

Magellan Global Equities Fund (Currency Hedged) - Active ETF

TICKER: MHG | ARSN: 606 840 206

As at 31 December 2025

Security Listing

Security	Weight (%)
Amazon.com Inc	8.0
Microsoft Corporation	7.5
Taiwan Semiconductor	5.2
Nestlé SA	4.1
Visa Inc - Class A Shares	4.0
Mastercard Inc	4.0
SAP SE	3.9
Procter & Gamble	3.8
Yum! Brands Inc	3.8
Meta Platforms Inc	3.7
Eversource Energy	3.6
L'Oréal SA	3.4
Alphabet Inc - Class A Shares	3.4
Intuit Inc	3.3
UnitedHealth Group Inc	3.2
MSCI Inc	3.0
CME Group Inc	3.0
Intercontinental Exchange Inc	2.5
Hermes International	2.5
Chipotle Mexican Grill Inc	2.4
ASML Holding NV	2.4
The Coca Cola Company	2.4
Medtronic Plc	2.4
Adidas AG	2.1
Stryker Corporation	2.0
Brookfield Corporation	1.9
Netflix Inc	1.9
Alphabet Inc - Class C Shares	1.0
Total Equity Position	94.4
Total Liquidity	5.6
TOTAL	100.0