILIO INC COMMON STOCK	US90138F1021	90138F102	TWLO	21.5943	265.39442	US	USD	5731.006724	0.04570600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SNAP INC COMMON STOCK USD	US83304A1060	83304A106	SNAP	152.8773	7.729935	US	USD	1181.731592	0.00942500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TRADE DESK INC/THE COMMON	US88339J1051	88339J105	TTD	27.5377	28.232863	US	USD	777.4681114	0.00620100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BLOOM ENERGY CORP COMMON	US0937121079	093712107	BE	9.5755	399.255942	US	USD	3823.075273	0.03049000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BAKER HUGHES CO COMMON	US05722G1004	05722G100	BKR	58.6415	90.127454	US	USD	5285.209094	0.04215100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	IQVIA HOLDINGS INC COMMON	US46266C1053	46266C105	IQV	24.8302	237.519807	US	USD	5897.664312	0.04703600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NUTRIEN LTD	CA67077M1086	67077M108	NTR	85.915	98.25015	CA	CAD	8441.161637	0.06732100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BOOKING HOLDINGS INC	US09857L1089	09857L108	BKNG	186.4905	213.613503	US	USD	39836.88898	0.31771100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LEIDOS HOLDINGS INC	US5253271028	525327102	LDOS	134.5188	171.091974	US	USD	23015.08703	0.18355200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BROADCOM INC COMMON STOCK	US11135F1012	11135F101	AVGO	463.5186	574.288667	US	USD	266193.4789	2.12297100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AYVENS SA COMMON STOCK	FR0013258662	F0195N108	AYV	741.4052	18.327049	FR	EUR	13587.76943	0.10836600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TAPESTRY INC COMMON STOCK	US8760301072	876030107	TPR	159.2169	182.845332	US	USD	29112.06694	0.23217700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AIB GROUP PLC COMMON	IE00BF0L3536	G0R4HJ106	AIBG	679.1317	15.584445	IE	EUR	10583.89063	0.08441000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MONGODB INC COMMON STOCK	US60937P1066	60937P106	MDB	11.4245	417.499139	US	USD	4769.718914	0.03804000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VEEVA SYSTEMS INC COMMON	US9224751084	922475108	VEEV	37.9056	214.578023	US	USD	8133.708709	0.06486900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NORDEA BANK ABP COMMON	FI4000297767	X5S8VL105	NDA	514.1035	24.917368	FI	EUR	12810.1061	0.10216400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GAMING AND LEISURE	US36467J1088	36467J108	GLPI	151.4905	64.719256	US	USD	9804.352451	0.07819300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INTERCONTINENTAL EXCHANGE	US45866F1049	45866F104	ICE	6.8019	213.29659	US	USD	1450.822076	0.01157100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SPOTIFY TECHNOLOGY SA	LU1778762911	L8681T102	SPOT	1.0566	593.730623	LU	USD	627.3357763	0.00500300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ZOOM COMMUNICATIONS INC	US98980L1017	98980L101	ZM	132.9999	141.136755	US	USD	18771.1743	0.14970600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VODAFONE GROUP PLC COMMON	GB00BH4HKS39	G93882192	VOD	6312.3453	2.139602	GB	GBP	13505.90663	0.10771400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CIGNA GROUP/THE COMMON	US1255231003	125523100	CI	72.5754	414.343782	US	USD	30071.16572	0.23982600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DELL TECHNOLOGIES INC	US24703L2025	24703L202	DELL	119.066	336.024802	US	USD	40009.12907	0.31908500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DOW INC COMMON STOCK USD	US2605571031	260557103	DOW	246.3206	53.517051	US	USD	13182.35211	0.10513300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	IA FINANCIAL CORP INC	CA45075E1043	45075E104	IAG	77.3962	166.920691	CA	CAD	12919.02718	0.10303300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GEN DIGITAL INC COMMON	US6687711084	668771108	GEN	57.1226	32.09094	US	USD	1833.117929	0.01462000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	OTIS WORLDWIDE CORP	US68902V1070	68902V107	OTIS	4.4906	100.310024	US	USD	450.4521938	0.00359200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UBER TECHNOLOGIES INC	US90353T1007	90353T100	UBER	146.4716	102.928006	US	USD	15076.02972	0.12023600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CORTEVA INC COMMON STOCK	US22052L1044	22052L104	CTVA	40.217	114.84671	US	USD	4618.790136	0.03683600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	G8994E103	TT	13.1415	649.011368	IE	USD	8528.982893	0.06802100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AIRTEL AFRICA PLC COMMON	GB00BKDRYJ47	G01415101	AAF	348.8771	6.696265	GB	GBP	2336.173514	0.01863200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	M&G PLC COMMON STOCK GBP	GB00BKFB1C65	G6107R102	MNG	3851.7807	5.69257	GB	GBP	21926.53126	0.17487100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HOWMET AEROSPACE INC	US4432011082	443201108	HWM	37.9717	376.300379	US	USD	14288.7651	0.11395700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TRUIST FINANCIAL CORP	US89832Q1094	89832Q109	TFC	54.8113	64.126765	US	USD	3514.871354	0.02803200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EQUITABLE HOLDINGS INC	US29452E1010	29452E101	EQH	266.3961	56.755081	US	USD	15119.33223	0.12058100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SEAGATE TECHNOLOGY	IE00BKVD2N49	G7997R103	STX	32.6226	1126.214261	IE	USD	36740.03735	0.29301300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VERTIV HOLDINGS CO	US92537N1081	92537N108	VRT	41.9339	509.803651	US	USD	21378.05532	0.17049600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GENERAL ELECTRIC CO	US3696043013	369604301	GE	66.8301	406.076473	US	USD	27138.1313	0.21643500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ENDEAVOUR MINING PLC	GB00BL6K5J42	G3042J105	EDV	39.2924	91.636039	GB	GBP	3600.599899	0.02871600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ARISTA NETWORKS INC	US0404132054	040413205	ANET	134.7169	193.854633	US	USD	26115.49521	0.20827900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CREDO TECHNOLOGY GROUP	KYG254571055	G25457105	CRDO	33.349	260.916293	KY	USD	8701.297455	0.06939500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TESCO PLC COMMON STOCK	GB00BLGZ9862	G8T67X102	TSCO	4035.2995	8.426195	GB	GBP	34002.22047	0.27117800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WH GROUP LTD COMMON STOCK	KYG960071028	G96007102	288	27240.5496	1.64698	KY	HKD	44864.64038	0.35780900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PENTAIR PLC COMMON STOCK	IE00BLS09M33	G7S00T104	PNR	152.415	101.453669	IE	USD	15463.06096	0.12332200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	RTX CORP	US75513E1010	75513E101	RTX	198.2452	245.415088	US	USD	48652.3632	0.38801700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NATWEST GROUP PLC COMMON	GB00BM8PJY71	G6422B147	NWG	4122.5353	10.502484	GB	GBP	43296.86103	0.34530500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KIOXIA HOLDINGS CORP	JP3236330001	J3343A107	285A	33.0188	440.776548	JP	JPY	14553.91268	0.11607200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CONSTELLATION ENERGY CORP	US21037T1097	21037T109	CEG	22.3868	378.179125	US	USD	8466.220436	0.06752100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ASTERA LABS INC COMMON	US04626A1034	04626A103	ALAB	15.4528	308.770238	US	USD	4771.364734	0.03805300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SIEMENS ENERGY AG COMMON	DE000ENER6Y0	D6T47E106	ENR	94.1037	285.940691	DE	EUR	26908.077	0.21460000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	COREBRIDGE FINANCIAL INC	US21871X1090	21871X109	CRBG	236.6131	36.431278	US	USD	8620.117625	0.06874800

MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	APPLOVIN CORP COMMON	US03831W1080	03831W108	APP	29.3868	624.91216	US	USD	18364.16866	0.14646000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	REDDIT INC COMMON STOCK	US75734B1008	75734B100	RDDT	9.6415	212.359628	US	USD	2047.465353	0.01632900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EXPAND ENERGY CORP COMMON	US1651677353	165167735	EXE	133.2641	131.002411	US	USD	17457.9184	0.13923200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BLACKROCK INC COMMON	US09290D1019	09290D101	BLK	16.2453	1507.54392	US	USD	24490.50324	0.19531900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SNOWFLAKE INC COMMON	US8334451098	833445109	SNOW	3.3679	209.948329	US	USD	707.0849772	0.00563900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VESTAS WIND SYSTEMS A/S	DK0061539921	K9773J201	VWS	114.5754	41.209509	DK	DKK	4721.595977	0.03765600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PALANTIR TECHNOLOGIES INC	US69608A1088	69608A108	PLTR	225.915	179.193937	US	USD	40482.59828	0.32286100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GSK PLC COMMON STOCK GBP	GB00BN7SWP63	G3910J179	GSK	455.6601	34.803446	GB	GBP	15858.54168	0.12647700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FIDELITY NATIONAL	US31620R3030	31620R303	FNF	153.5376	65.408198	US	USD	10042.61774	0.08009300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MORGAN STANLEY DEAN	US6174464486	617446448	MS	122.1697	267.075439	US	USD	32628.52626	0.26022200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DECKERS OUTDOOR CORP	US2435371073	243537107	DECK	74.2924	129.424733	US	USD	9615.274034	0.07668500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	THE WALT DISNEY COMPANY	US2546871060	254687106	DIS	144.7546	144.540131	US	USD	20922.84885	0.16686600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	OMNICOM GROUP INC COMMON	US6819191064	681919106	OMC	286.8017	102.294178	US	USD	29338.14415	0.23398000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	THE DETROIT EDISON	US2333311072	233331107	DTE	3.7641	195.659662	US	USD	736.4825337	0.00587400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EBAY INC COMMON STOCK USD	US2786421030	278642103	EBAY	8.5189	155.714778	US	USD	1326.518622	0.01057900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BANK OF AMERICA CORP	US0605051046	060505104	BAC	714.3298	68.673786	US	USD	49055.73182	0.39123400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CITIGROUP INC COMMON	US1729674242	172967424	C	421.6507	170.995522	US	USD	172100.38155	0.57502200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ECOLAB INC COMMON STOCK	US2788651006	278865100	ECL	1.9811	343.94764	US	USD	681.3946696	0.00543400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ELECTRONIC ARTS INC	US2855121099	285512109	EA	29.5849	275.825009	US	USD	8160.255309	0.06508000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SALESFORCE.COM INC.	US79466L3024	79466L302	CRM	191.7735	228.50844	US	USD	43821.86332	0.34949200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EMPIRE CO LTD COMMON	CA2918434077	291843407	EMP/A	125.2075	46.309884	CA	CAD	5798.344801	0.04624400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EOG RESOURCES INC COMMON	US26875P1012	26875P101	EOG	16.3113	185.918016	US	USD	3032.564534	0.02418600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EQT CORP COMMON STOCK USD	US26884L1098	26884L109	EQT	86.5094	77.065105	US	USD	6666.855994	0.05317000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EXXON MOBIL	US30231G1022	30231G102	XOM	176.0565	207.4268	US	USD	36518.83641	0.29124800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FAIR ISAAC CORP COMMON	US3032501047	303250104	FICO	0.3302	1466.95143	US	USD	484.3873622	0.00386300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FREEMPORT-MCMORAN INC	US35671D8570	35671D857	FCX	67.0943	92.538753	US	USD	6208.822855	0.04951700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GENERAL DYNAMICS CORP	US3695501086	369550108	GD	108.698	470.354805	US	USD	51126.62659	0.40775000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GILEAD SCIENCES INC	US3755581036	375558103	GILD	291.0942	183.327592	US	USD	53365.59873	0.42560600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MCKESSON CORP COMMON	US58155Q1031	58155Q103	MCK	49.132	1015.749225	US	USD	49905.79092	0.39801300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NVIDIA CORP COMMON STOCK	US67066G1040	67066G104	NVDA	2408.5269	311.167757	US	USD	749455.9131	5.97713100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HALLIBURTON CO COMMON	US4062161017	406216101	HAL	27.5377	56.520841	US	USD	1556.453963	0.01241300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GOLDMAN SACHS GROUP	US38141G1040	38141G104	GS	7.6604	1316.458836	US	USD	10084.60127	0.08042800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UNITED THERAPEUTICS CORP	US91307C1027	91307C102	UTHR	7.7924	798.539442	US	USD	6222.538748	0.04962700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HOME DEPOT INC/THE COMMON	US4370761029	437076102	HD	12.6132	416.879091	US	USD	5258.179351	0.04193600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	JB HUNT TRANSPORT	US4456581077	445658107	JBHT	38.7641	327.66104	US	USD	12701.48532	0.10129800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HUNTINGTON BANCSHARES	US4461501045	446150104	HBAN	37.5094	21.150534	US	USD	793.34384	0.00632700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INTUIT INC COMMON STOCK	US4612021034	461202103	INTU	60.1603	512.173614	US	USD	30812.51827	0.24573900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	IDEXX LABORATORIES INC	US45168D1046	45168D104	IDXX	0.8585	728.460214	US	USD	625.3830937	0.00498800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INTEL CORP COMMON STOCK	US4581401001	458140100	INTC	378.2639	165.74578	US	USD	62695.64515	0.50001600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	JABIL INC COMMON STOCK	US4663131039	466313103	JBL	16.9717	489.631416	US	USD	8309.877503	0.06627400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INCYTE CORP COMMON STOCK	US45337C1027	45337C102	INCY	49.8585	136.16259	US	USD	6788.862494	0.05414300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EMCOR GROUP INC COMMON	US29084Q1004	29084Q100	EME	11.0283	1271.801585	US	USD	14025.80942	0.11186000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	JOHNSON & JOHNSON COMMON	US4781601046	478160104	JNJ	284.9527	317.492249	US	USD	90470.27358	0.72152700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HARTFORD INSURANCE GROUP	US4165151048	416515104	HIG	92.5188	182.74888	US	USD	16907.70708	0.13484400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KLA CORP COMMON STOCK USD	US4824801009	482480100	KLAC	14.8585	2548.687565	US	USD	37869.67418	0.30202200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DEVON ENERGY CORP COMMON	US25179M1036	25179M103	DVN	140.9905	64.622804	US	USD	9111.201447	0.07266500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KEYCORP COMMON STOCK USD	US4932671088	493267108	KEY	184.7074	28.591113	US	USD	5280.990145	0.04211700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KIMBERLY-CLARK CORP	US4943681035	494368103	KMB	16.8396	133.709955	US	USD	2251.622158	0.01795700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MANULIFE FINANCIAL CORP	CA56501R1064	56501R106	MFC	95.6886	54.916324	CA	CAD	5254.866161	0.04190900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	THE KROGER CO.	US5010441013	501044101	KR	160.6697	90.788839	US	USD	14587.01553	0.11633600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PACKAGING CORP OF AMERICA	US6951561090	695156109	PKG	76.9339	300.682053	US	USD	23132.643	0.18449000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ELI LILLY AND COMPANY	US5324571083	532457108	LLY	77.7924	1397.202894	US	USD	108691.7664	0.86684900

MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UNITED PARCEL SERVICE INC	US9113121068	911312106	UPS	179.0942	135.652773	US	USD	24294.62486	0.19375700	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AGILENT TECHNOLOGIES INC	US00846U1016	00846U101	A	103.283	155.342749	US	USD	16044.26514	0.12795800	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LOBLAW COS LTD COMMON	CA5394811015	539481101	L	27.7358	60.556759	CA	CAD	1679.590156	0.01339500	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LOCKHEED MARTIN CORP	US5398301094	539830109	LMT	50.5849	716.417499	US	USD	36239.90755	0.28902400	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MAGNA INTERNATIONAL INC	CA5592224011	559222401	MG	421.8488	85.362409	CA	CAD	36010.0298	0.28719100	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EVEREST GROUP LTD COMMON	BMG3223R1088	G3223R108	EG	27.3396	479.462625	BM	USD	13108.31638	0.10454300	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SUN LIFE FINANCIAL INC	CA8667961053	866796105	SLF	116.2263	97.536298	CA	CAD	11336.28303	0.09041000	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FAIRFAX FINANCIAL	CA3039011026	303901102	FFH	1.1226	2225.458395	CA	CAD	2498.299594	0.01992500	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MASCO CORP COMMON STOCK	US5745991068	574599106	MAS	119.9245	92.979676	US	USD	11150.54115	0.08892900	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	METLIFE INC COMMON STOCK	US59156R1086	59156R108	MET	134.0565	107.585257	US	USD	14422.50301	0.11502400	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CVS HEALTH CORP COMMON	US1266501006	126650100	CVS	255.3678	135.184292	US	USD	34521.71524	0.27532100	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	METRO INC/CN COMMON STOCK	CA59162N1096	59162N109	MRU	12.7453	88.547797	CA	CAD	1128.568237	0.00900100	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MICROSOFT CORP COMMON	US5949181045	594918104	MSFT	732.7543	558.332759	US	USD	409120.73	3.26285800	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MICRON TECHNOLOGY INC	US5951121038	595112103	MU	132.6697	1107.30968	US	USD	146906.4431	1.17162200	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	3M CO COMMON STOCK USD	US88579Y1010	88579Y101	MMM	38.6981	202.686876	US	USD	7843.596996	0.06255500	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FORD MOTOR CO COMMON	US3453708600	345370860	F	1056.7352	18.697899	US	USD	19758.72804	0.15758200	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NEUROCRINE BIOSCIENCES	US64125C1099	64125C109	NBIX	34.9339	222.2804	US	USD	7765.121266	0.06192900	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NETAPP INC COMMON STOCK	US64110D1046	64110D104	NTAP	64.2547	163.389597	US	USD	10498.54954	0.08372900	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NEWMONT CORP COMMON STOCK	US6516391066	651639106	NEM	235.8867	163.913193	US	USD	38664.94218	0.30836400	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NVR INC COMMON STOCK USD	US62944T1051	62944T105	NVR	0.3962	7881.639683	US	USD	3122.705642	0.02490400	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WELLS FARGO & CO COMMON	US9497461015	949746101	WFC	397.0847	101.31588	US	USD	40230.98582	0.32085400	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NUCOR CORP COMMON STOCK	US6703461052	670346105	NUE	17.8302	320.137788	US	USD	5708.120788	0.04552400	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CHENIERE ENERGY INC	US16411R2085	16411R208	LNG	3.9623	329.838099	US	USD	1306.9175	0.01042300	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CAPITAL ONE FINANCIAL	US14040H1059	14040H105	COF	121.7735	250.141233	US	USD	30460.57344	0.24293200	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AUSTRALIAN DOLLAR				37146.7093		1	AU	AUD	37146.7093	0.29625600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CANADIAN DOLLAR				58960.5346		1	CA	CAD	59280.41	0.47277900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SWISS FRANC				30834.2471	1.000001	CH	CHF	54291.8	0.43299300	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DANISH KRONE				7382.4056		1	DK	DKK	1593.64	0.01271000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EURO				4216.7677		1	EU	EUR	6802.9	0.05425500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	POUND STERLING				224.791		1	GB	GBP	418.59	0.00333800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HONG KONG DOLLAR				650.4766		1	HK	HKD	114.46	0.00091300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NEW ISRAELI SHEQEL				884.4363		1	IL	ILS	418.74	0.00334000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	YEN				10109946.39		1	JP	JPY	88242.12	0.70375700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NORWEGIAN KRONE				5058.6698		1	NO	NOK	759.39	0.00605600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SWEDISH KRONA				261679.6043		1	SE	SEK	38677.41	0.30846400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SINGAPORE DOLLAR				449.7359		1	SG	SGD	486.83	0.00388300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	US DOLLAR				493452.6002		1	US	USD	679920.91	5.42256900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	S&P500 EMINI 06/18/2026				1.5189	10292.11161	US	USD	56533.09	0.45086800	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EURO STOXX 50 06/19/2026	DE000C7YK3S8			1.1887	9421.652202	DE	EUR	1545.87	0.01232900	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VOLKSWAGEN AG PREFERENCE	DE0007664039	D94523103	VOW3	156.6414	139.582423	DE	EUR	21864.38615	0.17437500	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	D6240C122	PAH3	251.5376	51.577093	DE	EUR	12973.57819	0.10346800	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BAE SYSTEMS PLC	GB0002634946	G06940103	BA/	44.5754	35.911434	GB	GBP	1600.766535	0.01276700	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HSBC HOLDINGS PLC COMMON	GB0005405286	G4634U169	HSBA	56.9245	24.796478	GB	GBP	1411.527112	0.01125700	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BP PLC COMMON STOCK GBP	GB0007980591	G12793108	BP/	2020.2912	10.017396	GB	GBP	20238.05699	0.16140400	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LLOYDS BANKING GROUP PLC	GB0008706128	G5533W248	LLOY	16987.603	1.770153	GB	GBP	30070.65641	0.23982200	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AMAZON.COM INC COMMON	US0231351067	023135106	AMZN	885.8957	372.208061	US	USD	329737.5207	2.62975400	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ABBOTT LABORATORIES	US0028241000	002824100	ABT	105.132	115.508095	US	USD	12143.59704	0.09684900	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INTERNATIONAL BUSINESS	US4592001014	459200101	IBM	7.7264	295.749225	US	USD	2285.076812	0.01822400	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ADVANCED MICRO DEVICES	US0079031078	007903107	AMD	149.3112	613.847744	US	USD	91654.34327	0.73097000	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ADOBE INC COMMON STOCK	US00724F1012	00724F101	ADBE	102.4245	325.277299	US	USD	33316.36471	0.26570800	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AGNICO EAGLE MINES LTD	CA0084741085	008474108	AEM	96.349	269.956665	CA	CAD	26010.05472	0.20743800	
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	THE ALLSTATE CORPORATION	US0200021014	020002101	ALL	60.2264	296.989321	US	USD	17886.59764	0.14265100	

MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AMERICAN EXPRESS CO	US0258161092	025816109	AXP	5.8113	426.606958	US	USD	2479.141015	0.01977200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AMERICAN INTERNATIONAL	US0268747849	026874784	AIG	188.5376	104.416121	US	USD	19686.36485	0.15700500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ANALOG DEVICES INC COMMON	US0326541051	032654105	ADI	26.349	595.783672	US	USD	15698.30397	0.12519900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	COMFORT SYSTEMS USA INC	US1999081045	199908104	FIX	9.1132	2802.383741	US	USD	25538.68351	0.20367800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VALERO ENERGY CORP COMMON	US91913Y1001	91913Y100	VLO	111.2075	336.341715	US	USD	37403.72127	0.29830600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	COMCAST CORP COMMON STOCK	US20030N1019	20030N101	CMCSA	633.8298	34.364451	US	USD	21781.2131	0.17371200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	APPLE INC COMMON STOCK	US0378331005	037833100	AAPL	1406.9992	411.808474	US	USD	579414.1935	4.62099800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	APPLIED MATERIALS INC	US0382221051	038222105	AMAT	71.9811	601.598347	US	USD	43303.71078	0.34536000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AUTODESK INC COMMON STOCK	US0527691069	052769106	ADSK	45.566	318.332759	US	USD	14505.1505	0.11568300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AUTOMATIC DATA PROCESSING	US0530151036	053015103	ADP	1.3868	287.468136	US	USD	398.660811	0.00317900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AUTOZONE INC COMMON STOCK	US0533321024	053332102	AZO	0.2642	4639.049259	US	USD	1225.636814	0.00977500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BALL CORP COMMON STOCK	US0584981064	058498106	BALL	253.5187	77.781605	US	USD	19719.09138	0.15726600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BERKSHIRE HATHAWAY INC	US0846707026	084670702	BRK/B	130.7546	668.990699	US	USD	87473.61125	0.69762800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AMETEK INC COMMON STOCK	US0311001004	031100100	AME	10.8302	318.870134	US	USD	3453.427325	0.02754200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VERIZON COMMUNICATIONS	US92343V1044	92343V104	VZ	764.8486	65.049948	US	USD	49753.36166	0.39679800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BEST BUY CO INC COMMON	US0865161014	086516101	BBY	164.2358	76.500172	US	USD	12564.06695	0.10020200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BOEING CO/THE COMMON	US0970231058	097023105	BA	74.0943	331.519118	US	USD	24563.67698	0.19590300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SAPUTO INC COMMON STOCK	CA8029121057	802912105	SAP	50.6509	40.629232	CA	CAD	2057.907167	0.01641200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BRISTOL-MYERS SQUIBB CO	US1101221083	110122108	BMJ	400.9149	77.698932	US	USD	31150.65955	0.24843600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FEDEX CORP COMMON STOCK	US31428X1063	31428X106	FDX	56.2641	509.404065	US	USD	28661.16125	0.22858100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VERISIGN INC COMMON STOCK	US92343E1029	92343E102	VRSN	23.9056	406.668963	US	USD	9721.665562	0.07753300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AMPHENOL CORP COMMON	US0320951017	032095101	APH	122.566	171.73958	US	USD	21049.43336	0.16787500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CCL INDUSTRIES INC COMMON	CA1249003098	124900309	CCL/B	219.1791	84.918212	CA	CAD	18612.29728	0.14843900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CANADIAN UTILITIES LTD	CA1367178326	136717832	CU	174.5376	48.743013	CA	CAD	8507.488506	0.06785000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CARDINAL HEALTH INC	US14149Y1082	14149Y108	CAH	173.2169	256.76886	US	USD	44476.70595	0.35471500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CATERPILLAR INC COMMON	US1491231015	149123101	CAT	20.6038	1243.265587	US	USD	25615.9955	0.20429500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	JPMORGAN CHASE & CO	US46625H1005	46625H100	JPM	142.2452	413.709955	US	USD	58848.25529	0.46933200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CISCO SYSTEMS INC COMMON	US17275R1023	17275R102	CSCO	372.1224	140.36514	US	USD	52233.01277	0.41657400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	THE COCA-COLA COMPANY	US1912161007	191216100	KO	288.1225	110.589046	US	USD	31863.19241	0.25411800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	COEUR MINING INC COMMON	US1921085049	192108504	CDE	92.7169	27.199449	US	USD	2521.848593	0.02011200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	COLGATE-PALMOLIVE COMPANY	US1941621039	194162103	CL	67.2264	121.07475	US	USD	8139.419573	0.06491400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NRG ENERGY INC COMMON	US6293775085	629377508	NRG	81.7547	180.613159	US	USD	14765.97463	0.11776300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CORNING INC COMMON STOCK	US2193501051	219350105	GLW	35.9905	284.54702	US	USD	10240.98952	0.08167500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CUMMINS INC COMMON STOCK	US2310211063	231021106	CMI	37.1132	977.705822	US	USD	36285.79171	0.28939000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DR HORTON INC COMMON	US23331A1097	23331A109	DHI	35.9245	193.909749	US	USD	6966.110778	0.05555700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DANAHER CORP COMMON STOCK	US2358511028	235851102	DHR	18.2924	228.715122	US	USD	4183.748498	0.03336700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GILDAN ACTIVEWEAR INC	CA3759161035	375916103	GIL	167.6037	78.161755	CA	CAD	13100.19934	0.10447800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	COGNIZANT TECHNOLOGY	US1924461023	192446102	CTSH	163.7735	63.341371	US	USD	10373.63802	0.08273300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TARGET CORP COMMON STOCK	US87612E1064	87612E106	TGT	6.6038	167.385463	US	USD	1105.380121	0.00881600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DANSKE BANK A/S COMMON	DK0010274414	K22272114	DANSKE	583.311	69.639537	DK	DKK	40621.50797	0.32396800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DEUTSCHE POST AG COMMON	DE0005552004	D19225107	DHL	27.6698	76.615456	DE	EUR	2119.934344	0.01690700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	RWE AG COMMON STOCK EUR 0	DE0007037129	D6629K109	RWE	11.8868	91.893375	DE	EUR	1092.31817	0.00871200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SAP SE COMMON STOCK EUR 0	DE0007164600	D66992104	SAP	53.7547	219.827796	DE	EUR	11816.77723	0.09424200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HENKEL AG & CO KGAA	DE0006048408	D3207M102	HEN	12.6132	96.394472	DE	EUR	1215.842754	0.00969700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HEIDELBERG MATERIALS AG	DE0006047004	D31709104	HEI	7	290.474055	DE	EUR	2033.318385	0.01621600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FRESENIUS MEDICAL CARE AG	DE0005785802	D2734Z107	FME	9.1132	58.933725	DE	EUR	537.0748227	0.00428300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ORANGE SA COMMON STOCK	FR000133308	F6866T100	ORA	32.0283	29.757272	FR	EUR	953.0748348	0.00760100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ALLIANZ SE COMMON STOCK	DE0008404005	D03080112	ALV	20.4717	600.630328	DE	EUR	12295.92389	0.09806400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ENDESA SA COMMON STOCK	ES0130670112	E41222113	ELE	255.6319	59.240252	ES	EUR	15143.69818	0.12077500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ERSTE GROUP BANK AG	AT0000652011	A19494102	EBS	9.6415	156.409106	AT	EUR	1508.018396	0.01202700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	RHEINMETALL AG COMMON	DE0007030009	D65111102	RHM	1.0566	1809.473478	DE	EUR	1911.889677	0.01524800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BANCO BILBAO VIZCAYA	ES0113211835	E11805103	BBVA	526.3865	30.079917	ES	EUR	15833.66223	0.12627800

MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CARREFOUR SA COMMON STOCK	FR0000120172	F13923119	CA	1461.3482	27.837433	FR	EUR	40680.18261	0.32443600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NATURGY ENERGY GROUP SA	ES0116870314	E7S90S109	NTGY	45.8962	44.172061	ES	EUR	2027.329746	0.01616900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	REPSOL SA COMMON STOCK	ES0173516115	E8471S130	REP	1045.1126	36.299174	ES	EUR	37936.72412	0.30255700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WOLTERS KLUWER NV COMMON	NL0000395903	N9643A197	WKL	79.7075	92.119236	NL	EUR	7342.594003	0.05855900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SANOFI SA COMMON STOCK	FR0000120578	F5548N101	SAN	49.5943	117.318929	FR	EUR	5818.350161	0.04640300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BANCO SANTANDER SA COMMON	ES0113900J37	E19790109	SAN	1592.2349	16.581463	ES	EUR	26401.58408	0.21056000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DEUTSCHE BANK AG COMMON	DE0005140008	D18190898	DBK	322.5281	43.817136	DE	EUR	14132.25762	0.11270900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DEUTSCHE TELEKOM AG	DE0005557508	D2035M136	DTE	699.4052	45.107773	DE	EUR	31548.611	0.25160900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TELEFONAKTIEBOLAGET LM	SE0000108656	W26049119	ERICB	114.0471	17.440927	SE	SEK	1989.087146	0.01586400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ZURICH INSURANCE GROUP AG	CH0011075394	H9870Y105	ZURN	27.6038	991.309473	CH	CHF	27363.90843	0.21823500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AISIN CORP COMMON STOCK	JP3102000001	J00714105	7259	165.0942	20.912883	JP	JPY	3452.595689	0.02753500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SINGAPORE TECHNOLOGIES	SG1F60858221	Y7996W103	STE	865.0938	11.669102	SG	SGD	10094.86779	0.08051000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ASAHI KASEI CORP COMMON	JP3111200006	J0242P110	3407	686.792	15.274435	JP	JPY	10490.35976	0.08366400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AGC INC COMMON STOCK JPY	JP3112000009	J0025W100	5201	171.698	52.936827	JP	JPY	9089.147322	0.07248900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ASICS CORP COMMON STOCK	JP3118000003	J03234150	7936	290.5659	40.149943	JP	JPY	11666.20432	0.09304100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BANK HAPOALIM BM COMMON	IL0006625771	M1586M115	POLI	336.9904	37.606227	IL	ILS	12672.93748	0.10107000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BANK LEUMI LE-ISRAEL BM	IL0006046119	M16043107	LUMI	1132.0182	35.035387	IL	ILS	39660.69573	0.31630600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LY CORP COMMON STOCK JPY	JP3933800009	J9894K105	4689	739.6222	3.619605	JP	JPY	2677.140213	0.02135100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CANON INC COMMON STOCK	JP3242800005	J05124144	7751	33.0188	36.388068	JP	JPY	1201.49034	0.00958200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CAPCOM CO LTD COMMON	JP3218900003	J05187109	9697	52.8302	28.768307	JP	JPY	1519.835412	0.01212100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DBS GROUP HOLDINGS LTD	SG1L01001701	Y20246107	DBS	52.8302	64.840371	SG	SGD	3425.529768	0.02732000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CHUBU ELECTRIC POWER CO	JP3526600006	J06510101	9502	303.7734	23.902308	JP	JPY	7260.885369	0.05790800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DAIFUKU CO LTD COMMON	JP3497400006	J08988107	6383	39.6226	67.635198	JP	JPY	2679.882396	0.02137300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DAITO TRUST CONSTRUCTION	JP3486800000	J11151107	1878	184.9055	30.924184	JP	JPY	5718.051705	0.04560300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DAIKIN INDUSTRIES LTD	JP3481800005	J10038115	6367	19.8113	225.014246	JP	JPY	4457.824732	0.03555200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SCREEN HOLDINGS CO LTD	JP3494600004	J6988U114	7735	26.4151	97.887307	JP	JPY	2585.703003	0.02062200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DAIWA HOUSE INDUSTRY CO	JP3505000004	J11508124	1925	13.2075	41.694843	JP	JPY	550.6846389	0.00439200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	OTSUKA CORP COMMON STOCK	JP3188200004	J6243L115	4768	726.4147	25.796338	JP	JPY	18738.83913	0.14944800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SBI HOLDINGS INC COMMON	JP3436120004	J6991H100	8473	26.4151	26.979016	JP	JPY	712.6534055	0.00568400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FUJI ELECTRIC CO LTD	JP3820000002	J14112106	6504	19.8113	135.026004	JP	JPY	2675.040673	0.02133400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FUJIKURA LTD COMMON STOCK	JP3811000003	J14784128	5803	257.547	68.560392	JP	JPY	17657.52328	0.14082400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FUJITSU LTD COMMON STOCK	JP3818000006	J15708159	6702	217.9244	29.292002	JP	JPY	6383.441961	0.05091000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HITACHI LTD COMMON STOCK	JP3788600009	J20454112	6501	620.7543	41.45918	JP	JPY	25735.96426	0.20525200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SUMITOMO MITSUI TRUST	JP3892100003	J7772M102	8309	125.4716	49.401886	JP	JPY	6198.533679	0.04943500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	HOYA CORP COMMON STOCK	JP3837800006	J22848105	7741	112.2641	241.597918	JP	JPY	27122.77283	0.21631200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ISRAEL DISCOUNT BANK LTD	IL0006912120	465074201	D SCT	149.9716	15.103092	IL	ILS	2265.034872	0.01806400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ISUZU MOTORS LTD COMMON	JP3137200006	J24994113	7202	416.0375	19.974597	JP	JPY	8310.181399	0.06627600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	JARDINE MATHESON HOLDINGS	BMG507361001	G50736100	JM	132.0754	99.593524	BM	USD	13153.85452	0.10490600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KAJIMA CORP COMMON STOCK	JP3210200006	J29223120	1812	475.4714	56.532865	JP	JPY	26879.76047	0.21437400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KANSAI ELECTRIC POWER CO	JP3228600007	J30169106	9503	52.8302	20.428466	JP	JPY	1079.239944	0.00860700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KONAMI GROUP CORP COMMON	JP3300200007	J3600L101	9766	19.8113	175.961489	JP	JPY	3486.025847	0.02780200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TOKIO MARINE HOLDINGS INC	JP3910660004	J86298106	8766	72.6415	64.318463	JP	JPY	4672.18963	0.03726200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MAKITA CORP COMMON STOCK	JP3862400003	J39584107	6586	145.2829	50.501646	JP	JPY	7337.025586	0.05851500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PANASONIC HOLDINGS CORP	JP3866800000	J6354Y104	6752	283.9621	28.585014	JP	JPY	8117.060604	0.06473600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MINITUBISHI CORP COMMON	JP3898400001	J43830116	8058	39.6226	51.182449	JP	JPY	2027.981704	0.01617400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MINITUBISHI ELECTRIC CORP	JP3902400005	J43873116	6503	231.1319	56.454311	JP	JPY	13048.39216	0.10406500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MINITUBISHI HEAVY	JP3900000005	J44002178	7011	204.7169	38.456663	JP	JPY	7872.728834	0.06278700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MINITUBISHI FUDOSAN CO LTD	JP3893200000	J4509L101	8801	686.792	14.816202	JP	JPY	10175.649	0.08115400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MURATA MANUFACTURING CO	JP3914400001	J46840104	6981	145.2829	53.146305	JP	JPY	7721.249315	0.06157900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	RENESAS ELECTRONICS CORP	JP3164720009	J4881V107	6723	264.1508	31.203488	JP	JPY	8242.426318	0.06573600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NINTENDO CO LTD COMMON	JP3756600007	J51699106	7974	33.0188	62.328422	JP	JPY	2058.0097	0.01641300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	DENSO CORP COMMON STOCK	JP3551500006	J12075107	6902	666.9807	16.732052	JP	JPY	11159.95576	0.08900400

MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NEC CORP COMMON STOCK JPY	JP3733000008	J48818207	6701	151.8867	36.571361	JP	JPY	5554.703337	0.04430000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NIDEC CORP COMMON STOCK	JP3734800000	J52968104	6594	303.7734	21.253285	JP	JPY	6456.182646	0.05149000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ORACLE CORP COMMON STOCK	US68389X1054	68389X105	ORCL	180.2829	261.467447	US	USD	47138.1096	0.37594000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PAN AMERICAN SILVER CORP	CA6979001089	697900108	PAAS	144.0943	87.673077	CA	CAD	12633.19066	0.10075300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EXELON CORP COMMON STOCK	US30161N1019	30161N101	EXC	40.6792	60.998967	US	USD	2481.389178	0.01979000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PARKER-HANNIFIN CORP	US7010941042	701094104	PH	8.3207	1215.80434	US	USD	10116.34317	0.08068100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PEPSICO INC COMMON STOCK	US7134481081	713448108	PEP	75.2169	205.676886	US	USD	15470.37777	0.12338100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PFIZER INC COMMON STOCK	US7170811035	717081103	PFE	872.0938	35.769893	US	USD	31194.70191	0.24878700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PG&E CORP COMMON STOCK	US69331C1080	69331C108	PCG	440.8016	22.87289	US	USD	10082.40651	0.08041000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PNC FINANCIAL SERVICES	US6934751057	693475105	PNC	131.2169	289.162935	US	USD	37943.06393	0.30260700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PPG INDUSTRIES INC COMMON	US6935061076	693506107	PPG	21.1981	145.311746	US	USD	3080.332923	0.02456700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	COSTCO WHOLESALE CORP	US22160K1051	22160K105	COST	27.6038	1423.465381	US	USD	39293.05368	0.31337400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	THE PROCTER & GAMBLE	US7427181091	742718109	PG	225.1885	195.990355	US	USD	44134.77406	0.35198800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PULTEGROUP INC COMMON	US7458671010	745867101	PHM	143.3678	155.659662	US	USD	22316.58329	0.17798100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GLOBAL PAYMENTS INC	US37940X1028	37940X102	GPN	133.4622	92.33207	US	USD	12322.84119	0.09827800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	QUALCOMM INC COMMON STOCK	US7475251036	747525103	QCOM	167.2074	293.723734	US	USD	49112.78188	0.39168900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	REGENERON PHARMACEUTICALS	US75886F1075	75886F107	REGN	12.9434	991.911815	US	USD	12838.71139	0.10239200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	US BANCORP COMMON STOCK	US9029733048	902973304	USB	364.0658	72.669652	US	USD	26456.53499	0.21099900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ROSS STORES INC COMMON	US7782961038	778296103	ROST	174.3395	291.780916	US	USD	50868.939	0.40569500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ROYAL BANK OF CANADA	CA7800871021	780087102	RY	29.717	248.169101	CA	CAD	7374.841174	0.05881700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TRAVELERS COS INC/THE	US89417E1091	89417E109	TRV	14.9906	406.503617	US	USD	6093.733121	0.04859900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	FIDELITY NATIONAL	US31620M1062	31620M106	FIS	79.2452	58.697899	US	USD	4651.526746	0.03709700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	MERCK & CO INC COMMON	US58933Y1055	58933Y105	MRK	290.4338	156.321047	US	USD	45400.9157	0.36208600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SCHLUMBERGER LIMITED	AN8068571086	806857108	SLB	48.3396	76.307268	CW	USD	3688.662812	0.02941800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CHARLES SCHWAB CORP/THE	US8085131055	808513105	SCHW	177.3773	125.621771	US	USD	22282.45056	0.17770900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CENCORA INC COMMON STOCK	US03073E1055	03073E105	COR	35.8585	351.470892	US	USD	12603.21898	0.10051400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CENTENE CORP COMMON STOCK	US15135B1017	15135B101	CNC	183.5848	81.033414	US	USD	14876.5031	0.11864400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	SIMON PROPERTY GROUP INC	US8288061091	828806109	SPG	88.6226	276.348605	US	USD	24490.73188	0.19532100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EDISON INTERNATIONAL	US2810201077	281020107	EIX	369.1507	97.306235	US	USD	35920.66476	0.28647800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	AT&T INC COMMON STOCK USD	US00206R1023	00206R102	T	1108.0465	34.088874	US	USD	37772.05752	0.30124300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CHEVRON CORP COMMON STOCK	US1667641005	166764100	CVX	274.3866	256.2866	US	USD	70321.6088	0.56083500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	STATE STREET CORP COMMON	US8574771031	857477103	STT	165.4244	208.8598	US	USD	34550.5071	0.27555000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	STEEL DYNAMICS INC COMMON	US8581191009	858119100	STLD	24.1698	326.668963	US	USD	7895.523502	0.06296900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	STANTEC INC COMMON STOCK	CA85472N1096	85472N109	STN	6.6038	107.500062	CA	CAD	709.9089094	0.00566200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NETFLIX INC COMMON STOCK	US64110L1061	64110L106	NFLX	309.9149	120.647606	US	USD	37390.49075	0.29820000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INTUITIVE SURGICAL INC	US46120E6023	46120E602	ISRG	2.5755	595.618326	CH	USD	1534.014999	0.01223400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TERADYNE INC COMMON STOCK	US8807701029	880770102	TER	6.2075	500.695832	US	USD	3108.069377	0.02478800
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TEXAS INSTRUMENTS INC	US8825081040	882508104	TXN	88.5566	422.101275	US	USD	37379.85377	0.29811500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TEXTRON INC COMMON STOCK	US8832031012	883203101	TXT	4.9528	125.911126	US	USD	623.6126249	0.00497300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	THERMO FISHER SCIENTIFIC	US8835561023	883556102	TMO	32.8868	614.578023	US	USD	20211.50453	0.16119300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TYSON FOODS INC COMMON	US9024941034	902494103	TSN	138.481	92.166724	US	USD	12763.34011	0.10179100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UNION PACIFIC CORP COMMON	US9078181081	907818108	UNP	23.5094	364.657251	US	USD	8572.873177	0.06837100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UNITEDHEALTH GROUP INC	US91324P1021	91324P102	UNH	72.9056	552.752325	US	USD	40298.73991	0.32139400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	UNIVERSAL HEALTH SERVICES	US9139031002	913903100	UHS	67.6886	235.632105	US	USD	15949.60703	0.12720300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WALMART INC COMMON STOCK	US9311421039	931142103	WMT	214.4904	181.150534	US	USD	38855.0505	0.30988000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WEST PHARMACEUTICAL	US9553061055	955306105	WST	29.4528	416.672408	US	USD	12272.1691	0.09787400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WESTERN DIGITAL CORP	US9581021055	958102105	WDC	23.2453	680.799173	US	USD	15825.38102	0.12621200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WESTINGHOUSE AIR BRAKE	US9297401088	929740108	WAB	98.8584	364.836376	US	USD	36067.14039	0.28764600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GEORGE WESTON LTD COMMON	CA9611485090	961148509	WN	212.8395	94.328992	CA	CAD	20076.93549	0.16011900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CME GROUP INC COMMON	US12572Q1058	12572Q105	CME	38.3019	409.410954	US	USD	15681.21742	0.12506200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WILLIAMS-SONOMA INC	US9699041011	969904101	WSM	0.2642	237.078884	US	USD	62.63624115	0.00050000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	STRATEGY INC COMMON STOCK	US5949724083	594972408	MSTR	30.5755	245.304857	US	USD	7500.318655	0.05981700

MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	TJX COS INC/THE COMMON	US8725401090	872540109	TJX	293.2074	201.929039	US	USD	59207.08851	0.47219400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	BARCLAYS PLC COMMON STOCK	GB0031348658	G08036124	BARC	2924.6114	7.864759	GB	GBP	23001.36383	0.18344300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INTERTEK GROUP PLC COMMON	GB0031638363	G4911B108	ITRK	86.8396	103.907559	GB	GBP	9023.290861	0.07196300
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	NEXT PLC COMMON STOCK GBP	GB0032089863	G6500M106	NXT	11.8207	232.674723	GB	GBP	2750.378098	0.02193500
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	KINGFISHER PLC COMMON	GB0033195214	G5256E441	KGF	909.273	5.251242	GB	GBP	4774.812567	0.03808100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	VEOLIA ENVIRONNEMENT SA	FR0000124141	F9686M107	VIE	538.3393	55.594201	FR	EUR	29928.54325	0.23868900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	ADIDAS AG COMMON STOCK	DE000A1EWWW0	D0066B185	ADS	45.2358	232.314712	DE	EUR	10508.94185	0.08381200
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	L'OREAL SA COMMON STOCK	FR0000120321	F58149133	OR	14.4623	573.688275	FR	EUR	8296.85194	0.06617000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	LVMH MOET HENNESSY LOUIS	FR0000121014	F58485115	MC	1.3868	729.694057	FR	EUR	1011.939718	0.00807100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	INTESA SANPAOLO SPA	IT0000072618	T55067101	ISP	1416.3765	9.218377	IT	EUR	13056.69255	0.10413100
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	EDP SA COMMON STOCK EUR 1	PTEDP0AM0009	X67925119	EDP	2014.1497	7.082372	PT	EUR	14264.95744	0.11376700
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	THALES SA COMMON STOCK	FR0000121329	F9156M108	HO	24.0377	360.894452	FR	EUR	8675.072569	0.06918600
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	CARLSBERG AS COMMON STOCK	DK0010181759	K36628137	CARLB	4.2264	179.301301	DK	DKK	757.7990186	0.00604400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	D'IETEREN GROUP COMMON	BE0974259880	B49343187	DIE	21.5943	278.132336	BE	EUR	6006.073103	0.04790000
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	PUBLICIS GROUPE SA COMMON	FR0000130577	F7607Z165	PUB	138.2169	123.320393	FR	EUR	17044.96243	0.13593900
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	WARTSILA OYJ ABP COMMON	FI0009003727	X98155116	WRT1V	682.3015	58.401337	FI	EUR	39847.31984	0.31779400
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	AU0000431827	AUD	20260513	GEA GROUP AG COMMON STOCK	DE0006602006	D28304109	G1A	235.0942	87.440676	DE	EUR	20556.79577	0.163946

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