

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	20250220	SUMITOMO ZERO 07/25	AU3EC2843631	Q8T94TUE5		28.2925	98.212	AU	AUD	27.78	0.00138700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 07/25	AU3EC2882258	Q9T28EMC0		28.2925	98.248	AU	AUD	27.79	0.00138700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	COMMONWEALTH ZERO 05/25	AU3EC2767897	Q2694JZB6		141.4625	98.976	AU	AUD	140.01	0.00698900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	WESTPAC ZERO 07/25	AU3EC2791194	Q97424LD7		113.17	98.271	AU	AUD	111.21	0.00555200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	WESTPAC ZERO 07/25	AU3EC2791160	Q97424LA3		113.17	98.329	AU	AUD	111.27	0.00555500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	AUSTRALIA & ZERO 07/25	AU3EC2788679	Q0R2AEGE1		135.804	98.341	AU	AUD	133.55	0.00666700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DBS BANK ZERO 07/25	AU3EC2879593	Q3126WRL0		22.634	98.322	AU	AUD	22.25	0.00111100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DBS BANK ZERO 07/25	AU3EC2878462	Q3126WRC0		79.219	98.37	AU	AUD	77.92	0.00389000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 07/25	AU3EC2877860	Q7156NTA6		28.2925	98.382	AU	AUD	27.83	0.00138900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MIZUHO BANK ZERO 07/25	AU3EC2876987	Q6S38LWV6		56.585	98.396	AU	AUD	55.67	0.00277900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CREDIT ZERO 05/25	AU3EC2876706	F227AUTZ8		56.585	99.102	AU	AUD	56.07	0.00279900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CREDIT ZERO 05/25	AU3EC2876722	F227AUUC7		56.585	99.067	AU	AUD	56.05	0.00279800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DBS BANK ZERO 07/25	AU3EC2875500	Q3126WQL1		56.585	98.467	AU	AUD	55.71	0.00278100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DBS BANK ZERO 07/25	AU3EC2875492	Q3126WQM9		67.902	98.455	AU	AUD	66.85	0.00333700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MIZUHO BANK LTD 0% 06/25	AU3EC2874784	Q6S38LWG9		56.585	98.493	AU	AUD	55.73	0.00278200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	NATIONAL ZERO 06/25	AU3EC2794313	Q6532MCL9		141.4625	98.598	AU	AUD	139.47	0.00696200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 06/25	AU3EC2874057	Q9T28EKG3		67.902	98.587	AU	AUD	66.94	0.00334200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 06/25	AU3EC2873539	Q9T28EKF5		28.2925	98.623	AU	AUD	27.9	0.00139300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 06/25	AU3EC2872929	Q9T28EKE8		56.585	98.635	AU	AUD	55.81	0.00278600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 06/25	AU3EC2872887	Q7156NSF6		84.8775	98.635	AU	AUD	83.71	0.00417900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MIZUHO BANK ZERO 06/25	AU3EC2873091	Q6S38LWD6		28.2925	98.625	AU	AUD	27.9	0.00139300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CREDIT ZERO 06/25	AU3EC2872853	F227AUSK2		28.2925	98.613	AU	AUD	27.9	0.00139300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	NORFINA LTD ZERO 06/25	AU3EC2871012	Q6858CCE3		28.2925	98.697	AU	AUD	27.92	0.00139400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DBS BANK ZERO 06/25	AU3EC2870931	Q3126WQC1		28.2925	98.706	AU	AUD	27.92	0.00139400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	COMMONWEALTH ZERO 06/25	AU3EC2768168	Q2694JZN0		113.17	98.805	AU	AUD	111.81	0.00558200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 06/25	AU3EC2865659	Q9T28EJH3		28.2925	98.812	AU	AUD	27.95	0.00139500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	NORFINA LTD ZERO 06/25	AU3EC2865493	Q6858CCA1		84.8775	98.792	AU	AUD	83.85	0.00418600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 06/25	AU3EC2864785	Q7156NRC4		33.951	98.823	AU	AUD	33.55	0.00167500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 06/25	AU3EC2864850	Q9T28EJA8		73.5605	98.835	AU	AUD	72.7	0.00362900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	NORFINA LTD ZERO 06/25	AU3EC2864843	Q6858CBV6		39.6095	98.827	AU	AUD	39.14	0.00195400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	NORFINA LTD ZERO 06/25	AU3EC2864868	Q6858CBX2		28.2925	98.815	AU	AUD	27.95	0.00139500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MIZUHO BANK ZERO 06/25	AU3EC2864918	Q6S38LVG0		39.6095	98.827	AU	AUD	39.14	0.00195400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 05/25	AU3EC2864363	Q9T28EHY8		28.2925	98.882	AU	AUD	27.97	0.00139600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 06/25	AU3EC2864249	Q7156NRA8		28.2925	98.835	AU	AUD	27.96	0.00139600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 04/25	AU3EC2863639	Q7156NQY7		33.951	99.227	AU	AUD	33.68	0.00168100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CANADIAN ZERO 05/25	AU3EC2863654	Q2029LZ35		28.2925	98.886	AU	AUD	27.97	0.00139600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 05/25	AU3EC2863431	Q9T28EHR3		56.585	98.906	AU	AUD	55.96	0.00279400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 04/25	AU3EC2863480	Q7156NQV3		28.2925	99.238	AU	AUD	28.07	0.00140100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	BANK OF NOVA ZERO 05/25	AU3EC2862755	Y068147C8		28.2925	98.91	AU	AUD	27.98	0.00139700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	WESTPAC ZERO 05/25	AU3EC2769513	Q97424JA6		130.1455	98.931	AU	AUD	128.75	0.00642700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	SUMITOMO ZERO 05/25	AU3EC2823658	Q8T94TRB5		28.2925	98.905	AU	AUD	27.98	0.00139700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MUFG BANK ZERO 05/25	AU3EC2850214	Q5610ABM1		28.2925	98.957	AU	AUD	27.99	0.00139700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MUFG BANK ZERO 05/25	AU3EC2850206	Q5610ABL3		50.9265	98.968	AU	AUD	50.4	0.00251600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MIZUHO BANK ZERO 05/25	AU3EC2861682	Q6S38LUZ9		56.585	98.968	AU	AUD	56	0.00279500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	SUMITOMO ZERO 05/25	AU3EC2823625	Q8T94TQY6		84.8775	98.964	AU	AUD	83.99	0.00419300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 05/25	AU3EC2861401	Q9T28EHH5		28.2925	98.976	AU	AUD	28	0.00139800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CCTEUR								-493.22	-0.02462100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CCTAUD								2460.33	0.12281900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	IRS BBR /3.8703 AUD0128				75670.4784	0.135617	AU	AUD	102.62	0.00512300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	IRS BBR /3.8730 AUD0127				71084.3888	0.068265	AU	AUD	48.52	0.00242200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	IRS BBR /4.1693 AUD0130				57326.12	0.200878	AU	AUD	115.16	0.00574900

MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	COMMONWEALTH ZERO 05/25	AU2CLT090557	Q2R04NFR0		22.634	99.122	AU	AUD	22.43	0.00112000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.58% 05/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.57% 05/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.61% 05/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.71% 04/25				28.2925	100	AU	AUD	28.29	0.00141200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.71% 04/25				28.2925	100	AU	AUD	28.29	0.00141200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.71% 04/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.79% 04/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS FIXED 4.8% 04/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS FIXED 4.8% 04/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.89% 03/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS FIXED 4.9% 03/25				28.2925	100	AU	AUD	28.29	0.00141200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.84% 03/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS FIXED 4.8% 03/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.82% 03/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.81% 03/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS FIXED 4.8% 03/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS FIXED 4.8% 02/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.87% 02/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS 4.87% 02/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS FIXED 4.8% 02/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DEPOSITS FIXED 4.8% 02/25				56.585	100	AU	AUD	56.58	0.00282400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	NAB AUD EQ FLT 12/49				1621.7359	100	AU	AUD	1621.73	0.08095600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	WGAFND AUD WBC ZERO 12/49				0.7995	99.999993	AU	AUD	0.79	0.00003900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	SMBCEQO AUD 0.03% 12/49				0.9499	100.000006	AU	AUD	0.94	0.00004700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	NAB AUD EQ 0.1% 12/49				846.2425	100	AU	AUD	846.24	0.04224400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	WGAFND AUD LQ VAR 12/49				0.0002	100	AU	AUD	0	0.00000000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	BOTEQO AUD EQ ZERO 12/49				0.2664	100	AU	AUD	0.26	0.00001300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	BNPEQO AUD EQ 0.1% 12/49				418.7128	100	AU	AUD	418.71	0.02090200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	EURO-BOBL 03/06/2025	DE000F01NAE7	OEH5		-0.1146	191.734946	DE	EUR	-11.27	-0.00056300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	90-DAY BANK 03/13/2025		IRH5		-0.0012	95.88	AU	AUD	-0.36	-0.00001800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	EURO-SCHATZ 03/06/2025	DE000F01NAF4	DUH5		-0.298	174.766092	DE	EUR	280.93	0.01402400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	US DOLLAR				-17.8426	1	US	USD	-27.9	-0.00139300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	EURO				875.0456	0.999999	EU	EUR	1433.25	0.07154700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	AUSTRALIAN DOLLAR				25431.5297	1	AU	AUD	25431.5297	1.26953200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 05/25	AU3EC2889907	Q7156NWX4		22.634	98.976	AU	AUD	22.4	0.00111800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MUFG BANK ZERO 07/25	AU3EC2850750	Q5610ADK3		56.585	98.139	AU	AUD	55.53	0.00277200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MIZUHO BANK ZERO 07/25	AU3EC2884460	Q6S38LYF9		56.585	98.132	AU	AUD	55.52	0.00277200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CREDIT ZERO 07/25	AU3EC2884288	F227AUV7		56.585	98.116	AU	AUD	55.51	0.00277100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DBS BANK ZERO 07/25	AU3EC2884429	Q3126WSA3		39.6095	98.151	AU	AUD	38.87	0.00194000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	WESTPAC ZERO 07/25	AU3EC2791244	Q97424LJ4		113.17	98.188	AU	AUD	111.11	0.00554700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MIZUHO BANK ZERO 07/25	AU3EC2883793			50.9265	98.197	AU	AUD	50	0.00249600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MIZUHO BANK ZERO 04/25	AU3EC2842732	Q6S38LRX8		84.8775	99.534	AU	AUD	84.48	0.00421700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DBS BANK ZERO 04/25	AU3EC2842633	Q3126WMQ4		45.268	99.537	AU	AUD	45.05	0.00224900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	WESTPAC ZERO 03/25	AU3EC2749853	Q97424FS1		39.6095	99.765	AU	AUD	39.51	0.00197200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	SUMITOMO ZERO 06/25	AU3EC2835843	Q8T94TRW9		28.2925	98.57	AU	AUD	27.88	0.00139200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	SUMITOMO ZERO 06/25	AU3EC2835819	Q8T94TRT6		56.585	98.619	AU	AUD	55.8	0.00278600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	WESTPAC BANKING FLT 02/35	AU3FN0095626	Q97424ZE0		29809.5824	100.357	AU	AUD	29916.00261	1.49339500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CREDIT AGRICOLE FLT 01/35	AU3FN0094819	Q2R87JAA1		64205.2544	100.785	FR	AUD	64709.26565	3.23026200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	BARCLAYS PLC FLT 05/35	AU3FN0088993	G0809LJT7		25223.4928	101.084	GB	AUD	25496.91546	1.27279600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	BNP PARIBAS SA FLT 08/34	AU3FN0090353	Q1R382UD2		64205.2544	101.14	FR	AUD	64937.1943	3.24164000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	WESTPAC BANKING FLT 07/34	AU3FN0089413	Q97424NQ6		45860.896	101.071	AU	AUD	46352.0662	2.31387700

MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MIZUHO BANK ZERO 05/25	AU3EC2857326	Q6S38LUL0		56.585	99.119	AU	AUD	56.08	0.00279900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CREDIT ZERO 05/25	AU3EC2857219	F227AUQA6		33.951	99.113	AU	AUD	33.64	0.00167900
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MIZUHO BANK ZERO 05/25	AU3EC2856906	Q6S38LUJ5		67.902	99.13	AU	AUD	67.31	0.00336000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	AUSTRALIA & ZERO 05/25	AU3EC2767061	Q0R2AECE7		56.585	99.146	AU	AUD	56.1	0.00280000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 05/25	AU3EC2856377	Q9T28EGE3		28.2925	99.147	AU	AUD	28.05	0.00140000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MUFG BANK ZERO 05/25	AU3EC2850099	Q5610AAZ3		28.2925	99.142	AU	AUD	28.04	0.00140000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	SUMITOMO ZERO 05/25	AU3EC2823518	Q8T94TQM2		28.2925	99.138	AU	AUD	28.04	0.00140000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	AUSTRALIA & ZERO 05/25	AU3EC2767053	Q0R2AEEB9		56.585	99.157	AU	AUD	56.1	0.00280000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	WESTPAC ZERO 05/25	AU3EC2769315	Q97424HL4		113.17	99.157	AU	AUD	112.21	0.00560100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	NORFINA LTD ZERO 05/25	AU3EC2855999	Q6858CBE4		28.2925	99.142	AU	AUD	28.04	0.00140000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	NORFINA LTD ZERO 05/25	AU3EC2854919	Q6858CBD6		28.2925	99.153	AU	AUD	28.05	0.00140000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CREDIT ZERO 05/25	AU3EC2854653	F227AUPY5		28.2925	99.148	AU	AUD	28.05	0.00140000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MUFG BANK ZERO 05/25	AU3EC2850081	Q5610AAY6		56.585	99.153	AU	AUD	56.1	0.00280000
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	SUMITOMO ZERO 05/25	AU3EC2823484	Q8T94TQJ9		84.8775	99.196	AU	AUD	84.19	0.00420300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 04/25	AU3EC2854042	Q7156NPB8		124.487	99.215	AU	AUD	123.5	0.00616500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MUFG BANK ZERO 04/25	AU3EC2838540	Q5610AAL4		84.8775	99.222	AU	AUD	84.21	0.00420400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 03/25	AU3EC2852293	Q7156NNQ7		56.585	99.594	AU	AUD	56.35	0.00281300
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CREDIT ZERO 04/25	AU3EC2852160	F227AUPR0		28.2925	99.23	AU	AUD	28.07	0.00140100
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 03/25	AU3EC2851923	Q7156NNN4		62.2435	99.605	AU	AUD	61.99	0.00309500
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	NORFINA LTD ZERO 04/25	AU3EC2851642	Q6858CAZ8		84.8775	99.292	AU	AUD	84.27	0.00420700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	MUFG BANK ZERO 04/25	AU3EC2838490	Q5610AAF7		56.585	99.361	AU	AUD	56.22	0.00280600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	SUMITOMO ZERO 04/25	AU3EC2806919	Q8T94TPE1		84.8775	99.3	AU	AUD	84.28	0.00420700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 03/25	AU3EC2848853	Q7156NND6		45.268	99.674	AU	AUD	45.12	0.00225200
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CANADIAN ZERO 04/25	AU3EC2848846	Q2029LV70		33.951	99.372	AU	AUD	33.73	0.00168400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	CANADIAN ZERO 04/25	AU3EC2848861	Q2029LV62		39.6095	99.361	AU	AUD	39.35	0.00196400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	SUMITOMO ZERO 04/25	AU3EC2806901	Q8T94TPD3		56.585	99.358	AU	AUD	56.22	0.00280600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	SUMITOMO ZERO 04/25	AU3EC2806893	Q8T94TPC5		56.585	99.37	AU	AUD	56.22	0.00280600
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	OVERSEA-CHINES ZERO 03/25	AU3EC2846493	Q7156NMS4		28.2925	99.718	AU	AUD	28.21	0.00140800
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	DBS BANK ZERO 04/25	AU3EC2846618	Q3126WMY7		28.2925	99.399	AU	AUD	28.12	0.00140400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 04/25	AU3EC2846238	Q9T28EEK1		45.268	99.433	AU	AUD	45.01	0.00224700
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 04/25	AU3EC2845354	Q9T28EEF2		28.2925	99.456	AU	AUD	28.13	0.00140400
MQSD	Macquarie Subordinated Debt Active ETF	AU0000379034	AUD	20250220	UNITED ZERO 04/25	AU3EC2843789	Q9T28EDV8		28.2925	99.514	AU	AUD	28.15	0.001405

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