Magellan
Global Listed
Infrastructure

Distributed by Magellan Investment Partners

Magellan Core Infrastructure Fund - Active ETF

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

As at 30 September 2026

Security Listing

Security	Weight (%)
National Grid Plc	3.1
Aena SME SA	3.1
Vinci SA	3.0
Fortis Inc	3.0
Ferrovial SE	2.9
Transurban Group	2.9
TC Energy Corporation	2.9
Enbridge Inc	2.8
Terna SpA	2.5
United Utilities Group Plc	2.5
Cellnex Telecom SA	2.4
Snam SpA	2.2
Severn Trent	2.2
Emera Inc	2.0
American Tower Corporation	1.9
Sempra	1.9
Duke Energy Corporation	1.9
American Electric Power	1.9
Entergy Corporation	1.8
Dominion Energy Inc	1.8
Southern Company	1.8
Xcel Energy Inc	1.8
NextEra Energy Inc	1.8
APA Group	1.7
Exelon Corporation	1.7
Consolidated Edison	1.5
Hydro One Ltd	1.5
Auckland International Airport	1.4
Public Service Enterprise Group	1.4
WEC Energy Group Inc	1.4
Redeia Corporacion SA	1.2
Crown Castle Inc	1.2
Elia Group	1.2
Grupo Aeroportuario del Pacifico	1.1
Ameren	1.1
American Water Works	1.1
Italgas SpA	1.1
DTE Energy	1.0
Atmos Energy Corporation	1.0
Centerpoint Energy Inc	1.0
FirstEnergy Corporation	1.0

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

Total Equity Position	98.9
Total Liquidity	1.1
TOTAL	**100.0**

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