

| 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 |
|-------------|---|--------------|--------------------|----------------|----------------------------|--------------|-----------|-----------------|------------|------------|---------------|-------------------|---------------------|------------|
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS FIXED 4.8% 03/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.81% 03/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.82% 03/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS FIXED 4.8% 03/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.84% 03/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS FIXED 4.9% 03/25 | | | | 80.123 | 100 | AU | AUD | 80.12 | 0.00400400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.89% 03/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS FIXED 4.8% 04/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS FIXED 4.8% 04/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.79% 04/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.71% 04/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.71% 04/25 | | | | 80.123 | 100 | AU | AUD | 80.12 | 0.00400400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.71% 04/25 | | | | 80.123 | 100 | AU | AUD | 80.12 | 0.00400400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.61% 05/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.57% 05/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.58% 05/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | COMMONWEALTH ZERO 05/25 | AU2CLT090557 | Q2R04NFR0 | | 64.0984 | 99.122 | AU | AUD | 63.53 | 0.00317500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | VISTRA OPERATIONS COMPAN | US88233FAK66 | 88233FAK6 | | 241.6138 | 156.587156 | US | USD | 378.3362842 | 0.01890800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DELTA AIR LINES, INC AND | US24736CBS26 | 24736CBS2 | | 231.4015 | 158.98203 | US | USD | 367.8867327 | 0.01838600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CP ATLAS BUYER INC | US12658HAG74 | 12658HAG7 | | 2208.5342 | 149.660671 | US | USD | 3305.307743 | 0.16519200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | PETSMART, INC | US71677HAL96 | 71677HAL9 | | 1076.7848 | 156.09304 | US | USD | 1680.785698 | 0.08400200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CONSOLIDATED COMMUNICATI | US20903EBB02 | 20903EBB0 | | 3273.7206 | 156.059421 | US | USD | 5108.948726 | 0.25533400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AADVANTAGE LOYALTY IP LTD | US02376CBJ36 | 02376CBJ3 | | 2931.7341 | 160.329944 | US | USD | 4700.446351 | 0.23491800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MAJORDRIVE HOLDINGS IV, | US56085UAB98 | 56085UAB9 | | 720.329 | 150.008604 | US | USD | 1080.555448 | 0.05400400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | STANDARD BUILDING SOLUTI | US85350EAB20 | 85350EAB2 | | 114.8481 | 156.803734 | US | USD | 180.0860702 | 0.00900000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CORAL-US CO-BORROWER LLC | XAG7739PAM23 | G7739PAM2 | | 1616.9531 | 153.733387 | US | USD | 2485.796977 | 0.12423500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ELECTRON BIDCO INC | US28542CAC38 | 28542CAC3 | | 351.0754 | 157.007041 | US | USD | 551.2129533 | 0.02754800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | PRE-PAID LEGAL SERVICES, | US74006LAS16 | 74006LAS1 | | 72.7722 | 157.100019 | US | USD | 114.3251262 | 0.00571400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | FERTITTA ENTERTAINMENT, | | 31556PAB3 | | 2157.9586 | 156.866302 | US | USD | 3385.109811 | 0.16918000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CLYDESDALE ACQUISITION H | US18972FAC68 | 18972FAC6 | | 383.8886 | 156.634099 | US | USD | 601.3004536 | 0.03005200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNIVISION COMMUNICATIONS | US914908BD90 | 914908BD9 | | 1303.6569 | 157.310396 | US | USD | 2050.787884 | 0.10249400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CAESARS ENTERTAINMENT INC | US12768EAG17 | 12768EAG1 | | 452.4111 | 156.821731 | US | USD | 709.478778 | 0.03545800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | VANTAGE SPECIALTY CHEMIC | US92210XAE04 | 92210XAE0 | | 3531.3643 | 153.83112 | US | USD | 5432.336548 | 0.27149600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | VIRGIN MEDIA BRISTOL LLC | XAG9368PBH64 | G9368PBH6 | | 403.3655 | 152.79673 | US | USD | 616.3291729 | 0.03080300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ENTEGRIS, INC. | US29362LAM63 | 29362LAM6 | | 81.4978 | 157.080539 | US | USD | 128.0171517 | 0.00639800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | TERRAFORM POWER OPERATIN | US88103NAK63 | 88103NAL4 | | 267.7306 | 157.105542 | US | USD | 420.6194978 | 0.02102200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | LACKAWANNA ENERGY CENTER | US50550EAC21 | 50550EAC2 | | 1356.8242 | 156.958563 | US | USD | 2129.652269 | 0.10643500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | LACKAWANNA ENERGY CENTER | US50550EAD04 | 50550EAD0 | | 288.086 | 156.958541 | US | USD | 452.1754643 | 0.02259900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BERRY GLOBAL, INC | US08579JBH41 | 08579JBH4 | | 122.353 | 156.700591 | US | USD | 191.7278851 | 0.00958200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | EVERTEC GROUP, LLC | USU3000JAQ23 | U3000JAQ2 | | 1063.4182 | 157.544957 | PR | USD | 1675.362203 | 0.08373100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | PEER HOLDING III B.V. | XAN6872NAG15 | N6872NAG1 | | 691.4968 | 157.121193 | NL | USD | 1086.48807 | 0.05430000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | HILTON DOMESTIC OPERATIN | US43289DAK90 | 43289DAK9 | | 1063.4182 | 157.215012 | US | USD | 1671.852923 | 0.08355500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | TRANSDIGM INC. | US89364MCA09 | 89364MCA0 | | 712.3236 | 156.705245 | US | USD | 1116.248122 | 0.05578800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CHARTER COMMUNICATIONS O | US16117LCB36 | 16117LCB3 | | 217.8173 | 156.336959 | US | USD | 340.5290323 | 0.01701900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | IRON MOUNTAIN INC | US46284NAV10 | 46284NAV1 | | 237.7841 | 156.548869 | US | USD | 372.2483929 | 0.01860400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ADMI CORP. | US00709LAL18 | 00709LAL1 | | 2152.8442 | 157.479281 | US | USD | 3390.283976 | 0.16943900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OMNIA PARTNERS, LLC | US68218HAE71 | 68218HAE7 | | 218.9188 | 156.666073 | US | USD | 342.9715461 | 0.01714100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CALPINE CORPORATION | | 13134MBW2 | | 679.4189 | 156.445667 | US | USD | 1062.921654 | 0.05312200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CAESARS ENTERTAINMENT INC | US12768EAH99 | 12768EAH9 | | 218.3674 | 156.974966 | US | USD | 342.7822262 | 0.01713100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UKG INC. | US89841EAB11 | 89841EAB1 | | 2693.6561 | 156.915557 | US | USD | 4226.766631 | 0.21124400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | HUSKY INJECTION MOLDING | XAC8856UAE82 | C8856UAE8 | | 2155.9805 | 157.089131 | CA | USD | 3386.810364 | 0.16926500 |

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|------|---|--------------|-----|----------|---------------------------|--------------|-----------|--|-----------|------------|----|-----|-------------|------------|
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NGL ENERGY OPERATING LLC | US62922KAF75 | 62922KAF7 | | 1603.0072 | 156.437059 | US | USD | 2507.697976 | 0.12532900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED RENTALS (NORTH AM | US91136EAL92 | 91136EAL9 | | 217.8187 | 157.975005 | US | USD | 344.0990913 | 0.01719700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CHAMPIONS FINANCING INC | US15870MAC01 | 15870MAC0 | | 943.7947 | 141.468327 | US | USD | 1335.170318 | 0.06672900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ASSUREDPARTNERS INC | US04621HAW34 | 04621HAW3 | | 1059.4661 | 156.575453 | US | USD | 1658.864343 | 0.08290600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DAYFORCE INC | US23958CAC10 | 23958CAC1 | | 1059.5642 | 156.860827 | US | USD | 1662.040881 | 0.08306500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | COTIVITI CORPORATION | US22164MAD92 | 22164MAD9 | | 916.7398 | 156.860835 | US | USD | 1438.005384 | 0.07186800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | STATION CASINOS LLC | US85769EBB65 | 85769EBB6 | | 218.3674 | 156.651298 | US | USD | 342.0753709 | 0.01709600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | INCEPTION FINCO S.A.R.L | | | | 472.7666 | 157.095378 | LU | USD | 742.6945813 | 0.03711800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUNSOURCE BORROWER, LLC | US12508KAJ60 | 12508KAJ6 | | 1164.6263 | 155.329947 | US | USD | 1809.012867 | 0.09041000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AIR CANADA | XAC0102MAS44 | C0102MAS4 | | 145.5782 | 157.325287 | CA | USD | 229.0313399 | 0.01144600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ZEKELMAN INDUSTRIES INC | US98931YAD58 | 98931YAD5 | | 1057.2728 | 156.579354 | US | USD | 1655.471407 | 0.08273700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | QUIKRETE HOLDINGS, INC | US74839XAJ81 | 74839XAJ8 | | 201.991 | 156.620791 | US | USD | 316.3599201 | 0.01581100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GENESEE & WYOMING INC. | US37156QAZ90 | 37156QAZ9 | | 256.0454 | 155.935869 | US | USD | 399.2666989 | 0.01995400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ADVANTAGE SALES & MARKET | US00769EBA73 | 00769EBA7 | | 2145.7297 | 156.250192 | US | USD | 3352.706948 | 0.16756100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | LORCA FINCO PLC | | | | 2153.8637 | 156.958563 | GB | USD | 3380.674309 | 0.16895800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CEDAR FAIR, L.P. | US15018LAN10 | 15018LAN1 | | 1060.1129 | 156.714618 | US | USD | 1661.351691 | 0.08303100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DAVITA INC | US23918VBB99 | 23918VBB9 | | 1060.7597 | 156.738854 | US | USD | 1662.623085 | 0.08309400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED NATURAL FOODS, IN | US91116KAD72 | 91116KAD7 | | 2153.8637 | 158.994527 | US | USD | 3424.524821 | 0.17115000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ASPLUNDH TREE EXPERT LLC | US04538FAE97 | 04538FAE9 | | 255.147 | 156.27445 | US | USD | 398.7296985 | 0.01992800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SS&C TECHNOLOGIES INC | US78466DBJ28 | 78466DBJ2 | | 218.5265 | 156.934327 | US | USD | 342.9430331 | 0.01714000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | FORTRESS INTERMEDIATE 3 | US34966LAB09 | 34966LAB0 | | 219.4675 | 156.567651 | US | USD | 343.615217 | 0.01717300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CHRYSOR BIDCO SARL | XAL1588MAD82 | L1588MAD8 | | 341.4444 | 158.115717 | LU | USD | 539.8772032 | 0.02698200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NORFINA LTD ZERO 06/25 | AU3EC2871012 | Q6858CCE3 | | 80.123 | 98.697 | AU | AUD | 79.07 | 0.00395200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CREDIT ZERO 06/25 | AU3EC2872853 | F227AUSK2 | | 80.123 | 98.613 | AU | AUD | 79.01 | 0.00394900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK ZERO 06/25 | AU3EC2873091 | Q6S38LWD6 | | 80.123 | 98.625 | AU | AUD | 79.02 | 0.00394900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 06/25 | AU3EC2872887 | Q7156NSF6 | | 240.369 | 98.635 | AU | AUD | 237.08 | 0.01184900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 06/25 | AU3EC2872929 | Q9T28EKE8 | | 160.246 | 98.635 | AU | AUD | 158.05 | 0.00789900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 06/25 | AU3EC2873539 | Q9T28EKF5 | | 80.123 | 98.623 | AU | AUD | 79.01 | 0.00394900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 06/25 | AU3EC2874057 | Q9T28EKG3 | | 192.2952 | 98.587 | AU | AUD | 189.57 | 0.00947400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NATIONAL ZERO 06/25 | AU3EC2794313 | Q6532MCL9 | | 400.615 | 98.598 | AU | AUD | 394.99 | 0.01974100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK LTD 0% 06/25 | AU3EC2874784 | Q6S38LWG9 | | 160.246 | 98.493 | AU | AUD | 157.83 | 0.00788800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DBS BANK ZERO 07/25 | AU3EC2875492 | Q3126WQM9 | | 192.2952 | 98.455 | AU | AUD | 189.32 | 0.00946200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DBS BANK ZERO 07/25 | AU3EC2875500 | Q3126WQL1 | | 160.246 | 98.467 | AU | AUD | 157.78 | 0.00788500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CREDIT ZERO 05/25 | AU3EC2876722 | F227AUUC7 | | 160.246 | 99.067 | AU | AUD | 158.75 | 0.00793400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CREDIT ZERO 05/25 | AU3EC2876706 | F227AUTZ8 | | 160.246 | 99.102 | AU | AUD | 158.8 | 0.00793600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK ZERO 07/25 | AU3EC2876987 | Q6S38LWV6 | | 160.246 | 98.396 | AU | AUD | 157.67 | 0.00788000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 07/25 | AU3EC2877860 | Q7156NTA6 | | 80.123 | 98.382 | AU | AUD | 78.82 | 0.00393900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DBS BANK ZERO 07/25 | AU3EC2878462 | Q3126WRC0 | | 224.3444 | 98.37 | AU | AUD | 220.68 | 0.01102900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DBS BANK ZERO 07/25 | AU3EC2879593 | Q3126WRL0 | | 64.0984 | 98.322 | AU | AUD | 63.02 | 0.00315000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AUSTRALIA & ZERO 07/25 | AU3EC2788679 | Q0R2AEGE1 | | 384.5904 | 98.341 | AU | AUD | 378.21 | 0.01890200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WESTPAC ZERO 07/25 | AU3EC2791160 | Q97424LA3 | | 320.492 | 98.329 | AU | AUD | 315.13 | 0.01574900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WESTPAC ZERO 07/25 | AU3EC2791194 | Q97424LD7 | | 320.492 | 98.271 | AU | AUD | 314.95 | 0.01574000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | COMMONWEALTH ZERO 05/25 | AU3EC2767897 | Q2694JZB6 | | 400.615 | 98.976 | AU | AUD | 396.51 | 0.01981700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 07/25 | AU3EC2882258 | Q9T28EMC0 | | 80.123 | 98.248 | AU | AUD | 78.71 | 0.00393400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 07/25 | AU3EC2843631 | Q8T94TUE5 | | 80.123 | 98.212 | AU | AUD | 78.69 | 0.00393300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK ZERO 07/25 | AU3EC2883793 | | | 144.2214 | 98.197 | AU | AUD | 141.62 | 0.00707800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WESTPAC ZERO 07/25 | AU3EC2791244 | Q97424LJ4 | | 320.492 | 98.188 | AU | AUD | 314.68 | 0.01572700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DBS BANK ZERO 07/25 | AU3EC2884429 | Q3126WSA3 | | 112.1722 | 98.151 | AU | AUD | 110.09 | 0.00550200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CREDIT ZERO 07/25 | AU3EC2884288 | F227AUVF7 | | 160.246 | 98.116 | AU | AUD | 157.22 | 0.00785700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK ZERO 07/25 | AU3EC2884460 | Q6S38LYF9 | | 160.246 | 98.132 | AU | AUD | 157.25 | 0.00785900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MUFG BANK ZERO 07/25 | AU3EC2850750 | Q5610ADK3 | | 160.246 | 98.139 | AU | AUD | 157.26 | 0.00785900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 05/25 | AU3EC2889907 | Q7156NWX4 | | 64.0984 | 98.976 | AU | AUD | 63.44 | 0.00317100 |

| | | | | | | | | | | | | | | | |
|------|---|--------------|-----|----------|---------------------------|--------------|-----------|--|------------|------------|------------|-----|-------------|------------|-------------|
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AUSTRALIAN DOLLAR | | | | 537.8542 | 1 | AU | AUD | 537.8541766 | 0.02688100 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CANADIAN DOLLAR | | | | 47.0649 | 0.999999 | CA | CAD | 51.86 | 0.00259200 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | EURO | | | | 30.4729 | 0.999999 | EU | EUR | 49.91 | 0.00249400 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | POUND STERLING | | | | 16.1374 | 1.000001 | GB | GBP | 31.89 | 0.00159400 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | US DOLLAR | | | | 17001.9327 | 1 | US | USD | 26586.29 | 1.32872300 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | EURO-SCHATZ 03/06/2025 | DE000F01NAF4 | | | | -0.0064 | 174.766092 | DE | EUR | 6.07 | 0.00030300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | 90-DAY BANK 03/13/2025 | | | | | -0.0034 | 95.88 | AU | AUD | -1.03 | -0.00005100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | EURO-BOBL 03/06/2025 | DE000F01NAE7 | | | | -0.0024 | 191.734946 | DE | EUR | -0.24 | -0.00001200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ELECTRICITE DE FRANCE VAR | FR0013534336 | F4065QQK9 | | 5573.6644 | 155.769493 | FR | EUR | 8682.069168 | 0.43391000 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ECOPETROL SA 8.375% 01/36 | US279158AV11 | 279158AV1 | | 3065.5154 | 152.979387 | CO | USD | 4689.607066 | 0.23437600 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | TELECOMMUNICATIO 7% 10/29 | US87945BAA89 | 87945BAA8 | | 2786.8322 | 155.832682 | RS | USD | 4342.795862 | 0.21704300 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BAIN CAPITAL FLT 10/34 | US05685AAL26 | 05685AAL2 | | 3483.5402 | 157.227522 | KY | USD | 5477.083168 | 0.27373200 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | EMPOWER CLO FLT 04/36 | US29244CAE84 | 29244CAE8 | | 7942.4717 | 157.325098 | KY | USD | 12495.50154 | 0.62449700 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BENEFIT STREET FLT 04/36 | US08186KAJ34 | 08186KAJ3 | | 6270.3724 | 158.278342 | JE | USD | 9924.638838 | 0.49601100 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BRYANT PARK FLT 10/36 | US117650AG64 | 117650AG6 | | 13934.161 | 158.947928 | KY | USD | 22148.05629 | 1.10691000 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MAGNETITE XXII FLT 07/36 | US55954HBC51 | 55954HBC5 | | 13934.161 | 158.028147 | KY | USD | 22019.88988 | 1.10050400 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WELLFLEET CLO FLT 07/37 | US94950TAY55 | 94950TAY5 | | 13934.161 | 158.691478 | KY | USD | 22112.3291 | 1.10512400 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | PIKES PEAK CLO FLT 10/37 | US72133PAS20 | 72133PAS2 | | 13934.161 | 157.820797 | KY | USD | 21991.00436 | 1.09906100 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | REGATTA XXIX FLT 09/37 | US758971AJ49 | 758971AJ4 | | 13934.161 | 157.642533 | KY | USD | 21966.15975 | 1.09781900 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OAKTREE CLO FLT 10/37 | US67401UBE64 | 67401UBE6 | | 13934.161 | 160.124003 | KY | USD | 22311.93596 | 1.11510000 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BAIN CAPITAL FLT 07/35 | US05684NAG60 | 05684NAG6 | | 3483.5402 | 156.92541 | JE | USD | 5466.559393 | 0.27320600 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GENERATE CLO 15 FLT 07/37 | US37147XAG88 | 37147XAG8 | | 10450.6207 | 160.224238 | KY | USD | 16744.42341 | 0.83684800 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AGL CLO 33 LTD FLT 07/37 | US00121DAD75 | 00121DAD7 | | 13934.161 | 158.801876 | KY | USD | 22127.71242 | 1.10589300 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MAGNETITE XLIV FLT 10/37 | US55955UAG76 | 55955UAG7 | | 13934.161 | 158.08147 | KY | USD | 22027.33072 | 1.10087600 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CIFC FUNDING FLT 01/37 | US12572GAS66 | 12572GAS6 | | 3483.5402 | 157.38921 | KY | USD | 5482.716052 | 0.27401400 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BENEFIT STREET FLT 04/36 | US08183DAL73 | 08183DAL7 | | 6967.0805 | 157.592807 | JE | USD | 10979.61724 | 0.54873600 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CARLYLE US CLO FLT 07/36 | US14319HAJ86 | 14319HAJ8 | | 17417.7012 | 157.788741 | KY | USD | 27483.16429 | 1.37354600 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NIAGARA PARK FLT 01/38 | US65357LAW54 | 65357LAW5 | | 13934.161 | 157.650039 | KY | USD | 21967.20482 | 1.09787100 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ELMWOOD CLO XII FLT 10/37 | US29002YAN22 | 29002YAN2 | | 6967.0805 | 157.9914 | KY | USD | 11007.38802 | 0.55012400 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SYMPHONY CLO FLT 04/33 | US87167GCR92 | 87167GCR9 | | 13934.161 | 157.570289 | KY | USD | 21956.09929 | 1.09731600 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | PALMER SQUARE FLT 01/38 | US69702TAS15 | 69702TAS1 | | 13934.161 | 158.202658 | KY | USD | 22044.21892 | 1.10172000 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BNPEQO AUD EQ 0.1% 12/49 | | | | 1185.7745 | 100 | AU | AUD | 1185.77 | 0.05926200 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BOTEQO AUD EQ ZERO 12/49 | | | | 0.7546 | 100 | AU | AUD | 0.75 | 0.00003700 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WGAFND AUD LQ VAR 12/49 | | | | 0.0005 | 100 | AU | AUD | 0 | 0.00000000 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NAB AUD EQ 0.1% 12/49 | | | | 2396.5181 | 100 | AU | AUD | 2396.51 | 0.11977200 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SMBCEQO AUD 0.03% 12/49 | | | | 2.6902 | 100.000006 | AU | AUD | 2.69 | 0.00013400 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WGAFND AUD WBC ZERO 12/49 | | | | 2.2641 | 99.999993 | AU | AUD | 2.26 | 0.00011300 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NAB AUD EQ FLT 12/49 | | | | 4592.6783 | 100 | AU | AUD | 4592.67 | 0.22953100 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS FIXED 4.8% 02/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS FIXED 4.8% 02/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.87% 02/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS 4.87% 02/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DEPOSITS FIXED 4.8% 02/25 | | | | 160.246 | 100 | AU | AUD | 160.24 | 0.00800800 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SELECT MEDICAL CORPORATI | US816194AY05 | 816194AY0 | | 330.0263 | 156.950743 | US | USD | 517.978588 | 0.02588700 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MINERALS TECHNOLOGIES IN | US60315GAH11 | 60315GAH1 | | 623.3831 | 156.958561 | US | USD | 978.4533864 | 0.04890100 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | HYPERION REFINANCE S.A.R | XAG4712JAZ57 | G4712JAZ5 | | 509.5304 | 156.44096 | LU | USD | 797.1144531 | 0.03983800 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CLOUD SOFTWARE GROUP INC | US88632NBF69 | 88632NBF6 | | 679.305 | 157.430482 | US | USD | 1069.433258 | 0.05344800 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ISOLVED INC | US46488HAE62 | 46488HAE6 | | 510.8106 | 158.084441 | US | USD | 807.5118722 | 0.04035800 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CHARTER COMMUNICATIONS O | US16117LCE74 | 16117LCE7 | | 146.3221 | 156.443342 | US | USD | 228.9111219 | 0.01144000 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | LIFEPPOINT HEALTH INC. | US75915TAL61 | 75915TAL6 | | 475.5129 | 154.539473 | US | USD | 734.8552581 | 0.03672600 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DECHRA PHARMACEUTICALS H | US24343EAB11 | 24343EAB1 | | 293.3567 | 156.738858 | GB | USD | 459.8040647 | 0.02298000 | |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | JANE STREET GROUP, LLC | US47077DAM20 | 47077DAM2 | | 983.9833 | 155.454261 | US | USD | 1529.644351 | 0.07644800 | |

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|------|---|--------------|-----|----------|---------------------------|--------------|-----------|--|-----------|------------|----|-----|-------------|------------|
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AMYNTA AGENCY BORROWER I | US57810JAL26 | 57810JAL2 | | 1450.6049 | 156.350258 | US | USD | 2268.025113 | 0.11335100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GOAT HOLDCO LLC | US38021CAC29 | 38021CAC2 | | 2346.8541 | 156.313526 | US | USD | 3668.449784 | 0.18334100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | REALPAGE INC | US75605VAH50 | 75605VAH5 | | 293.3567 | 157.599687 | US | USD | 462.3292791 | 0.02310600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | TRUIST INSURANCE HOLDING | US89788VAG77 | 89788VAG7 | | 549.1567 | 156.782643 | US | USD | 860.9821523 | 0.04303000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ROPER INDUSTRIAL PRODUCT | US77669LAK98 | 77669LAK9 | | 1033.481 | 156.545734 | US | USD | 1617.870066 | 0.08085700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | EPICOR SOFTWARE CORPORAT | | | | 285.3716 | 157.651274 | US | USD | 449.8920372 | 0.02248500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | INEOS US FINANCE LLC | XAG4768PAS02 | G4768PAS0 | | 550.0439 | 155.422987 | US | USD | 854.8947307 | 0.02248500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ALLSPRING BUYER, LLC | US98922AAE64 | 98922AAE6 | | 440.0351 | 156.804535 | US | USD | 689.9948384 | 0.03448400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SPX FLOW INC | US78470DAV01 | 78470DAV0 | | 4354.6979 | 157.530102 | US | USD | 6859.959957 | 0.34284500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BAKELITE US HOLDCO INC | US05710LAD55 | 05710LAD5 | | 1833.4797 | 155.492572 | US | USD | 2850.925256 | 0.14248300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | FLUTTER FINANCING B.V. | XAN3313EAG51 | N3313EAG5 | | 841.2762 | 156.609855 | NL | USD | 1317.521816 | 0.06584700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | JOHNSTONE SUPPLY LLC | US47947BAF94 | 47947BAF9 | | 292.6233 | 156.39329 | US | USD | 457.6432354 | 0.02287200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SPARTA US HOLDCO LLC | US84673EAE95 | 84673EAE9 | | 72.7764 | 157.316721 | US | USD | 114.4894309 | 0.00572200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | USI, INC. | US90351NAR61 | 90351NAR6 | | 403.0781 | 156.220477 | US | USD | 629.6906232 | 0.03147100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | USI, INC. | US90351NAQ88 | 90351NAQ8 | | 614.9866 | 156.206405 | US | USD | 960.6484283 | 0.04801100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MAMBA PURCHASER INC | US56150KAG04 | 56150KAG0 | | 482.7005 | 156.697409 | US | USD | 756.3791333 | 0.03780200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OLYMPUS WATER US HOLDING | US68163YAJ47 | 68163YAJ4 | | 725.4974 | 156.30727 | US | USD | 1134.005398 | 0.05667500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GRANT THORNTON ADVISORS | US38821UAD28 | 38821UAD2 | | 2670.1882 | 156.590303 | US | USD | 4181.255713 | 0.20897000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | FIESTA PURCHASER INC | US31659LAE20 | 31659LAE2 | | 2155.1711 | 156.685697 | US | USD | 3376.844924 | 0.16876700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | HAMILTON PROJECTS ACQUIR | US40444KAD72 | 40444KAD7 | | 1543.6799 | 156.028443 | US | USD | 2408.579049 | 0.12037500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | COMMSCOPE, INC. | | | | 916.7398 | 159.558255 | US | USD | 1462.73444 | 0.07310400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DERBY BUYER LLC | US24968CAE30 | 24968CAE3 | | 1606.3194 | 157.037532 | US | USD | 2522.523828 | 0.12607000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | FRONTIER COMMUNICATIONS | US35906EAU47 | 35906EAU4 | | 2154.381 | 157.34949 | US | USD | 3389.907732 | 0.16942000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WAND NEWCO 3, INC. | US93369PAM68 | 93369PAM6 | | 427.4272 | 156.332281 | US | USD | 668.2067726 | 0.03339500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BUCKEYE PARTNERS LP | US11823LAQ86 | 11823LAQ8 | | 327.5552 | 156.722447 | US | USD | 513.3523708 | 0.02565600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GIP PILOT ACQUISITION PA | US31773HAE27 | 31773HAE2 | | 528.5385 | 156.689601 | US | USD | 828.1648615 | 0.04139000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CARNIVAL CORPORATION | XAP2121YAY40 | P2121YAY4 | | 280.8351 | 156.953876 | US | USD | 440.781642 | 0.02202900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CLARIOS GLOBAL LP | XAC8000CAP86 | C8000CAP8 | | 1422.7803 | 156.665364 | US | USD | 2229.004448 | 0.11140100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | HUNTER DOUGLAS INC | XAN8137FAE06 | N8137FAE0 | | 1969.9386 | 155.668489 | US | USD | 3066.57387 | 0.15326000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GLOVES BUYER INC | | | | 1466.7838 | 155.753714 | US | USD | 2284.57004 | 0.11417800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BOOST NEWCO BORROWER LLC | US92943EAG17 | 92943EAG1 | | 438.935 | 156.74354 | US | USD | 688.0020817 | 0.03438500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GENESYS CLOUD SERVICES H | US39479UAY91 | 39479UAY9 | | 550.0439 | 156.519156 | US | USD | 860.9243119 | 0.04302700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NIELSEN CONSUMER LLC | US45674PAR55 | 45674PAR5 | | 146.6783 | 156.143853 | US | USD | 229.0292181 | 0.01144600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | FLYNN RESTAURANT GROUP LP | US34410JAG67 | 34410JAG6 | | 1943.4885 | 155.623143 | US | USD | 3024.517052 | 0.15115900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | J&J VENTURES GAMING, LLC | US46604BAH15 | 46604BAH1 | | 2273.5149 | 156.030493 | US | USD | 3547.376666 | 0.17729000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | HUB INTERNATIONAL LIMITED | US44332EAZ97 | 44332EAZ9 | | 1595.9328 | 156.930416 | US | USD | 2504.503727 | 0.12516900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | JONES DESLAURIERS INSURA | XAC4900AAM99 | C4900AAM9 | | 1057.2876 | 156.633307 | CA | USD | 1656.064458 | 0.08276600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AMWINS GROUP, INC. | US03234TBA51 | 03234TBA5 | | 1356.775 | 156.544962 | US | USD | 2123.963424 | 0.10615100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ATHENAHEALTH GROUP INC | | | | 1409.729 | 156.749024 | US | USD | 2209.73611 | 0.11043800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CORAL-US CO-BORROWER LLC | XAG7739PAN06 | G7739PAN0 | | 2016.8277 | 153.065679 | US | USD | 3087.071437 | 0.15428500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BOXER PARENT COMPANY INC | US05988HAQ02 | 05988HAQ0 | | 241.6526 | 156.728713 | US | USD | 378.7389785 | 0.01892900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ENDEAVOR OPERATING COMPA | | | | 1100.0878 | 157.203284 | US | USD | 1729.374325 | 0.08643000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | KAMAN CORPORATION | | | | 1038.7611 | 155.942147 | US | USD | 1619.865873 | 0.08095700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | KAMAN CORPORATION | | | | 97.9963 | 155.942092 | US | USD | 152.8174881 | 0.00763700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | QUIKRETE HOLDINGS, INC | | | | 843.4006 | 156.655987 | US | USD | 1321.237644 | 0.06603200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | FOCUS FINANCIAL PARTNERS | US34416DBD93 | 34416DBD9 | | 647.5682 | 156.461298 | US | USD | 1013.193624 | 0.05063700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUNRISE FINANCING PARTNE | | | | 916.7398 | 155.297113 | US | USD | 1423.670324 | 0.07115200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | STONEPEAK NILE PARENT LLC | US86184XAB01 | 86184XAB0 | | 1283.4358 | 156.307276 | US | USD | 2006.103846 | 0.10026100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | HILCORP ENERGY I, L.P. | US431319AH53 | 431319AH5 | | 1100.0878 | 156.958561 | US | USD | 1726.68241 | 0.08629600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ECO MATERIAL TECH INC | US27888XAB38 | 27888XAB3 | | 990.079 | 156.81236 | US | USD | 1552.566642 | 0.07759400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GFL ENVIRONMENTAL SERVIC | | | | 550.0439 | 156.599698 | CA | USD | 861.3670973 | 0.04304900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMMER BC BIDCO B LLC | | | | 696.7223 | 156.606724 | US | USD | 1091.113802 | 0.05453100 |

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|------|---|--------------|-----|----------|---------------------------|--------------|-----------|-----------|------------|----|-----|-------------|-------------|
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | PRIME SECURITY SERVICES | | | 1393.4446 | 155.426896 | US | USD | 2165.787745 | 0.10824100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ABG INTERMEDIATE HOLDING | US00076VBM19 | 00076VBM1 | 843.4006 | 156.128225 | US | USD | 1316.786176 | 0.06581000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | COTIVITI, INC. | US22164MAF41 | 22164MAF4 | 990.079 | 154.710718 | US | USD | 1531.758151 | 0.07655400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | REYNOLDS CONSUMER PRODUC | | 76171J | 550.0439 | 156.958561 | US | USD | 863.3412048 | 0.04314800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | IRS BBR /4.1693 AUD0130 | | | 1238.4787 | 0.200878 | AU | AUD | 2.48 | 0.00012400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | IRS BBR /3.8730 AUD0127 | | | 1535.7136 | 0.068265 | AU | AUD | 1.05 | 0.00005200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | IRS BBR /3.8703 AUD0128 | | | 1634.7919 | 0.135617 | AU | AUD | 2.22 | 0.00011100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CCTAUD | | | | | | | -8237.84 | -0.41170900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CCTCAD | | | | | | | -1.29 | -0.00006400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CCTEUR | | | | | | | -600.91 | -0.03003200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CCTGBP | | | | | | | 1.73 | 0.00008600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CCTUSD | | | | | | | -1390.43 | -0.06949100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SETANTA AIRCRAFT LEASING | XAG8057JAC09 | G8057JAC0 | 110.0087 | 157.154027 | NL | USD | 172.8830724 | 0.00864000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | STAPLES, INC. | US855031AU46 | 855031AU4 | 547.2937 | 148.422991 | US | USD | 812.3097284 | 0.04059700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CHRYSOR BIDCO SARL | XAL1588MAF31 | L1588MAF3 | 25.2514 | 158.115684 | LU | USD | 39.92642787 | 0.00199500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | HEARTLAND DENTAL, LLC | US42236WAW73 | 42236WAW7 | 7654.7026 | 156.812352 | US | USD | 12003.52286 | 0.59990900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | PROOFPOINT INC | US74345HAG65 | 74345HAG6 | 366.6959 | 157.128225 | US | USD | 576.1826671 | 0.02879600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GRAY TELEVISION INC | US389376BC73 | 389376BC7 | 291.8899 | 149.335418 | US | USD | 435.8949497 | 0.02178500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | QUARTZ ACQUIRECO, LLC | US74773KAD72 | 74773KAD7 | 361.5677 | 156.910084 | US | USD | 567.3362396 | 0.02835400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | HOMESERVE USA HOLDING CO | US43761EAD04 | 43761EAD0 | 1095.1291 | 155.997656 | US | USD | 1708.376208 | 0.08538100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GATES GLOBAL, LLC | US36740UAY82 | 36740UAY8 | 190.1617 | 156.136061 | US | USD | 296.9110621 | 0.01483900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GULFSIDE SUPPLY INC | US40273UAE91 | 40273UAE9 | 1067.8183 | 156.873335 | US | USD | 1675.121805 | 0.08371900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SURGERY CENTER HOLDINGS, | US86880NBB82 | 86880NBB8 | 327.5511 | 156.958546 | US | USD | 514.1192933 | 0.02569500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MEDLINE BORROWER, LP | US58503UAF03 | 58503UAF0 | 1060.7597 | 156.856924 | US | USD | 1663.874782 | 0.08315700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | TRANSUNION LLC | US89334GBF00 | 89334GBF0 | 1059.5642 | 156.454264 | US | USD | 1657.733752 | 0.08285000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WHITE CAP SUPPLY HOLDING | US96350TAH32 | 96350TAH3 | 1616.0551 | 156.501174 | US | USD | 2529.145624 | 0.12640100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SCIENTIFIC GAMES HOLDING | US80875CAE75 | 80875CAE7 | 400.1514 | 156.681786 | US | USD | 626.9644163 | 0.03133400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CLARIOS GLOBAL LP | | | 217.2673 | 156.27441 | US | USD | 339.5331695 | 0.01696900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | LIGHT AND WONDER INTERNA | US80875AAW18 | 80875AAW1 | 1085.2029 | 156.874119 | US | USD | 1702.402283 | 0.08508200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | JAZZ FINANCING LUX S.A.R | XAG5080AAJ16 | G5080AAJ1 | 767.171 | 156.921811 | LU | USD | 1203.858542 | 0.06016600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | PEER HOLDING III B.V. | XAN6872NAJ53 | N6872NAJ5 | 733.3919 | 157.129789 | NL | USD | 1152.377226 | 0.05759300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MERMAID BIDCO INC | US59012CAL90 | 59012CAL9 | 1607.9451 | 157.451135 | US | USD | 2531.727247 | 0.12653000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ARDONAGH GROUP FINCO PTY | XAQ0500HAB59 | Q0500HAB5 | 3226.9244 | 156.014073 | AU | USD | 5034.45706 | 0.25161100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ARSENAL AIC PARENT LLC | US04287KAF84 | 04287KAF8 | 2146.968 | 156.860829 | US | USD | 3367.751181 | 0.16831300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | A-AP BUYER, INC. | US00036FAB04 | 00036FAB0 | 2126.8365 | 156.763096 | US | USD | 3334.094829 | 0.16663100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | LIGHTNING POWER LLC | US53229LAB36 | 53229LAB3 | 1060.7597 | 157.034402 | US | USD | 1665.75763 | 0.08325100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | TOUCHDOWN ACQUIRER INC | US89157NAF06 | 89157NAF0 | 731.5584 | 156.5434 | US | USD | 1145.206392 | 0.05723500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | FOCUS FINANCIAL PARTNERS | US34416DBB38 | 34416DBB3 | 195.8324 | 156.461296 | US | USD | 306.4019189 | 0.01531300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIDCONTINENT COMMUNICATI | US59565TAM18 | 59565TAM1 | 1060.7597 | 157.448011 | US | USD | 1670.144932 | 0.08347000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ALLIANCE LAUNDRY SYSTEMS | US01862LBA52 | 01862LBA5 | 1063.4182 | 156.970294 | US | USD | 1669.250739 | 0.08342500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | JUNE PURCHASER, LLC | US48171UAB17 | 48171UAB1 | 974.3635 | 157.251758 | US | USD | 1532.204142 | 0.07657600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | JUNE PURCHASER, LLC | US48171UAD72 | 48171UAD7 | 162.3938 | 157.251734 | US | USD | 255.3670112 | 0.01276300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | VICTRA HOLDINGS LLC | US50226BAL27 | 50226BAL2 | 2098.7241 | 156.860819 | US | USD | 3292.075413 | 0.16453000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ROCKPOINT GAS STORAGE PA | | 77381HAB5 | 2676.8804 | 157.173573 | CA | USD | 4207.349292 | 0.21027400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | USALCO, LLC | US91732NAM56 | 91732NAM5 | 271.272 | 157.472236 | US | USD | 427.1779864 | 0.02134900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | USALCO, LLC | US91732NAL73 | 91732NAL7 | 2632.9343 | 157.472241 | US | USD | 4146.139567 | 0.20721500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BCP VI SUMMIT HOLDINGS LP | US05614GAC50 | 05614GAC5 | 330.0263 | 157.838172 | US | USD | 520.9075715 | 0.02603400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WINDSOR HOLDINGS III LLC | US97360BAF22 | 97360BAF2 | 468.6631 | 157.089135 | US | USD | 736.2186458 | 0.03679500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BCPE PEQUOD BUYER INC | | 05624AAB8 | 330.0263 | 157.458952 | US | USD | 519.6561117 | 0.02597100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ALPHA GENERATION, LLC | US02072UAC62 | 02072UAC6 | 2158.0973 | 157.141515 | US | USD | 3391.266469 | 0.16948800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MADISON SAFETY & FLOW LLC | US55822DAL55 | 55822DAL5 | 256.0454 | 157.496477 | US | USD | 403.2625434 | 0.02015400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DRAGON BUYER INC | US26143FAB58 | 26143FAB5 | 1466.7838 | 156.925723 | US | USD | 2301.760746 | 0.11503700 |

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|------|---|--------------|-----|----------|---------------------------|--------------|-----------|--|-----------|------------|-----|-----|-------------|------------|
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ONEMAIN 6.625% 05/29 | US682691AH34 | 682691AH3 | | 4110.5774 | 159.303991 | US | USD | 6548.314221 | 0.32727000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ARDONAGH 6.875% 02/31 | XS2765406371 | G04584AB7 | | 4180.2483 | 170.036598 | GB | EUR | 7107.952081 | 0.35523900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | QBE INSURANCE FLT 10/38 | AU3FN0082384 | Q7787GAM2 | | 990.783 | 103.216 | AU | AUD | 1022.646581 | 0.05111000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | IBERDROLA VAR | XS2244941063 | N434523T1 | | 5573.6644 | 161.678839 | NL | EUR | 9011.433718 | 0.45037100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | STAGWELL 5.625% 08/29 | US59565JAA97 | 59565JAA9 | | 4528.6023 | 150.253612 | US | USD | 6804.387985 | 0.34006800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ARCHROCK 6.625% 09/32 | US03959KAD28 | 03959KAD2 | | 2647.4905 | 158.226427 | US | USD | 4189.028908 | 0.20935800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MACQUARIE BANK FLT 02/35 | AU3FN0090262 | Q5700EAW3 | | 2506.6809 | 101.164 | AU | AUD | 2535.858666 | 0.12673600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AIR LEASE CORP VAR | US00912XBJ28 | 00912XBJ2 | | 3413.8694 | 153.663359 | US | USD | 5245.867792 | 0.26217700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NATIONAL VAR 08/32 | AU3CB0291284 | Q6534ANV9 | | 1237.4879 | 102.771 | AU | AUD | 1271.77869 | 0.06356100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | QBE INSURANCE FLT 08/36 | AU3FN0055489 | Q7787GAK6 | | 1238.4787 | 102.231 | AU | AUD | 1266.10916 | 0.06327700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ENERGY TRANSFER VAR 12/49 | US29273VAN01 | 29273VAN0 | | 4528.6023 | 156.667132 | US | USD | 7094.829894 | 0.35458400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CLOUD SOFTWARE 6.5% 03/29 | US88632QAE35 | 88632QAE3 | | 6967.0805 | 154.070774 | US | USD | 10734.23666 | 0.53647300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNIVISION 7.375% 06/30 | US914906AX08 | 914906AX0 | | 6618.7264 | 152.500436 | US | USD | 10093.58423 | 0.50445400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NATIONAL AUSTRALIA FLT | AU3FN0055224 | Q6530XYE9 | | 396.3132 | 101.217 | AU | AUD | 401.1363316 | 0.02004800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | IMA INDUSTRIA 3.75% 01/28 | XS2275090749 | T8T5BFAB0 | | 6967.0805 | 163.628234 | IT | EUR | 11400.10841 | 0.56975200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AMPOL LTD FLT 12/80 | AU3FN0057683 | Q03608AB4 | | 495.3915 | 102.216 | AU | AUD | 506.3693756 | 0.02530700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | RESOLUTION LIFE FLT 12/35 | AU3FN0057691 | Q0R43QAA2 | | 247.6957 | 101.393 | AU | AUD | 251.1461011 | 0.01255200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WESTPAC BANKING FLT 06/33 | AU3FN0079091 | Q974233J6 | | 4012.6711 | 103.312 | AU | AUD | 4145.570767 | 0.20718600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ARDAGH METAL 2% 09/28 | XS2310487074 | G05210AB8 | | 2786.8322 | 150.855732 | IFD | EUR | 4204.095223 | 0.21011100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GOAT HOLDCO 6.75% 02/32 | US38021MAA45 | 38021MAA4 | | 3344.1986 | 156.019547 | US | USD | 5217.601935 | 0.26076400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | VENTURE GLOBAL 7% 01/30 | US92332YAE14 | 92332YAE1 | | 5922.0184 | 158.772266 | US | USD | 9402.52482 | 0.46991700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NATIONAL FLT 08/25 | AU3FN0089918 | Q6532MFT9 | | 266.0083 | 100.053 | AU | AUD | 266.1492844 | 0.01330200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NABORS 9.125% 01/30 | US62957HAP01 | 62957HAP0 | | 4110.5774 | 160.243315 | US | USD | 6586.924875 | 0.32920000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SCENTRE GROUP FLT 09/54 | AU3FN0091567 | Q8352DAA8 | | 247.6957 | 102.628 | AU | AUD | 254.205143 | 0.01270500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WESTPAC ZERO 03/25 | AU3EC2749853 | Q97424FS1 | | 112.1722 | 99.765 | AU | AUD | 111.9 | 0.00559300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DBS BANK ZERO 04/25 | AU3EC2842633 | Q3126WMQ4 | | 128.1968 | 99.537 | AU | AUD | 127.6 | 0.00637700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK ZERO 04/25 | AU3EC2842732 | Q6S38LRX8 | | 240.369 | 99.534 | AU | AUD | 239.24 | 0.01195700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 04/25 | AU3EC2843789 | Q9T28EDV8 | | 80.123 | 99.514 | AU | AUD | 79.73 | 0.00398500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 04/25 | AU3EC2845354 | Q9T28EEF2 | | 80.123 | 99.456 | AU | AUD | 79.68 | 0.00398200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 04/25 | AU3EC2846238 | Q9T28EEK1 | | 128.1968 | 99.433 | AU | AUD | 127.46 | 0.00637000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DBS BANK ZERO 04/25 | AU3EC2846618 | Q3126WMY7 | | 80.123 | 99.399 | AU | AUD | 79.64 | 0.00398000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 03/25 | AU3EC2846493 | Q7156NMS4 | | 80.123 | 99.718 | AU | AUD | 79.89 | 0.00399300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 04/25 | AU3EC2806893 | Q8T94TPC5 | | 160.246 | 99.37 | AU | AUD | 159.23 | 0.00795800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 04/25 | AU3EC2806901 | Q8T94TPD3 | | 160.246 | 99.358 | AU | AUD | 159.21 | 0.00795700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CANADIAN ZERO 04/25 | AU3EC2848861 | Q2029LV62 | | 112.1722 | 99.361 | AU | AUD | 111.45 | 0.00557000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CANADIAN ZERO 04/25 | AU3EC2848846 | Q2029LV70 | | 96.1476 | 99.372 | AU | AUD | 95.54 | 0.00477500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 03/25 | AU3EC2848853 | Q7156NND6 | | 128.1968 | 99.674 | AU | AUD | 127.77 | 0.00638600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 04/25 | AU3EC2806919 | Q8T94TPE1 | | 240.369 | 99.3 | AU | AUD | 238.68 | 0.01192900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MUFG BANK ZERO 04/25 | AU3EC2838490 | Q5610AAF7 | | 160.246 | 99.361 | AU | AUD | 159.22 | 0.00795700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NORFINA LTD ZERO 04/25 | AU3EC2851642 | Q6858CAZ8 | | 240.369 | 99.292 | AU | AUD | 238.66 | 0.01192800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 03/25 | AU3EC2851923 | Q7156NNN4 | | 176.2706 | 99.605 | AU | AUD | 175.57 | 0.00877500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CREDIT ZERO 04/25 | AU3EC2852160 | F227AUPR0 | | 80.123 | 99.23 | AU | AUD | 79.5 | 0.00397300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 03/25 | AU3EC2852293 | Q7156NNQ7 | | 160.246 | 99.594 | AU | AUD | 159.59 | 0.00797600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MUFG BANK ZERO 04/25 | AU3EC2838540 | Q5610AAL4 | | 240.369 | 99.222 | AU | AUD | 238.49 | 0.01191900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 04/25 | AU3EC2854042 | Q7156NPB8 | | 352.5412 | 99.215 | AU | AUD | 349.77 | 0.01748100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 05/25 | AU3EC2823484 | Q8T94TQJ9 | | 240.369 | 99.196 | AU | AUD | 238.43 | 0.01191600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MUFG BANK ZERO 05/25 | AU3EC2850081 | Q5610AAY6 | | 160.246 | 99.153 | AU | AUD | 158.88 | 0.00794000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CREDIT ZERO 05/25 | AU3EC2854653 | F227AUPY5 | | 80.123 | 99.148 | AU | AUD | 79.44 | 0.00397000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NORFINA LTD ZERO 05/25 | AU3EC2854919 | Q6858CBD6 | | 80.123 | 99.153 | AU | AUD | 79.44 | 0.00397000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NORFINA LTD ZERO 05/25 | AU3EC2855999 | Q6858CBE4 | | 80.123 | 99.142 | AU | AUD | 79.43 | 0.00397000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WESTPAC ZERO 05/25 | AU3EC2769315 | Q97424HL4 | | 320.492 | 99.157 | AU | AUD | 317.79 | 0.01588200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AUSTRALIA & ZERO 05/25 | AU3EC2767053 | Q0R2AEEB9 | | 160.246 | 99.157 | AU | AUD | 158.89 | 0.00794100 |

| | | | | | | | | | | | | | | |
|------|---|--------------|-----|----------|---------------------------|--------------|-----------|--|-----------|------------|----|-----|-------------|------------|
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 05/25 | AU3EC2823518 | Q8T94TQM2 | | 80.123 | 99.138 | AU | AUD | 79.43 | 0.00397000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MUFG BANK ZERO 05/25 | AU3EC2850099 | Q5610AAZ3 | | 80.123 | 99.142 | AU | AUD | 79.43 | 0.00397000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 05/25 | AU3EC2856377 | Q9T28EGE3 | | 80.123 | 99.147 | AU | AUD | 79.43 | 0.00397000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AUSTRALIA & ZERO 05/25 | AU3EC2767061 | Q0R2AEEC7 | | 160.246 | 99.146 | AU | AUD | 158.87 | 0.00794000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK ZERO 05/25 | AU3EC2856906 | Q6S38LUJ5 | | 192.2952 | 99.13 | AU | AUD | 190.62 | 0.00952700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CREDIT ZERO 05/25 | AU3EC2857219 | F227AUQA6 | | 96.1476 | 99.113 | AU | AUD | 95.29 | 0.00476200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK ZERO 05/25 | AU3EC2857326 | Q6S38LUL0 | | 160.246 | 99.119 | AU | AUD | 158.83 | 0.00793800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 05/25 | AU3EC2823534 | Q8T94TQP5 | | 80.123 | 99.115 | AU | AUD | 79.41 | 0.00396900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 05/25 | AU3EC2857821 | Q9T28EGL7 | | 176.2706 | 99.078 | AU | AUD | 174.64 | 0.00872800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK ZERO 05/25 | AU3EC2857946 | Q6S38LUM8 | | 80.123 | 99.072 | AU | AUD | 79.37 | 0.00396700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MUFG BANK ZERO 05/25 | AU3EC2850131 | Q5610ABD1 | | 80.123 | 99.072 | AU | AUD | 79.37 | 0.00396700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 05/25 | AU3EC2823567 | Q8T94TQS9 | | 80.123 | 99.057 | AU | AUD | 79.36 | 0.00396600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 05/25 | AU3EC2858316 | Q9T28EGM5 | | 240.369 | 99.067 | AU | AUD | 238.12 | 0.01190100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NORFINA LTD ZERO 05/25 | AU3EC2858753 | Q6858CBM6 | | 96.1476 | 99.049 | AU | AUD | 95.23 | 0.00475900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NATIONAL ZERO 05/25 | AU3EC2782318 | Q6534A7T2 | | 80.123 | 99.055 | AU | AUD | 79.36 | 0.00396600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 05/25 | AU3EC2859611 | Q7156NPZ5 | | 80.123 | 99.044 | AU | AUD | 79.35 | 0.00396600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 05/25 | AU3EC2859744 | Q9T28EGX1 | | 80.123 | 99.044 | AU | AUD | 79.35 | 0.00396600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | COMMONWEALTH ZERO 05/25 | AU3EC2767863 | Q2694JYY7 | | 320.492 | 99.01 | AU | AUD | 317.31 | 0.01585800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 05/25 | AU3EC2860494 | Q9T28EHA0 | | 80.123 | 98.998 | AU | AUD | 79.32 | 0.00396400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MUFG BANK ZERO 05/25 | AU3EC2850180 | Q5610ABJ8 | | 208.3198 | 98.992 | AU | AUD | 206.21 | 0.01030600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK ZERO 05/25 | AU3EC2861070 | Q6S38LUW6 | | 80.123 | 98.98 | AU | AUD | 79.3 | 0.00396300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | COMMONWEALTH ZERO 05/25 | AU3EC2767871 | Q2694JYZ4 | | 560.861 | 98.999 | AU | AUD | 555.24 | 0.02775000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 05/25 | AU3EC2861401 | Q9T28EHH5 | | 80.123 | 98.976 | AU | AUD | 79.3 | 0.00396300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 05/25 | AU3EC2823625 | Q8T94TQY6 | | 240.369 | 98.964 | AU | AUD | 237.87 | 0.01188800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK ZERO 05/25 | AU3EC2861682 | Q6S38LUZ9 | | 160.246 | 98.968 | AU | AUD | 158.59 | 0.00792600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MUFG BANK ZERO 05/25 | AU3EC2850206 | Q5610ABL3 | | 144.2214 | 98.968 | AU | AUD | 142.73 | 0.00713300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MUFG BANK ZERO 05/25 | AU3EC2850214 | Q5610ABM1 | | 80.123 | 98.957 | AU | AUD | 79.28 | 0.00396200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 05/25 | AU3EC2823658 | Q8T94TRB5 | | 80.123 | 98.905 | AU | AUD | 79.24 | 0.00396000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WESTPAC ZERO 05/25 | AU3EC2769513 | Q97424JA6 | | 368.5658 | 98.931 | AU | AUD | 364.62 | 0.01822300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BANK OF NOVA ZERO 05/25 | AU3EC2862755 | Y068147C8 | | 80.123 | 98.91 | AU | AUD | 79.24 | 0.00396000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 04/25 | AU3EC2863480 | Q7156NVQ3 | | 80.123 | 99.238 | AU | AUD | 79.51 | 0.00397400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 05/25 | AU3EC2863431 | Q9T28EHR3 | | 160.246 | 98.906 | AU | AUD | 158.49 | 0.00792100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CANADIAN ZERO 05/25 | AU3EC2863654 | Q2029LZ35 | | 80.123 | 98.886 | AU | AUD | 79.23 | 0.00396000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 04/25 | AU3EC2863639 | Q7156NQY7 | | 96.1476 | 99.227 | AU | AUD | 95.4 | 0.00476800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 06/25 | AU3EC2864249 | Q7156NRA8 | | 80.123 | 98.835 | AU | AUD | 79.18 | 0.00395700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 05/25 | AU3EC2864363 | Q9T28EHY8 | | 80.123 | 98.882 | AU | AUD | 79.22 | 0.00395900 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MIZUHO BANK ZERO 06/25 | AU3EC2864918 | Q6S38LVG0 | | 112.1722 | 98.827 | AU | AUD | 110.85 | 0.00554000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NORFINA LTD ZERO 06/25 | AU3EC2864868 | Q6858CBX2 | | 80.123 | 98.815 | AU | AUD | 79.17 | 0.00395700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NORFINA LTD ZERO 06/25 | AU3EC2864843 | Q6858CBV6 | | 112.1722 | 98.827 | AU | AUD | 110.85 | 0.00554000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 06/25 | AU3EC2864850 | Q9T28EJA8 | | 208.3198 | 98.835 | AU | AUD | 205.89 | 0.01029000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | OVERSEA-CHINES ZERO 06/25 | AU3EC2864785 | Q7156NRC4 | | 96.1476 | 98.823 | AU | AUD | 95.01 | 0.00474800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NORFINA LTD ZERO 06/25 | AU3EC2865493 | Q6858CCA1 | | 240.369 | 98.792 | AU | AUD | 237.46 | 0.01186800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UNITED ZERO 06/25 | AU3EC2865659 | Q9T28EJH3 | | 80.123 | 98.812 | AU | AUD | 79.17 | 0.00395700 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | COMMONWEALTH ZERO 06/25 | AU3EC2768168 | Q2694JZN0 | | 320.492 | 98.805 | AU | AUD | 316.66 | 0.01582600 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | DBS BANK ZERO 06/25 | AU3EC2870931 | Q3126WQC1 | | 80.123 | 98.706 | AU | AUD | 79.08 | 0.00395200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | MELCO 7.625% 04/32 | US58547DAH26 | 58547DAH2 | | 2786.8322 | 158.244566 | HK | USD | 4410.011468 | 0.22040200 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | PUMA 7.75% 04/29 | US74588YAB65 | 74588YAB6 | | 2786.8322 | 159.933542 | SG | USD | 4457.078277 | 0.22275500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GOLDMAN SACHS GROUP VAR | US38141GA799 | 38141GA79 | | 7176.0929 | 163.592339 | US | USD | 11739.53543 | 0.58671500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ILIAD HOLDING 8.5% 04/31 | US449691AF14 | 449691AF1 | | 2786.8322 | 166.524159 | FR | USD | 4640.750026 | 0.23193400 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GARRETT 7.75% 05/32 | US366504AA61 | 366504AA6 | | 8569.509 | 158.572948 | US | USD | 13588.91894 | 0.67914300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | GENESIS 7.875% 05/32 | US37185LAQ59 | 37185LAQ5 | | 627.0372 | 157.160281 | US | USD | 985.4535446 | 0.04925100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | HTA GROUP 7.5% 06/29 | US40435WAC47 | 40435WAC4 | | 2786.8322 | 159.151681 | MU | USD | 4435.290822 | 0.22166600 |

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|------|---|--------------|-----|----------|---------------------------|--------------|-----------|--|-----------|------------|----|-----|-------------|------------|
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ORLEN SA 6% 01/35 | US68666UAA34 | 68666UAA3 | | 2786.8322 | 156.909273 | US | USD | 4372.798897 | 0.21854300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | KALLPA 5.875% 01/32 | US48344FAB67 | 48344FAB6 | | 2786.8322 | 157.310399 | US | USD | 4383.976881 | 0.21910100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CIA DE MINAS 6.8% 02/32 | US204448AB05 | 204448AB0 | | 2786.8322 | 157.779515 | US | USD | 4397.049911 | 0.21975500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NEXTERA ENERGY VAR 08/55 | US65339KDE73 | 65339KDE7 | | 1602.4285 | 157.519911 | US | USD | 2524.143771 | 0.12615100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | NEXTERA ENERGY VAR 08/55 | US65339KDF49 | 65339KDF4 | | 1950.7825 | 157.904144 | US | USD | 3080.36555 | 0.15395000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SAAVI 8.875% 02/35 | US78518PAA30 | 78518PAA3 | | 2786.8322 | 157.154027 | LU | USD | 4379.618276 | 0.21888300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AUSNET SERVICES FLT 02/55 | AU3FN0095519 | Q0708RBP1 | | 9753.9127 | 101.505 | AU | AUD | 9900.709086 | 0.49481500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | CITIGROUP INC VAR 02/49 | US17327CAV54 | 17327CAV5 | | 7385.1053 | 157.48835 | US | USD | 11630.68418 | 0.58127500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | UBS GROUP AG CALLABLE VAR | US225401BJ63 | 225401BJ6 | | 4598.2731 | 156.438453 | CH | USD | 7193.469464 | 0.35951300 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | WESTPAC BANKING FLT 02/35 | AU3FN0095626 | Q97424ZE0 | | 644.0089 | 100.357 | AU | AUD | 646.3080118 | 0.03230100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | ROGERS VAR 04/55 | US775109DH13 | 775109DH1 | | 3413.8694 | 157.275875 | CA | USD | 5369.193824 | 0.26834000 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | BARCLAYS PLC CALLABLE VAR | US06738EDC66 | 06738EDC6 | | 5434.3227 | 157.4017 | GB | USD | 8553.716313 | 0.42749500 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | AMSTED 6.375% 03/33 | US032177AK30 | 032177AK3 | | 3065.5154 | 157.349492 | US | USD | 4823.573154 | 0.24107100 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 06/25 | AU3EC2835819 | Q8T94TRT6 | | 160.246 | 98.619 | AU | AUD | 158.03 | 0.00789800 |
| MQYM | Macquarie Global Yield Maximiser Active ETF | AU0000379026 | AUD | 20250220 | SUMITOMO ZERO 06/25 | AU3EC2835843 | Q8T94TRW9 | | 80.123 | 98.57 | AU | AUD | 78.97 | 0.003947 |

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