

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	20250416	MICROSOFT CORP COMMON	US5949181045	MSFT	1689.2825	582.323905	US	USD	4.09977100			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416	TAIWAN SEMICONDUCTOR	US8740391003	TSM	3463.0538	237.671394	TW	USD	3.43027500			ADR
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416	MASTERCARD INC COMMON	US57636Q1040	MA	1015.7104	804.560056	US	USD	3.40581500			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416	ALPHABET INC COMMON STOCK	US02079K1079	GOOG	3189.7746	243.673118	US	USD	3.23936800			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416	AMPHENOL CORP COMMON	US0320951017	APH	7564.8854	101.496513	US	USD	3.19997200			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416	ASML HOLDING NV COMMON	NL0010273215	ASML	703.0546	1023.82748	NL	EUR	2.99991200			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416	LINDE PLC COMMON STOCK	IE000S9YS762	LIN	1005.4112	702.013633	IE	USD	2.94158900			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416	AUTOMATIC DATA PROCESSING	US0530151036	ADP	1477.3561	460.926115	US	USD	2.83797900			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416	FASTENAL CO COMMON STOCK	US3119001044	FAST	5260.8462	126.067539	US	USD	2.76408600			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416	TJX COS INC/THE COMMON	US8725401090	TJX	3341.3705	197.931521	US	USD	2.75633700			COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					539.355951	US	USD	2.71481600	45103010	Application Software	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					2137.992635	US	USD	2.62091200	25504050	Automotive Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					150.544543	US	USD	2.53588300	45103020	Systems Software	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					79.40926	CA	CAD	2.47841900	30101030	Food Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					7115.631121	US	USD	2.47376000	25301020	Hotels, Resorts & Cruise Lines	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					83.243952	ES	EUR	2.44842800	25504010	Apparel Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					543.242184	US	USD	2.44613400	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					632.727895	JP	JPY	2.43609800	45203010	Electronic Equipment & Instruments	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					228.112513	US	USD	2.39274300	20202010	Human Resource & Employment Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					52.718733	GB	GBP	2.31617400	25301040	Restaurants	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					100.614446	DK	DKK	2.30839000	35202010	Pharmaceuticals	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					10.648668	HK	HKD	2.26371500	40301020	Life & Health Insurance	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					754.274073	US	USD	2.24302000	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					331.41111	US	USD	2.19925800	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					111.572514	US	USD	2.02638800	35101010	Health Care Equipment	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					93.144245	US	USD	2.01236400	20201070	Diversified Support Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					71.932613	JE	GBP	1.94658500	20202020	Research & Consulting Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					488.87407	CH	CHF	1.93838400	35202010	Pharmaceuticals	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					609.302208	FR	EUR	1.91085700	30302010	Personal Care Products	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					519.203949	US	USD	1.89743100	40201060	Transaction & Payment Processing Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					865.437445	FR	EUR	1.87988000	25203010	Apparel, Accessories & Luxury Goods	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					229.648202	US	USD	1.79187000	45301020	Semiconductors	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					83.91444	US	USD	1.57792800	25203020	Footwear	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					231.68534	US	USD	1.55059700	20304030	Cargo Ground Transportation	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					327.71292	US	USD	1.54674000	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					42.47876	JP	JPY	1.50492600	15101050	Specialty Chemicals	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					1593.12074	US	USD	1.45417000	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					254.469952	US	USD	1.44205000	20107010	Trading Companies & Distributors	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					154.181236	CA	CAD	1.35140300	20304010	Rail Transportation	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					667.068871	US	USD	1.32073000	40203040	Financial Exchanges exit	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					1040.779073	CH	CHF	1.23584200	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					503.173235	US	USD	1.22354900	35203010	Life Sciences Tools & Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					109.707749	US	USD	1.21367000	45102010	IT Consulting & Other Services	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					1516.492988	US	USD	1.01502000	30101040	Consumer Staples Merchandise Retail	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					273.180287	US	USD	0.95184500	40203010	Asset Management & Custody Banks	COMMON STOCK
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					1	AU	AUD	1.65491400			CURRENCIES
MQWS	Macquarie Walter Scott Global Equity Active ETF	AUD	AU0000297426	20250416					1	US	USD	0			CURRENCIES

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