

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
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH ZERO 07/26	AU3EC2903344	Q2694KJK1		118649.133	99.191	AU	AUD	117689.26	0.01913000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL ZERO 07/26	AU3EC2929315	Q6532MRQ2		59324.5665	99.191	AU	AUD	58844.63	0.00956500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD ZERO 07/26	AU3EC2996751	Q6858CJL0		7909.9422	99.318	AU	AUD	7856	0.00127700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COOPERATIEVE ZERO 07/26	AU3EC2994434	Q28277Z55		19774.8555	99.327	AU	AUD	19641.77	0.00319300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & ZERO 07/26	AU3EC2928101	Q0R2AETH0		39549.711	99.338	AU	AUD	39287.89	0.00638600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK ZERO 07/26	AU3EC2995530	Q6S38MAD8		11864.9133	99.339	AU	AUD	11786.49	0.00191600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 07/26	AU3EC2995316	Q7156N8H4		19774.8555	99.343	AU	AUD	19644.93	0.00319300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 07/26	AU3EC2995456	Q9T28E2E8		59324.5665	99.343	AU	AUD	58934.8	0.00957900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & ZERO 07/26	AU3EC2928093	Q0R2AETG2		87009.3642	99.35	AU	AUD	86443.8	0.01405100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL ZERO 07/26	AU3EC2929240	Q6532MRH2		118649.133	99.326	AU	AUD	117849.44	0.01915600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 07/26	AU3EC2993766	Q7156N8C5		39549.711	99.391	AU	AUD	39308.85	0.00638900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 07/26	AU3EC2993758	Q7156N8D3		47459.6532	99.404	AU	AUD	47176.79	0.00766800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & ZERO 06/26	AU3EC2914127	Q0R2AESG3		79099.422	99.433	AU	AUD	78650.93	0.01278400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO ZERO 05/26	AU3EC2971937	Q8T94UAW4		47459.6532	99.807	AU	AUD	47368.06	0.00769900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MUFG BANK ZERO 05/26	AU3EC2956847	Q5610ATF7		39549.711	99.928	AU	AUD	39521.24	0.00642400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC ZERO 06/26	AU3EC2868000	Q97424YQ4		79099.422	99.564	AU	AUD	78754.55	0.01280100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 06/26	AU3EC2991216	Q7156N7Y8		15819.8844	99.525	AU	AUD	15744.74	0.00255900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO ZERO 06/26	AU3EC2974774	Q8T94UCV4		19774.8555	99.557	AU	AUD	19687.25	0.00320000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 06/26	AU3EC2990598	Q7156N7W2		19774.8555	99.573	AU	AUD	19690.42	0.00320100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COOPERATIEVE ZERO 06/26	AU3EC2990044	Q28277Y98		23729.8266	99.582	AU	AUD	23630.64	0.00384100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD 0% 06/26	AU3EC2989731	Q6858CJH9		23729.8266	99.585	AU	AUD	23631.35	0.00384100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK ZERO 06/26	AU3EC2988972	Q6S38L8P6		39549.711	99.606	AU	AUD	39393.89	0.00640300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD ZERO 06/26	AU3EC2989079	Q6858CJF3		39549.711	99.609	AU	AUD	39395.07	0.00640300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC ZERO 06/26	AU3EC2867978	Q97424YM3		39549.711	99.6	AU	AUD	39391.51	0.00640300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH ZERO 06/26	AU3EC2886069	Q2694KGX6		39549.711	99.648	AU	AUD	39410.5	0.00640600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH ZERO 06/26	AU3EC2886044	Q2694KGV0		55369.5954	99.671	AU	AUD	55187.43	0.00897000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL ZERO 06/26	AU3EC2918359	Q6532MQG5		197748.555	99.682	AU	AUD	197119.71	0.03204000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO ZERO 06/26	AU3EC2974154	Q8T94UCJ1		31639.7688	99.748	AU	AUD	31560.04	0.00513000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 06/26	AU3EC2986083	Q7156N7G7		7909.9422	99.727	AU	AUD	7888.35	0.00128200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO ZERO 06/26	AU3EC2974162	Q8T94UCK8		59324.5665	99.736	AU	AUD	59167.95	0.00961700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH ZERO 06/26	AU3EC2885996	Q2694KQG1		79099.422	99.764	AU	AUD	78912.75	0.01282700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH ZERO 06/26	AU3EC2885988	Q2694KGP3		118649.133	99.775	AU	AUD	118382.17	0.01924200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 05/26	AU3EC2983635	Q7156N6Y9		51414.6243	99.821	AU	AUD	51322.59	0.00834200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 05/26	AU3EC2982603	Q7156N6M5		19774.8555	99.857	AU	AUD	19746.58	0.00321000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO ZERO 05/26	AU3EC2971895	Q8T94UBM5		19774.8555	99.855	AU	AUD	19746.18	0.00321000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 05/26	AU3EC2981191	Q7156N6F0		19774.8555	99.916	AU	AUD	19758.24	0.00321200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 05/26	AU3EC2981043	Q9T28ES83		39549.711	99.928	AU	AUD	39521.24	0.00642400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD ZERO 05/26	AU3EC2979666	Q6858CHV0		27684.7977	99.988	AU	AUD	27681.48	0.00449900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COOPERATIEVE ZERO 11/26	AU3EC3037126	Q282774W0		59324.5665	97.567	AU	AUD	57881.2	0.00940800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK ZERO 11/26	AU3EC3036516	Q6S38MGN0		39549.711	97.572	AU	AUD	38589.44	0.00627200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD ZERO 11/26	AU3EC3036656	Q6858CLT0		19774.8555	97.609	AU	AUD	19302.04	0.00313700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COOPERATIEVE ZERO 11/26	AU3EC3035492	Q282774T7		19774.8555	97.608	AU	AUD	19301.84	0.00313700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 11/26	AU3EC3036086	F227BARR1		15819.8844	97.581	AU	AUD	15437.2	0.00250900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 11/26	AU3EC3036102	Q7156PGD9		27684.7977	97.623	AU	AUD	27026.73	0.00439300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MUFG BANK 0% 11/26	AU3EC3035856	Q5610AR77		19774.8555	97.608	AU	AUD	19301.84	0.00313700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC ZERO 08/26	AU3EC2969535	Q97424G35		181928.6706	98.965	AU	AUD	180045.71	0.02926500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 11/26	AU3EC3035112	Q9T28FAW6		27684.7977	97.658	AU	AUD	27036.42	0.00439500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK ZERO 11/26	AU3EC3035195	Q6S38MGG5		39549.711	97.647	AU	AUD	38619.11	0.00627700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CANADIAN ZERO 11/26	AU3EC3034909	Q2029MDU7		19774.8555	97.655	AU	AUD	19311.14	0.00313900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD ZERO 11/26	AU3EC3034206	Q6858CLQ6		59324.5665	97.714	AU	AUD	57968.41	0.00942200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC ZERO 09/26	AU3EC2969733	Q97424J73		276847.977	98.605	AU	AUD	272985.95	0.04437200

MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 11/26	AU3EC3033638	Q9T28FAN6		39549.711	97.723	AU	AUD	38649.16	0.00628200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 10/26	AU3EC3033141	F227BAQU5		19774.8555	97.756	AU	AUD	19331.11	0.00314200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK ZERO 10/26	AU3EC3033059	Q6S38MFV3		59324.5665	97.775	AU	AUD	58004.59	0.00942800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC ZERO 08/26	AU3EC2969691	Q97424J32		75144.4509	98.657	AU	AUD	74135.26	0.01205000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK ZERO 10/26	AU3EC3029719	Q6S38MFQ4		59324.5665	97.932	AU	AUD	58097.73	0.00944300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & ZERO 08/26	AU3EC2934521	Q0R2AEUN5		87009.3642	98.825	AU	AUD	85987	0.01397700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 10/26	AU3EC3029412	Q9T28E8X0		19774.8555	97.996	AU	AUD	19378.57	0.00315000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DBS BANK 0% 10/26	AU3EC3029388	Q3126WS54		19774.8555	98.001	AU	AUD	19379.56	0.00315000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DBS BANK ZERO 10/26	AU3EC3029081	Q3126WS47		39549.711	98.016	AU	AUD	38765.04	0.00630100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC ZERO 08/26	AU3EC2969592	Q97424G92		197748.555	98.838	AU	AUD	195450.72	0.03176900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD ZERO 10/26	AU3EC3027515	Q6858CLJ2		19774.8555	98.061	AU	AUD	19391.42	0.00315200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 10/26	AU3EC3026608	Q9T28E8E2		11864.9133	98.104	AU	AUD	11639.95	0.00189200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DBS BANK ZERO 10/26	AU3EC3026244	Q3126WR63		39549.711	98.104	AU	AUD	38799.85	0.00630700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD ZERO 10/26	AU3EC3025485	Q6858CLG8		59324.5665	98.132	AU	AUD	58216.38	0.00946300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINESE ZERO 09/26	AU3EC3025147	Q7156PDZ3		19774.8555	98.545	AU	AUD	19487.13	0.00316800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINESE 0% 10/26	AU3EC3024900	Q7156PDX8		47459.6532	98.202	AU	AUD	46606.33	0.00757600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CCTEUR								-54760.82	-0.00890100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CCTAUD								1035905.67	0.16837900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	IRS BBR /4.1493 AUD1035				10899908.72	7.443609	AU	AUD	176175.93	0.02863600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	IRS BBR /3.8703 AUD0128				12699893.65	1.391412	AU	AUD	286698.9	0.04660100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	IRS BBR /3.8730 AUD0127				24799792.32	0.495043	AU	AUD	187711.01	0.03051100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	IRS BBR /4.1693 AUD0130				21499819.96	2.551452	AU	AUD	686821.45	0.11163800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH ZERO 07/26	AU2CLT100760	Q2R04NGX6		59324.5665	99.314	AU	AUD	58917.6	0.00957700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH ZERO 07/26	AU2CLT240764	Q2R04NGZ1		229388.3238	99.145	AU	AUD	227427.05	0.03696700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.83% 08/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.86% 08/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.76% 08/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.77% 08/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.77% 08/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.82% 08/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.71% 08/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.75% 08/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.72% 07/26				19774.8555	100	AU	AUD	19774.86	0.00321400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.69% 07/26				19774.8555	100	AU	AUD	19774.86	0.00321400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.77% 07/26				19774.8555	100	AU	AUD	19774.86	0.00321400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.74% 07/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.65% 07/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.72% 07/26				31639.7688	100	AU	AUD	31639.77	0.00514300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.71% 06/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.65% 06/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.48% 06/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.45% 06/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEPOSITS 4.46% 06/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO 4.465% 06/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO 4.35% 05/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED 4.37% 06/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO 4.39% 05/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINE 4.41% 05/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH 4.3% 05/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINE 4.38% 05/26				19774.8555	100	AU	AUD	19774.86	0.00321400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINE 4.38% 05/26				39549.711	100	AU	AUD	39549.71	0.00642900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH 4.28% 05/26				39549.711	100	AU	AUD	39549.71	0.00642900

MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL FLT 12/49				1197863.544	100	AU	AUD	1197863.54	0.19470500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WGAFND AUD WBC ZERO 12/49				4039.1513	100	AU	AUD	4039.15	0.00065700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WGAFND AUD EQ VAR 12/49				13746.7071	100.000001	AU	AUD	13746.71	0.00223400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WGAFND AUD EQ VAR 12/49				586944.1254	100	AU	AUD	586944.13	0.09540400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WGAFND AUD LQ VAR 12/49				0.1549	100	AU	AUD	0.15	0.00000000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WGAFND AUD EQ VAR 12/49				195.099	100.000162	AU	AUD	195.1	0.00003200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WGAFND AUD EQ VAR 12/49				34620.5301	100	AU	AUD	34620.53	0.00562700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUST 3YR BOND 06/15/2026			YMM6	41.9996	95.275	AU	AUD	-13223.07	-0.00214900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUST 10Y BOND 06/15/2026			XMM6	5	94.915	AU	AUD	-2029.28	-0.00033000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	US 2YR NOTE 06/30/2026			TUM6	-52.9996	142.433474	US	USD	155344.53	0.02525000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	EURO-BUND 06/08/2026	DE000F2Y2EY1		RXM6	-50.9996	201.161954	DE	EUR	91360.2	0.01485000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	EURO-BOBL 06/08/2026	DE000F2Y2EZ8		OEM6	-82.9993	185.625908	DE	EUR	172746.09	0.02807900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	90-DAY BANK 06/11/2026			IRM6	-0.1384	95.46	AU	AUD	8.11	0.00000100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	LONG GILT 06/26/2026	GB00N10S2350		G M6	-12.9999	160.386345	GB	GBP	67297.27	0.01093900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	US 5YR NOTE 06/30/2026			FVM6	-57.9995	147.918103	US	USD	179058.95	0.02910500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	EURO-SCHATZ 06/08/2026	DE000F2Y2E04		DUM6	-25.9998	170.428654	DE	EUR	1581.02	0.00025700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	US DOLLAR				70613.9787	1	US	USD	97297.94	0.01581500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	POUND STERLING				9438.261	1	GB	GBP	17575.39	0.00285700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	EURO				4003159.967	1	EU	EUR	6458284.33	1.04975000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIAN DOLLAR				-11729127.2	1	AU	AUD	-11729127.18	-1.90649000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO ZERO 07/26	AU3EC2982371	Q8T94UEP5		31639.7688	99.046	AU	AUD	31337.93	0.00509400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 07/26	AU3EC3002633	Q9T28E3R8		39549.711	99.081	AU	AUD	39186.25	0.00636900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO ZERO 06/26	AU3EC2974832	Q8T94UDA9		19774.8555	99.472	AU	AUD	19670.44	0.00319700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO ZERO 06/26	AU3EC2974840	Q8T94UDB7		19774.8555	99.435	AU	AUD	19663.13	0.00319600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 07/26	AU3EC3002104	Q7156PAG8		75144.4509	99.094	AU	AUD	74463.64	0.01210400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 07/26	AU3EC3001882	F227BAHH4		19774.8555	99.085	AU	AUD	19593.92	0.00318500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MUFG BANK ZERO 07/26	AU3EC2993634	Q5610AZC7		19774.8555	99.152	AU	AUD	19607.16	0.00318700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD ZERO 07/26	AU3EC3000884	Q6858CJS5		39549.711	99.144	AU	AUD	39211.17	0.00637400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD ZERO 07/26	AU3EC3000835	Q6858CJR7		19774.8555	99.169	AU	AUD	19610.53	0.00318800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MUFG BANK ZERO 07/26	AU3EC2993626	Q5610AZB9		35594.7399	99.165	AU	AUD	35297.52	0.00573700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 07/26	AU3EC2999938	F227BAGR3		31639.7688	99.174	AU	AUD	31378.42	0.00510000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 07/26	AU3EC3000280	Q9T28E3C1		19774.8555	99.182	AU	AUD	19613.1	0.00318800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & NEW VAR 05/38	XS3367727610	Q0R2736J9		7999933.008	160.412099	AU	EUR	12832860.54	2.08589400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	APA FLT 04/56	AU3FN0109401	Q04578AM4		1169990.202	100.528	AU	AUD	1176167.751	0.19117800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	VERIZON FLT 09/56	AU3FN0108262	U9221ACQ9		10549911.65	100.055	US	AUD	10555714.11	1.71575900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & NEW FLT 02/37	AU3FN0107504			3589969.937	99.84	AU	AUD	3584225.985	0.58259100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT AGRICOLE VAR 02/41	AU3CB0331320	Q2R87HAJ6		3769968.43	97.119	FR	AUD	3661355.64	0.59512800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	QBE INSURANCE FLT 05/36	AU3FN0098729	Q7787GAU4		1399988.276	101.879	AU	AUD	1426294.056	0.23183400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH FLT 03/36	AU3FN0108239	Q2694KZJ6		27999765.53	100.103	AU	AUD	28028605.29	4.55585900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UBS GROUP AG CALLABLE VAR	CH1522231294	H3698DGZ1		2189981.661	98.242	CH	AUD	2151481.783	0.34970900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	BPCE SA VAR 01/37	FR0014015DL3	F1883JXP2		699994.1382	158.885259	FR	EUR	1112187.786	0.18077900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MACQUARIE BANK FLT 11/35	AU3FN0098984	Q5700EJM6		5909950.51	101.778	AU	AUD	6015029.43	0.97770200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL VAR 01/36	XS3276167577	Q6532MA72		6999941.382	158.45492	AU	EUR	11091750.12	1.80288800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	HSBC HOLDINGS VAR 05/36	XS3073350269	G4634UU59		999991.626	161.716134	GB	EUR	1617147.458	0.26285600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC BANKING FLT 02/35	AU3FN0095626	Q97424ZE0		17299855.13	101.204	AU	AUD	17508145.39	2.84583000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	LLOYDS BANKING VAR 09/36	XS3317581752	G55365JK0		2999974.878	183.237443	GB	GBP	5497075.967	0.89351200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL FLT 11/35	AU3FN0104659	Q6532MXE2		4589961.563	100.494	AU	AUD	4612635.973	0.74975300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC BANKING FLT 07/34	AU3FN0089413	Q97424NQ6		29699751.29	101.682	AU	AUD	30199301.11	4.90869000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MACQUARIE BANK FLT 08/36	AU3FN0107488	Q5700EVT7		3499970.691	99.811	AU	AUD	3493355.746	0.56782100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	QBE INSURANCE FLT 06/35	AU3FN0091427	Q7787GAP5		2549978.646	101.811	AU	AUD	2596158.76	0.42198800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL VAR 05/41	AU3CB0334621	Q6532MR90		1779985.094	99.848	AU	AUD	1777279.517	0.28888500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	BANCO SANTANDER FLT 03/35	AU3FN0096376	P15069DK3		10139915.09	101.504	ES	AUD	10292419.41	1.67296300

MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL FLT 02/34	AU3FN0084828	Q6534A5F4		14139881.59	102.327	AU	AUD	14468916.64	2.35182400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & NEW FLT 01/35	AU3FN0094793	Q0R2AEPG6		3209973.12	101.243	AU	AUD	3249873.085	0.52824500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	LLOYDS BANKING FLT 08/34	AU3FN0090866	G55365HV8		5789951.515	102.402	GB	AUD	5929026.15	0.96372300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	BANCO SANTANDER FLT 07/34	AU3FN0089652	P15069DB3		7049940.963	102.527	ES	AUD	7228092.971	1.17487700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD FLT 07/26	AU3FN0099990	Q6858CFD2		120626.6186	100.0125	AU	AUD	120641.6969	0.01960900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC BANKING FLT 08/26	AU3FN0080305	Q974235Q8		122999.6012	100.107	AU	AUD	123131.2108	0.02001400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & NEW FLT 09/26	AU3FN0080958	Q0R2AD6E4		84438.633	100.1265	AU	AUD	84545.44787	0.01374200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	BPCE SA VAR 07/35	FR001400WKP0	F1883JHM7		1999983.252	161.80326	FR	EUR	3236038.901	0.52599600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL FLT 03/33	AU3FN0075966	Q6534AXG1		3631969.586	102.2	AU	AUD	3711872.916	0.60334000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH FLT 09/35	AU3FN0099339	Q2694KNJ9		9899917.097	101.961	AU	AUD	10094054.47	1.64072000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	QBE INSURANCE FLT 06/39	AU3FN0078747	Q7787GAN0		8159931.668	104.952	AU	AUD	8564011.484	1.39202200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH FLT 11/32	AU3FN0073029	Q2692U3V4		12339896.66	102.687	AU	AUD	12671469.69	2.05966100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH VAR 11/32	AU3CB0293769	Q2692U3W2		1999983.252	101.613	AU	AUD	2032242.982	0.33032700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & NEW FLT 05/33	AU3FN0077939	Q0R2AD2V0		2699977.39	102.719	AU	AUD	2773389.775	0.45079600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & NEW FLT 01/34	AU3FN0084026	Q0R2AEBE6		22358812.77	102.278	AU	AUD	22868146.52	3.71706100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & NEW VAR 01/34	AU3CB0305928	Q0R2AEBD8		2999974.878	100.157	AU	AUD	3004684.839	0.48839100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH FLT 08/26	AU3FN0080404	Q2694JNF0		45877.6648	100.1155	AU	AUD	45930.6535	0.00746600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MACQUARIE BANK VAR 03/34	AU3CB0307023	Q5700D5T8		10999907.89	99.881	AU	AUD	10986818	1.78583200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MACQUARIE BANK FLT 03/34	AU3FN0085171	Q5700D5U5		14349879.83	101.981	AU	AUD	14634150.95	2.37868100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DEUTSCHE BANK VAR 06/32	DE000DL19WN3	D1T7GBWP7		599994.9756	162.095675	DE	EUR	972566.0557	0.15808400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SCENTRE GROUP FLT 09/54	AU3FN0091567	Q8352DAA8		5099957.293	102.429	AU	AUD	5223835.255	0.84909900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CAIXABANK SA VAR 02/33	XS2558978883	E2R193H98		599994.9756	167.768037	ES	EUR	1006599.571	0.16361600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AMPOL LTD FLT 06/82	AU3FN0069704	Q03608AD0		7419937.865	104.487	AU	AUD	7752870.477	1.26017600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC BANKING VAR 02/41	AU3CB0331130	Q974242L0		6309947.16	96.537	AU	AUD	6091433.69	0.99012100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & NEW VAR 02/33	XS2577127967	Q0R273YH2		2499979.065	165.265814	AU	EUR	4131610.402	0.67156500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC BANKING FLT 06/33	AU3FN0079091	Q974233J6		3299972.366	102.722	AU	AUD	3389797.614	0.55098800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MACQUARIE BANK VAR 06/32	AU3CB0290039	Q5700DUZ6		12859892.31	100.355	AU	AUD	12905544.93	2.09770800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MACQUARIE BANK FLT 06/32	AU3FN0069381	Q5700DVC6		3099974.041	101.837	AU	AUD	3156920.564	0.51313600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	QBE INSURANCE FLT 08/36	AU3FN0055489	Q7787GAK6		18849842.15	100.477	AU	AUD	18939755.9	3.07852800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL VAR 08/32	AU3CB0291284	Q6534ANV9		6459945.904	100.787	AU	AUD	6510785.678	1.05828400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD FLT 09/26	AU3FN0062964	Q8T96CM25		16531.7792	100.022	AU	AUD	16535.41619	0.00268800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MACQUARIE BANK FLT 02/35	AU3FN0090262	Q5700EAW3		25259788.47	101.93	AU	AUD	25747302.39	4.18504800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	QBE INSURANCE FLT 10/38	AU3FN0082384	Q7787GAR2		11269905.63	102.946	AU	AUD	11601917.04	1.88581200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	INSURANCE FLT 12/36	AU3FN0055497	Q49361AR1		36349695.61	100.833	AU	AUD	36652488.57	5.95761200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL FLT 11/26	AU3FN0082988	Q6534AZ61		155944.5105	100.2705	AU	AUD	156366.3404	0.02541600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MACQUARIE BANK FLT 06/31	AU3FN0061065	Q5700DJS5		899992.4634	100.067	AU	AUD	900595.4584	0.14638600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AMPOL LTD FLT 12/81	AU3FN0064739	Q03608AC2		5499953.943	101.685	AU	AUD	5592628.167	0.90904400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL FLT 08/26	AU3FN0062659	Q6530X5X9		67234.5087	100.0205	AU	AUD	67248.29177	0.01093100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & NEW FLT 08/32	AU3FN0070330	Q0R2ADB99		1799984.927	102.342	AU	AUD	1842140.574	0.29942700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATWEST GROUP VAR 11/31	XS2346516250	G6422BAD7		1799984.927	184.607363	GB	GBP	3322905.374	0.54011600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH VAR 10/33	AU3CB0303667	Q2694JSR9		5999949.756	101.452	AU	AUD	6087069.026	0.98941200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH FLT 10/33	AU3FN0082251	Q2694JSQ1		14629877.49	102.455	AU	AUD	14989040.98	2.43636600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH VAR 04/32	AU3CB0288389	Q2692UYD0		3399971.528	99.452	AU	AUD	3381339.684	0.54961400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC BANKING FLT 04/34	AU3FN0086328	Q97424JL2		5899950.593	102.209	AU	AUD	6030280.502	0.98018100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL VAR 11/31	AU3CB0268423	Q6530XNY7		3449971.11	98.841	AU	AUD	3409985.945	0.55427000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL VAR 08/34	USG6S94TAB96	G6S94TAB9		7299938.87	133.441641	AU	USD	9741155.227	1.58335800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COOPERATIEVE FLT 10/32	AU3FN0072732	N22616RT0		24099798.19	102.823	NL	AUD	24780135.49	4.02784200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COOPERATIEVE VAR 10/32	AU3CB0293348	N22616RU7		8539928.486	101.698	NL	AUD	8684936.472	1.41167700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 10/26	AU3EC3024538	Q9T28E7V5		31639.7688	98.202	AU	AUD	31070.89	0.00505000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK ZERO 10/26	AU3EC3024678	Q6S38MEV4		19774.8555	98.184	AU	AUD	19415.74	0.00315600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 10/26	AU3EC3024298	F227BANQ7		19774.8555	98.184	AU	AUD	19415.74	0.00315600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 09/26	AU3EC3023498	F227BANM6		19774.8555	98.213	AU	AUD	19421.48	0.00315700

MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 09/26	AU3EC3023290	Q9T28E7H6		59324.5665	98.23	AU	AUD	58274.52	0.00947200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO ZERO 09/26	AU3EC2998674	Q8T94UJA3		39549.711	98.237	AU	AUD	38852.45	0.00631500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK ZERO 09/26	AU3EC3022425	Q6S38MEE2		47459.6532	98.283	AU	AUD	46644.77	0.00758200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CANADIAN ZERO 09/26	AU3EC3021849	Q2029MCW4		19774.8555	98.298	AU	AUD	19438.29	0.00316000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DBS BANK 0% 09/26	AU3EC3021534	Q3126WQ80		79099.422	98.327	AU	AUD	77776.09	0.01264200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK ZERO 09/26	AU3EC3021419	Q6S38MED4		79099.422	98.312	AU	AUD	77764.22	0.01264000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 09/26	AU3EC3021195	F227BAMU9		19774.8555	98.312	AU	AUD	19441.06	0.00316000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CANADIAN ZERO 09/26	AU3EC3020973	Q2029MCR5		39549.711	98.34	AU	AUD	38893.19	0.00632200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 09/26	AU3EC3020585	F227BAMS4		11864.9133	98.34	AU	AUD	11667.96	0.00189700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC ZERO 09/26	AU3EC2969840	Q97424L21		19774.8555	98.38	AU	AUD	19454.5	0.00316200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COMMONWEALTH ZERO 09/26	AU3EC2916791	Q2694KLV4		19774.8555	98.38	AU	AUD	19454.5	0.00316200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COOPERATIEVE ZERO 09/26	AU3EC3020189	Q282773F8		98874.2775	98.382	AU	AUD	97274.49	0.01581100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC ZERO 09/26	AU3EC2969832	Q97424K97		39549.711	98.42	AU	AUD	38924.83	0.00632700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD ZERO 09/26	AU3EC3018654	Q6858CLB9		19774.8555	98.491	AU	AUD	19476.45	0.00316600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NORFINA LTD ZERO 09/26	AU3EC3017037	Q6858CKZ7		27684.7977	98.505	AU	AUD	27270.91	0.00443300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 09/26	AU3EC3015999	Q9T28E6A2		39549.711	98.545	AU	AUD	38974.26	0.00633500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 09/26	AU3EC3015494	Q9T28E5Y1		31639.7688	98.586	AU	AUD	31192.38	0.00507000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & ZERO 09/26	AU3EC2946756	Q0R2AEVB0		83054.3931	98.605	AU	AUD	81895.78	0.01331200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC ZERO 07/26	AU3EC2933069	Q97424A80		35594.7399	99.398	AU	AUD	35380.46	0.00575100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 09/26	AU3EC3013606	Q9T28E5S4		39549.711	98.626	AU	AUD	39006.3	0.00634000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 09/26	AU3EC3013549	F227BALB2		39549.711	98.6	AU	AUD	38996.02	0.00633900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	ING BANK ZERO 08/26	AU3EC3013465	Q4R1287N7		19774.8555	98.682	AU	AUD	19514.22	0.00317200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 08/26	AU3EC3013127	Q7156PCD3		31639.7688	98.692	AU	AUD	31225.92	0.00507600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CANADIAN ZERO 08/26	AU3EC3012343	Q2029MCE4		19774.8555	98.682	AU	AUD	19514.22	0.00317200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 08/26	AU3EC3013093	F227BAKW7		27684.7977	98.68	AU	AUD	27319.36	0.00444100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	NATIONAL ZERO 06/26	AU3EC2918482	Q6532MQV2		79099.422	99.481	AU	AUD	78688.9	0.01279000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED OVERSEAS 0% 08/26	AU3EC3012764	Q9T28E5G0		39549.711	98.706	AU	AUD	39037.94	0.00634500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 08/26	AU3EC3012673	Q7156PCC5		39549.711	98.706	AU	AUD	39037.94	0.00634500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & ZERO 06/26	AU3EC2914101	Q0R2AESY4		118649.133	99.481	AU	AUD	118033.34	0.01918600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MUFG BANK ZERO 08/26	AU3EC2996009	Q5610AB58		47459.6532	98.709	AU	AUD	46846.95	0.00761500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 08/26	AU3EC3011998	Q7156PBV4		51414.6243	98.719	AU	AUD	50756	0.00825000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC ZERO 06/26	AU3EC2868034	Q97424YT8		79099.422	99.505	AU	AUD	78707.88	0.01279300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK ZERO 08/26	AU3EC3012095	Q6S38MCS3		79099.422	98.709	AU	AUD	78078.25	0.01269100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & ZERO 08/26	AU3EC2934620	Q0R2AEUS4		90964.3353	98.748	AU	AUD	89825.46	0.01460100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	WESTPAC ZERO 08/26	AU3EC2969642	Q97424H67		59324.5665	98.748	AU	AUD	58581.82	0.00952200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 08/26	AU3EC3011071	Q9T28E5A3		19774.8555	98.785	AU	AUD	19534.59	0.00317500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DBS BANK ZERO 08/26	AU3EC3011030	Q3126WN34		15819.8844	98.785	AU	AUD	15627.67	0.00254000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 08/26	AU3EC3010834	F227BAKS6		19774.8555	98.772	AU	AUD	19532.02	0.00317500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 08/26	AU3EC3010487			39549.711	98.786	AU	AUD	39069.58	0.00635000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	OVERSEA-CHINES ZERO 08/26	AU3EC3010446			7909.9422	98.798	AU	AUD	7814.86	0.00127000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DBS BANK 0% 08/26	AU3EC3010172	Q3126WM84		47459.6532	98.811	AU	AUD	46895.36	0.00762300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DBS BANK ZERO 08/26	AU3EC3009208	Q3126WM50		39549.711	98.824	AU	AUD	39084.61	0.00635300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK ZERO 08/26	AU3EC3007939	Q6S38MCE4		19774.8555	98.882	AU	AUD	19553.77	0.00317800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 08/26	AU3EC3007772	F227BAJY5		59324.5665	98.877	AU	AUD	58658.35	0.00953500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK LTD 0% 08/26	AU3EC3007608	Q6S38MCD6		55369.5954	98.895	AU	AUD	54757.76	0.00890100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DBS BANK 0% 08/26	AU3EC3007640	Q3126WM43		31639.7688	98.902	AU	AUD	31292.36	0.00508600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT ZERO 08/26	AU3EC3007384	F227BAJX7		59324.5665	98.89	AU	AUD	58666.06	0.00953600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 08/26	AU3EC3007582	Q9T28E4N6		39549.711	98.902	AU	AUD	39115.46	0.00635800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 08/26	AU3EC3006980	Q9T28E4J5		15819.8844	98.915	AU	AUD	15648.24	0.00254400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO ZERO 07/26	AU3EC2982223	Q8T94UDY7		59324.5665	99.312	AU	AUD	58916.41	0.00957600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MIZUHO BANK LTD 0% 08/26	AU3EC3006493	Q6S38MCB0		35594.7399	98.908	AU	AUD	35206.05	0.00572300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	DBS BANK ZERO 08/26	AU3EC3006196	Q3126WL51		59324.5665	98.967	AU	AUD	58711.74	0.00954300

MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	MUFG BANK ZERO 08/26	AU3EC2995845	Q5610AZY9		19774.8555	98.96	AU	AUD	19569.2	0.00318100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	UNITED ZERO 08/26	AU3EC3006188	Q9T28E4B2		39549.711	98.967	AU	AUD	39141.16	0.00636200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUMITOMO ZERO 08/26	AU3EC2990499	Q8T94UFH2		39549.711	98.955	AU	AUD	39136.42	0.00636100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	COOPERATIEVE 0% 08/26	AU3EC3005321	Q282772L6		39549.711	98.973	AU	AUD	39143.54	0.00636300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	HSBC HOLDINGS FLT 03/35	AU3FN0096483	G4634UT85		8219931.166	101.443	GB	AUD	8338544.772	1.35537400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	CREDIT AGRICOLE FLT 01/35	AU3FN0094819	Q2R87JAA1		27799767.2	101.554	FR	AUD	28231775.59	4.58888200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	BNP PARIBAS SA FLT 12/36	AU3FN0094280	Q1R382UH3		1999983.252	101.462	FR	AUD	2029223.007	0.32983600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	BARCLAYS PLC FLT 05/35	AU3FN0088993	G0809LJT7		3999966.504	101.724	GB	AUD	4068925.927	0.66137600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	BNP PARIBAS SA FLT 08/34	AU3FN0090353	Q1R382UD2		25759784.29	101.87	FR	AUD	26241492.25	4.26537600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	AUSTRALIA & NEW VAR 09/34	USQ0954PVP45	Q0954PVP4		7999933.008	140.990265	AU	USD	11279129.55	1.83334600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	HSBC HOLDINGS FLT 03/34	AU3FN0085726	G4634UT28		7909933.762	102.628	GB	AUD	8117806.821	1.31949400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20260513	SUNCORP GROUP FLT 06/37	AU3FN0110250			1499987.439	100.018	AU	AUD	1500257.437	0.243857

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