

Magellan Global Equities Fund (Currency Hedged) – Active ETF (Ticker: MHG)

ARSN: 606 840 206

Security Listing

Security	Weight (%)
Microsoft Corporation	7.6
Amazon.com Inc	7.2
Mastercard Inc	4.6
Visa Inc - Class A Shares	4.3
Meta Platforms Inc	4.0
Netflix Inc	3.8
UnitedHealth Group Inc	3.7
Alphabet Inc - Class A Shares	3.5
Eversource Energy	3.5
Nestlé SA	3.5
Taiwan Semiconductor	3.5
Yum! Brands Inc	3.4
Chipotle Mexican Grill Inc	3.3
Apple Inc	3.2
Intuit Inc	3.2
Intercontinental Exchange Inc	3.1
Stryker Corporation	3.1
SAP SE	3.1
L'Oréal SA	3.0
Procter & Gamble	3.0
ASML Holding NV	2.8
Brookfield Corporation	2.7
Republic Services Inc	2.7
Novo Nordisk	2.6
HCA Healthcare Inc	2.5
LVMH Moët Hennessy Louis Vuitton	1.9
Colgate-Palmolive Company	1.3
The Coca Cola Company	1.1
Alphabet Inc - Class C Shares	0.9
Total Equity Position	96.1
Total Liquidity	3.9
TOTAL	100.0