

## Magellan Core Infrastructure Fund - Active ETF

TICKER: MCSI | APIR: MGE9182AU | ARSN: 646 028 131

As at 31 March 2026

### Security Listing

Security	Weight (%)
Vinci SA	3.0%
Ferrovial SE	3.0%
Transurban Group	3.0%
Aena SME SA	3.0%
National Grid Plc	3.0%
Enbridge Inc	2.8%
TC Energy Corporation	2.8%
Fortis Inc	2.8%
Cellnex Telecom SA	2.8%
Terna SpA	2.5%
Snam SpA	2.4%
Severn Trent	1.9%
United Utilities Group Plc	1.9%
Entergy Corporation	1.9%
Emera Inc	1.9%
Sempra	1.9%
American Electric Power	1.8%
American Tower Corporation	1.8%
NextEra Energy Inc	1.8%
Dominion Energy Inc	1.8%
Southern Company	1.8%
Duke Energy Corporation	1.8%
Exelon Corporation	1.8%
Xcel Energy Inc	1.8%
Hydro One Ltd	1.6%
Consolidated Edison	1.5%
Public Service Enterprise Group	1.5%
APA Group	1.4%
WEC Energy Group Inc	1.4%
Crown Castle Inc	1.3%
Grupo Aeroportuario del Pacifico	1.2%
Auckland International Airport	1.2%
Elia Group	1.2%
Redeia Corporacion SA	1.2%
Italgas SpA	1.2%
DTE Energy	1.1%
Ameren	1.1%
Atmos Energy Corporation	1.1%
FirstEnergy Corporation	1.1%
Getlink SE	1.1%
Centerpoint Energy Inc	1.1%

PPL Corporation	1.0%
American Water Works	1.0%
Grupo Aeroportuario del Sureste	1.0%
Eversource Energy	1.0%
Flughafen Zuerich AG	0.9%
CMS Energy Corporation	0.9%
South Bow Corp	0.8%
Groupe ADP	0.8%
Nisource Inc	0.7%
Enagas SpA	0.7%
Alliant Energy Corporation	0.7%
Brookfield Renewable	0.7%
Evergy Inc	0.7%
SBA Communications Corporation	0.7%
Grupo Aeroportuario del Centro Norte	0.6%
Canadian Utilities Ltd	0.6%
Promotora y Operadora de Infra	0.6%
Algonquin Power & Utilities	0.6%
Macquarie Korea Infra Fund	0.5%
Pennon Group Plc	0.5%
Vopak NV	0.5%
International Public Partnerships	0.5%
HICL Infrastructure Plc	0.5%
Fraport AG	0.5%
Essential Utilities Inc	0.4%
Atlas Arteria Ltd	0.4%
Pinnacle West Capital Corporation	0.4%
OGE Energy Corporation	0.4%
Chorus Ltd	0.4%
ENAV SpA	0.3%
Idacorp Inc	0.3%
Redes Energeticas Nacionais	0.2%
TXNM Energy	0.2%
Black Hills Corporation	0.2%
Portland General Electric	0.2%
One Gas	0.2%
Spire Inc	0.2%
Acea SpA	0.1%
NorthWestern Energy Group Inc	0.1%
Aguas Andinas SA	0.1%
Avista Corporation	0.1%
California Water Service Group	0.1%
Vector Ltd	0.1%
Chesapeake Utilities	0.1%
American States Water	0.1%
MGE Energy Inc	0.1%
H2O America	0.1%
Northwest Natural Holding Company	0.1%
Middlesex Water Company	0.0%

Total Equity Position	98.2%
Total Liquidity	1.8%
<b>TOTAL</b>	<b>100.0</b>

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