

Fund Ticker	Fund Name	Fund Base Currency	Fund ISIN	Valuation Date	Short Security Description	ISIN	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	WGT	GICS Sub-Industry Code	GICS Sub-Industry Desc	Category
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502	NOVO NORDISK A/S COMMON	DK0062498333	NOVOBC	961.8771	191.444889	DK	DKK	4.47633000			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502	MICROSOFT CORP COMMON	US5949181045	MSFT	276.0185	608.64377	US	USD	4.08375900			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502	TAIWAN SEMICONDUCTOR	US8740391003	TSM	724.0946	208.414289	TW	USD	3.66844100			ADR
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502	ALPHABET INC COMMON STOCK	US02079K1079	GOOGL	534.9053	257.722022	US	USD	3.35109800			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502	MASTERCARD INC COMMON	US57636Q1040	MA	189.8876	674.825977	US	USD	3.11492100			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502	LINDE PLC COMMON STOCK	IE000S9YS762	LIN	195.8831	641.964354	IE	USD	3.05679700			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502	AMPHENOL CORP COMMON	US0320951017	APH	673.3886	185.114358	US	USD	3.03015300			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502	KEYENCE CORP COMMON STOCK	JP3236200006	6861	163.5528	688.769528	JP	JPY	2.73836000			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502	AUTOMATIC DATA PROCESSING	US0530151036	ADPN	283.3103	370.274612	US	USD	2.55002800			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502	LVMH MOET HENNESSY LOUIS	FR0000121014	MCP	81.0301	1254.200201	FR	EUR	2.47042600			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					1326.803185	NL	EUR	2.37616100	45301010	Semiconductor Materials & Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					83.700117	CA	CAD	2.36904500	30101030	Food Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					729.090492	US	USD	2.34659900	45103010	Application Software	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					104.168898	US	USD	2.30210900	20107010	Trading Companies & Distributors	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					42.423767	GB	GBP	2.27984200	25301040	Restaurants	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					69.4961	ES	EUR	2.25670200	25504010	Apparel Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					482.796604	US	USD	2.18244600	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					130.130804	US	USD	2.14332100	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					499.701675	US	USD	2.13475100	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					1120.538514	US	USD	2.12873800	30101040	Consumer Staples Merchandise Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					145.200031	US	USD	2.11321700	25504010	Apparel Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					1539.401821	US	USD	2.06734200	25504050	Automotive Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					268.951274	US	USD	2.06327300	45301020	Semiconductors	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					186.149059	CA	CAD	2.06247400	20304010	Rail Transportation	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					714.092866	FR	EUR	2.03119000	30302010	Personal Care Products	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					62.19351	JE	GBP	2.02547900	20202020	Research & Consulting Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					577.75568	US	USD	2.00463300	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					5313.103343	US	USD	1.94847800	25301020	Hotels, Resorts & Cruise Lines	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					59.472905	JP	JPY	1.91067300	15101050	Specialty Chemicals	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					563.696168	US	USD	1.81767000	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					333.741299	US	USD	1.79337300	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					71.582651	US	USD	1.72830700	45201020	Communications Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					181.213187	US	USD	1.72403400	20202010	Human Resource & Employment Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					99.747571	US	USD	1.70795400	45103020	Systems Software	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					280.578291	US	USD	1.70331200	20304030	Cargo Ground Transportation	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					11.615654	HK	HKD	1.67999600	40301020	Life & Health Insurance	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					141.375354	US	USD	1.63389300	25203020	Footwear	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					153.774199	CH	CHF	1.57191900	30202030	Packaged Foods & Meats	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					326.306127	JE	USD	1.53706100	20107010	Trading Companies & Distributors	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					358.560838	CH	CHF	1.53179000	35202010	Pharmaceuticals	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					1	AU	AUD	1.53125800			CURRENCIES
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					820.942574	JP	JPY	1.32802000	20106020	Industrial Machinery & Supplies & Components	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					1912.154823	US	USD	1.07251800	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					101.384533	US	USD	1.05295500	45102010	IT Consulting & Other Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					83.224967	US	USD	1.04397600	20201070	Diversified Support Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					13.917135	GB	GBP	1.00664200	40301020	Life & Health Insurance	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					860.813968	CH	CHF	0.92586800	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					254.90706	US	USD	0.32361000	50203010	Interactive Media & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502								-0.00041600			
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20240502					1	EU	EUR	-0.000526			CURRENCIES

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