

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
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	POLAR CAPITAL HOLDINGS	GB00B1GCLT25	G7165U102	POLR	377.8128	15.755667	GB	GBP	5952.692665	0.49809800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	D/S NORDEN A/S COMMON	DK0060083210	K19911146	DNORD	73.6306	67.520347	DK	DKK	4971.563662	0.41600100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	FIRST RESOURCES LTD	SG1W35938974	Y2560F107	FR	3170.5149	2.945062	SG	SGD	9337.362952	0.78131400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	AMERICAN PUBLIC EDUCATION	US02913V1035	02913V103	APEI	53.5593	73.308613	US	USD	3926.357996	0.32854200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	DANA INC	US2358252052	235825205	DAN	346.0422	51.143917	US	USD	17697.95356	1.48089500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	SIGNET JEWELERS LTD	BMG812761002	G81276100	SIG	59.4626	119.429091	BM	USD	7101.564267	0.59423100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	DOUGLAS DYNAMICS INC	US25960R1059	25960R105	PLOW	365.0402	62.660043	US	USD	22873.43463	1.91395900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	BANKUNITED INC COMMON	US06652K1034	06652K103	BKU	113.1292	63.793465	US	USD	7216.903661	0.60388200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	QUINSTREET INC COMMON	US74874Q1004	74874Q100	QNST	176.5631	15.937872	US	USD	2814.040088	0.23546800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	OPPENHEIMER HOLDINGS INC	US6837971042	683797104	OPY	36.8153	131.98069	US	USD	4858.908697	0.40657400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	G50871105	JAZZ	9.1233	323.1372	IE	USD	2948.077617	0.24668400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	RALPH LAUREN CORP COMMON	US7512121010	751212101	RL	7.5133	502.945498	US	USD	3778.78041	0.31619300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ELECTRA CONSUMER PRODUCTS	IL0050101299	M3798N105	ECP	31.1266	41.630694	IL	ILS	1295.82196	0.10842900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HANMI FINANCIAL CORP	US4104952043	410495204	HAFC	197.4931	40.789198	US	USD	8055.58516	0.67406000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	PBF ENERGY INC COMMON	US69318G1067	69318G106	PBF	50.9833	59.539635	US	USD	3035.527073	0.25400100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	SHUTTERSTOCK INC COMMON	US8256901005	825690100	SSTK	53.4519	18.442594	US	USD	985.7916902	0.08248700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	POPULAR INC COMMON STOCK	PR7331747001	733174700	BPOP	73.5232	207.276289	PR	USD	15239.61605	1.27519100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TENET HEALTHCARE CORP	US88033G4073	88033G407	THC	34.9906	230.658364	US	USD	8070.874551	0.67533900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	MAIRE SPA COMMON STOCK	IT0004931058	T6388T112	MAIRE	204.7917	23.884286	IT	EUR	4891.303533	0.40928500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ANI PHARMACEUTICALS INC	US00182C1036	00182C103	ANIP	17.6026	105.268313	US	USD	1852.996006	0.15505100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ICHR HOLDINGS LTD COMMON	KYG4740B1059	G4740B105	ICHR	47.7633	101.378297	KY	USD	4842.162013	0.40517300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TOREX GOLD RESOURCES INC	CA8910546032	891054603	TXG	95.2045	60.762268	CA	CAD	5784.841344	0.48405300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	MEDPACE HOLDINGS INC	US58506Q1094	58506Q109	MEDP	21.6813	630.819282	US	USD	13676.9821	1.14443600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	NVENT ELECTRIC PLC COMMON	IE00BDVJQ56	G6700G107	NVT	38.2106	246.820122	IE	USD	9431.144954	0.78916100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	RINGCENTRAL INC COMMON	US76680R2067	76680R206	RNG	48.1926	61.526621	US	USD	2965.127835	0.24811000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	NEWMARK GROUP INC COMMON	US65158N1028	65158N102	NMRK	681.0291	19.548031	US	USD	13312.77796	1.11396100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	UMICORE SA COMMON STOCK	BE0974320526	B95505184	UMI	157.2431	41.269447	BE	EUR	6489.335782	0.54300200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	AURINIA PHARMACEUTICALS	CA05156V1022	05156V102	AUPH	675.6624	21.926817	CA	USD	14815.1258	1.23967100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	DOCUSIGN INC COMMON STOCK	US2561631068	256163106	DOCU	98.6392	73.322605	US	USD	7232.483099	0.60518600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	NLIGHT INC COMMON STOCK	US65487K1007	65487K100	LASR	29.4093	106.891485	US	USD	3143.60375	0.26304400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	STRATEGIC EDUCATION INC	US86272C1036	86272C103	STRA	103.1472	110.613587	US	USD	11409.48178	0.95470100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	LEVI STRAUSS & CO COMMON	US52736R1023	52736R102	LEVI	355.5948	31.651858	US	USD	11255.23612	0.94179400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HOVNANIAN ENTERPRISES INC	US4424874018	442487401	HOV	15.5633	154.341286	US	USD	2402.059736	0.20099500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	PAGERDUTY INC COMMON	US69553P1003	69553P100	PD	445.862	13.013363	US	USD	5802.164054	0.48550200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	CONSTELLIUM SE COMMON	FR0013467479	F21107101	CSTM	26.082	50.178409	FR	USD	1308.753264	0.10951100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ONTO INNOVATION INC	US6833441057	683344105	ONTO	24.5793	391.772196	US	USD	9629.486337	0.80575800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	CLEAR SECURE INC COMMON	US18467V1098	18467V109	YOU	102.7179	78.471979	US	USD	8060.476892	0.67446900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	PROG HOLDINGS INC	US74319R1014	74319R101	PRG	145.4365	47.771636	US	USD	6947.739539	0.58136000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	LOUIS HACHETTE GROUP	FR001400TL40	F5899T103	ALHG	2697.9269	2.801123	FR	EUR	7557.225092	0.63235900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HARBOUR ENERGY PLC COMMON	GB00BMBVGQ36	G4289T111	HBR	247.403	5.324588	GB	GBP	1317.319045	0.11022800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TABoola.COM LTD COMMON	IL0011754137	M8744T106	TBLA	2955.2046	6.394739	IL	USD	18897.76211	1.58129000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	PHC HOLDINGS CORP COMMON	JP3801300009	J6S671104	6523	374.3781	9.500922	JP	JPY	3556.937127	0.29763100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TP ICAP GROUP PLC COMMON	JE00BMDZN391	G8963N100	TCAP	1094.1545	5.764543	JE	GBP	6307.300664	0.52777000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	NEXTDOOR HOLDINGS INC	US65345M1080	65345M108	NXDR	1250.5389	2.826558	US	USD	3534.720732	0.29577200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	H LUNDBECK A/S COMMON	DK0061804770	K4406L137	HLUNB	133.5225	9.608498	DK	DKK	1282.950674	0.10735200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	NERDWALLET INC COMMON	US64082B1026	64082B102	NRDS	314.9156	11.222277	US	USD	3534.070095	0.29571700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	VIATRIS INC COMMON STOCK	US92556V1061	92556V106	VTRS	653.1224	21.772896	US	USD	14220.36609	1.18990400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HF SINCLAIR CORP COMMON	US4039491000	403949100	DINO	63.8632	102.623662	US	USD	6553.875451	0.54840300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	APARTMENT INVESTMENT AND	US03748R7474	03748R747	AIV	3407.1846	4.169873	US	USD	14207.52707	1.18883000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HANZA AB COMMON STOCK SEK	SE0005878543	W4993R106	HANZA	112.8072	26.307225	SE	SEK	2967.644392	0.24832100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	CONCENTRIX CORP COMMON	US20602D1019	20602D101	CNXC	230.015	38.732247	US	USD	8908.997794	0.74547000

MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	CBL & ASSOCIATES	US1248308785	124830878	CBL	18.4613	66.438117	US	USD	1226.534009	0.10263200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	RILEY EXPLORATION PERMIAN	US76665T1025	76665T102	REPX	134.5958	49.716645	US	USD	6691.651607	0.55993100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	AVEPOINT INC COMMON STOCK	US0536041041	053604104	AVPT	180.1051	14.972364	US	USD	2696.599115	0.22564100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	FORTUNA MINING CORP	CA3499421020	349942102	FVI	151.5545	13.196915	CA	CAD	2000.051854	0.16735600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	D'AMICO INTERNATIONAL	LU2592315662	L2287R172	DIS	652.3711	11.544072	LU	EUR	7531.018949	0.63016600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ARIS MINING CORP COMMON	CA04040Y1097	04040Y109	ARIS	50.3393	23.611288	CA	CAD	1188.57571	0.09945500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	PERMIAN RESOURCES	US71424F1057	71424F105	PR	314.5936	28.237599	US	USD	8883.367925	0.74332500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HUT 8 CORP COMMON STOCK	US44812J1043	44812J104	HUT	24.3646	183.712307	US	USD	4476.076875	0.37454000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	V2X INC COMMON STOCK USD	US92242T1016	92242T101	VVX	172.0551	115.776954	US	USD	19920.0154	1.66682900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	OCEANAGOLD CORP COMMON	CA6752224007	675222400	OGC	239.353	39.167316	CA	CAD	9374.814587	0.78444800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HUBSPOT INC COMMON STOCK	US4435731009	443573100	HUBS	9.1233	311.271252	US	USD	2839.821013	0.23762500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	MILLROSE PROPERTIES INC	US6011371027	601137102	MRP	149.5151	38.536346	US	USD	5761.765626	0.48212200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	BGC PARTNERS INC	US0889291045	088929104	BGC	166.2591	14.202757	US	USD	2361.337596	0.19758700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TALEN ENERGY CORP COMMON	US87422Q1094	87422Q109	TLN	3.1127	531.155111	US	USD	1653.326514	0.13834400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	FORTREA HOLDINGS INC	US34965K1079	34965K107	FTRE	162.8244	21.870846	US	USD	3561.107377	0.29797900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	NUTEX HEALTH INC COMMON	US67079U3068	67079U306	NUTX	26.404	185.867208	US	USD	4907.63776	0.41065200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	SANDISK CORP/DE COMMON	US80004C2008	80004C200	SNDK	15.0266	2562.792976	US	USD	38510.06493	3.22237100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	B2 IMPACT ASA COMMON	NO0010633951	R08138100	B2I	2400.7213	3.279043	NO	NOK	7872.068374	0.65870400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	KENON HOLDINGS	SG9999012629	Y46717107	KEN	41.2159	115.38095	SG	ILS	4755.529697	0.39792400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	AEM HOLDINGS LTD COMMON	SG1BA1000003	Y0019D103	AEM	116.9932	11.005807	SG	SGD	1287.60458	0.10774200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ONEMAIN HOLDINGS INC	US68268W1036	68268W103	OMF	16.3146	74.735885	US	USD	1219.286069	0.10202500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TBC BANK GROUP PLC COMMON	GB00BYT18307	G8705J102	TBCG	241.8217	81.97459	GB	GBP	19823.23471	1.65873000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	LIQUIDIA CORP COMMON	US53635D2027	53635D202	LQDA	26.082	77.926258	US	USD	2032.472661	0.17006900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	K92 MINING INC COMMON	CA4991131083	499113108	KNT	49.1586	23.671778	CA	CAD	1163.671466	0.09737100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	NATIONAL ENERGY SERVICES	VGG6375R1073	G6375R107	NESR	131.4832	34.982159	VG	USD	4599.566208	0.38487400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ATALAYA MINING COPPER SA	CY0106002112	E0R97K105	ATYM	726.5383	16.131697	ES	GBP	11720.29571	0.98070800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ROKU INC COMMON STOCK USD	US77543R1023	77543R102	ROKU	17.71	170.992794	US	USD	3028.282382	0.25339500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ATTENDO AB COMMON STOCK	SE0007666110	W1R94Z285	ATT	991.4366	16.225771	SE	SEK	16086.82323	1.34608200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	CCTSGD								44.91	0.00375800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	AUSTRALIAN DOLLAR				9922.5679	1	AU	AUD	9922.567926	0.83028100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	CANADIAN DOLLAR				2235.6032	1	CA	CAD	2253.86	0.18859400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	SWISS FRANC				193.891	1.000001	CH	CHF	343.36	0.02873100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	DANISH KRONE				1167.2033	1	DK	DKK	253.73	0.02123100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	EURO				1021.8645	0.999999	EU	EUR	1660.31	0.13892800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	POUND STERLING				1283.7124	1	GB	GBP	2413.57	0.20195800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HONG KONG DOLLAR				339.4337	1	HK	HKD	60.6	0.00507100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	NEW ISRAELI SHEQEL				1969.0412	1	IL	ILS	959.42	0.08028000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	YEN				3277148.509	1	JP	JPY	28670.29	2.39901700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	NORWEGIAN KRONE				9828.6016	1	NO	NOK	1478.37	0.12370400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	SWEDISH KRONA				11935.6561	1	SE	SEK	1780.01	0.14894400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	US DOLLAR				46211.5993	1	US	USD	64663.26	5.41076700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	S&P500 EMINI 06/18/2026				0.1073	10595.04653	US	USD	-313.52	-0.02623400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TOPIX INDX 06/11/2026				0.1073	35.002937	JP	JPY	647.92	0.05421500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	DRAEGERWERK AG & CO KGAA	DE0005550636	D22938118	DRW3	69.1226	143.630673	DE	EUR	9928.125558	0.83074600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	BALFOUR BEATTY PLC COMMON	GB0000961622	G3224V108	BBY	842.5655	15.05061	GB	GBP	12681.12474	1.06110700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	KIER GROUP PLC COMMON	GB0004915632	G52549105	KIE	909.5414	3.820467	GB	GBP	3474.872904	0.29076400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TD SYNEX CORP COMMON	US87162W1009	87162W100	SNX	32.3073	390.750717	US	USD	12624.10064	1.05633500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ABERCROMBIE & FITCH CO	US0028962076	002896207	ANF	21.1446	106.933464	US	USD	2261.065323	0.18919700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	FNB CORP/PA COMMON STOCK	US3025201019	302520101	FNB	589.9032	23.885818	US	USD	14090.32047	1.17902300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ALBEMARLE CORP COMMON	US0126531013	012653101	ALB	22.1106	235.555867	US	USD	5208.281553	0.43580900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	AMERICAN EAGLE OUTFITTERS	US02553E1064	02553E106	AEO	232.8057	22.864339	US	USD	5322.948446	0.44540300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ARROW ELECTRONICS INC	US0427351004	042735100	ARW	41.5379	320.926328	US	USD	13330.60572	1.11545300

MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	BUCKLE INC/THE COMMON	US1184401065	118440106	BKE	306.4362	60.896943	US	USD	18661.0278	1.56148100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	CENTURY ALUMINUM CO	US1564311082	156431108	CENX	24.794	93.801192	US	USD	2325.706754	0.19460600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	AMKOR TECHNOLOGY INC	US0316521006	031652100	AMKR	68.9079	105.226335	US	USD	7250.92577	0.60672900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	INNOSPEC INC COMMON STOCK	US45768S1050	45768S105	IOSP	136.3131	112.782481	US	USD	15373.72961	1.28641300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	AXT INC COMMON STOCK USD	US00246W1036	00246W103	AXTI	12.88	149.303855	US	USD	1923.033652	0.16091200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	DARLING INGREDIENTS INC	US2372661015	237266101	DAR	58.6039	86.126076	US	USD	5047.323945	0.42234000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	MKS INC COMMON STOCK USD	US55306N1046	55306N104	MKSI	4.2933	468.970825	US	USD	2013.432443	0.16847600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HEALTHCARE SERVICES GROUP	US4219061086	421906108	HCSG	73.5232	28.251592	US	USD	2077.147449	0.17380800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	IAMGOLD CORP COMMON STOCK	CA4509131088	450913108	IMG	471.7293	23.591124	CA	CAD	11128.62441	0.93119900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	KENNAMETAL INC COMMON	US4891701009	489170100	KMT	71.6986	45.714686	US	USD	3277.678986	0.27426300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	KOHL'S CORP COMMON STOCK	US5002551043	500255104	KSS	328.0102	21.716924	US	USD	7123.372585	0.59605600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	KULICKE & SOFFA	US5012421013	501242101	KLIC	18.7833	151.682642	US	USD	2849.100569	0.23840200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	LINAMAR CORP COMMON STOCK	CA53278L1076	53278L107	LNR	95.3119	105.968508	CA	CAD	10100.05984	0.84513300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ATI INC COMMON STOCK USD	US01741R1023	01741R102	ATI	22.862	251.787588	US	USD	5756.367837	0.48167000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	MANPOWERGROUP INC COMMON	US56418H1005	56418H100	MAN	246.0077	42.496327	US	USD	10454.42366	0.87478500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HOST HOTELS & RESORTS INC	US44107P1049	44107P104	HST	674.5891	33.37298	US	USD	22513.04854	1.88380300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	EXELIXIS INC COMMON STOCK	US30161Q1040	30161Q104	EXEL	41.4306	72.203176	US	USD	2991.420904	0.25031000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	EVERCORE INC COMMON STOCK	US29977A1051	29977A105	EVR	33.2733	475.8833	US	USD	15834.20781	1.32494400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	INVESTEC PLC COMMON STOCK	GB00B17BBQ50	G49188116	INVP	329.6202	12.004769	GB	GBP	3957.014359	0.33110700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	DNO ASA COMMON STOCK NOK	NO0003921009	R6007G105	DNO	4517.3317	2.811253	NO	NOK	12699.36229	1.06263300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	KONINKLIJKE BAM GROEP NV	NL0000337319	N0157T177	BAMNB	964.818	17.677621	NL	EUR	17055.68694	1.42715300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	VAUDOISE ASSURANCES	CH0021545667	H9051M110	VAHN	6.8693	1354.747937	CH	CHF	9306.170004	0.77870400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	DIAMONDROCK HOSPITALITY	US2527843013	252784301	DRH	166.3664	15.755964	US	USD	2621.263009	0.21933700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	DAH SING BANKING GROUP	HK2356013600	Y1923F101	2356	795.5536	2.431741	HK	HKD	1934.580307	0.16187800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ULTRA CLEAN HOLDINGS INC	US90385V1070	90385V107	UCTT	10.304	129.503953	US	USD	1334.408732	0.11165800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	YUASA CO LTD COMMON STOCK	JP3945200008	J9821L101	8074	327.5809	47.417125	JP	JPY	15532.94448	1.29973600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ONE SOFTWARE TECHNOLOGIES	IL0001610182	M75260113	ONE	242.7877	34.64352	IL	ILS	8411.020541	0.70380100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TSUGAMI CORP COMMON STOCK	JP3531800005	J93192102	6101	70.1959	56.865556	JP	JPY	3991.728882	0.33401200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TSUBAKIMOTO CHAIN CO	JP3535400000	J93020105	6371	503.0706	23.148656	JP	JPY	11645.40826	0.97444200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TOYOBO CO LTD COMMON	JP3619800000	J90741133	3101	467.9727	16.281046	JP	JPY	7619.085055	0.63753500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	MAZDA MOTOR CORP COMMON	JP3868400007	J41551110	7261	467.9727	9.81587	JP	JPY	4593.559187	0.38437100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	NS UNITED KAIUN KAISHA	JP3385000009	J5932X109	9110	116.9932	65.176676	JP	JPY	7625.227891	0.63804900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	SHINNIHON CORP COMMON	JP3380300008	J73606105	1879	1029.5399	18.975599	JP	JPY	19536.1363	1.63470700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	NISHIO HOLDINGS CO LTD	JP3657500009	J56902109	9699	81.8952	32.982023	JP	JPY	2701.06937	0.22601500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	LIFE CORP COMMON STOCK	JP3966600003	J38828109	8194	608.3645	22.002596	JP	JPY	13385.59831	1.12005400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	KONISHI CO LTD COMMON	JP3300800004	J36082105	4956	374.3781	12.291709	JP	JPY	4601.746661	0.38505600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	KANEMATSU CORP COMMON	JP3217100001	J29868106	8020	280.7836	17.895153	JP	JPY	5024.665482	0.42044400
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	KANAMOTO CO LTD COMMON	JP3215200001	J29557105	9678	93.5945	46.017358	JP	JPY	4306.971613	0.36039000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HOSIDEN CORP COMMON STOCK	JP3845800006	J22470108	6804	327.5809	24.469686	JP	JPY	8015.801763	0.67073100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	HASEKO CORP COMMON STOCK	JP3768600003	J18984153	1808	105.2939	23.008679	JP	JPY	2422.673546	0.20272000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	CHOW SANG SANG HOLDINGS	BMG2113M1203	G2113M120	116	3392.8019	1.910398	BM	HKD	6481.601964	0.54235500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	GOLDEN AGRI-RESOURCES LTD	MU0117U00026	V39076134	GGR	33366.4522	0.305414	MU	SGD	10190.58163	0.85270800
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ACEA SPA COMMON STOCK EUR	IT0001207098	T0040K106	ACE	160.7851	36.26512	IT	EUR	5830.890946	0.48790600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	DANIELI & C OFFICINE	IT000076486	T73148107	DANR	21.896	81.807742	IT	EUR	1791.262319	0.14988600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	PORR AG COMMON STOCK EUR	AT0000609607	A63700115	POS	192.7704	65.153733	AT	EUR	12559.71117	1.05094700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	VICOR CORP COMMON STOCK	US9258151029	925815102	VICR	7.5133	462.436158	US	USD	3474.421586	0.29072600
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	VF CORP COMMON STOCK USD	US9182041080	918204108	VFC	51.9493	22.962289	US	USD	1192.87484	0.09981500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	UNIVERSAL INSURANCE	US91359V1070	91359V107	UVE	348.7255	49.926537	US	USD	17410.65658	1.45685500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	SOUTHWEST GAS HOLDINGS	US8448951025	844895102	SWX	38.6399	119.96082	US	USD	4635.274089	0.38786100
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	AMN HEALTHCARE SERVICES	US0017441017	001744101	AMN	41.1086	42.41237	US	USD	1743.513153	0.14589000
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	SENECA FOODS CORP COMMON	US8170705011	817070501	SENEA	31.0193	198.180928	US	USD	6147.43366	0.51439300
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	SAVARIA CORP COMMON STOCK	CA8051121090	805112109	SIS	135.9911	28.581555	CA	CAD	3886.837104	0.32523500

MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	ROGERS CORP COMMON STOCK	US7751331015	775133101	ROG	13.3093	207.094382	US	USD	2756.281258	0.23063500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	PHOTRONICS INC COMMON	US7194051022	719405102	PLAB	67.8346	44.931085	US	USD	3047.882179	0.25503500
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TUTOR PERINI CORP COMMON	US9011091082	901109108	TPC	132.0198	101.112433	US	USD	13348.84318	1.11697900
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	PEGASYSTEMS INC COMMON	US7055731035	705573103	PEGA	161.4291	49.128944	US	USD	7930.841214	0.66362200
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	TTM TECHNOLOGIES INC	US87305R1095	87305R109	TTMI	12.7726	265.304695	US	USD	3388.630747	0.28354700
MQXS	Macquarie Global Small Companies Active	AU0000467235	AUD	20260603	MONARCH CASINO & RESORT	US6090271072	609027107	MCRI	89.5159	168.138249	US	USD	15051.04668	1.259412

Disclaimer - Macquarie Transparent MPI Disclaimer Prepared by Macquarie Investment Management Australia Limited (ABN 55 092 552 611 AFSL 238321) (Macquarie). Provided for general information purposes only and is not, and should not be construed as, an advertisement, invitation, offer, solicitation of an offer or recommendation to participate in any investment strategy, buy or sell any product or security or use any banking or financial service or facility. The information has been prepared without taking into account any person's objectives, financial situation or needs. Recipients should not construe the contents as financial, investment or other advice. It should not be relied on in making any investment decision. Please consider the Fund's product disclosure statement and target market determination, which can be accessed from our website or by contacting us, before investing in the Fund. Past performance information is not a reliable indicator of future performance. The information in this document is given in good faith and derived from sources that Macquarie considers to be reliable. Macquarie does not warrant the accuracy or reliability of the information in this document. To the maximum extent permitted by law, Macquarie and related parties, and their employees and officers, are not responsible or liable in any way for any loss arising from the use of this document, its contents or otherwise arising in connection with it, including by reason of negligence, for errors or omissions. Macquarie has not independently verified the information in this document made available to Macquarie by third parties. Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.