

# Magellan Global Equities Fund (Currency Hedged) – Active ETF

(Ticker: MHG)

ARSN: 606 840 206

## Security Listing

Security	Weight (%)
Amazon.com Inc	8.0
Microsoft Corporation	7.8
Meta Platforms Inc	5.0
Taiwan Semiconductor	4.7
Yum! Brands Inc	4.1
Visa Inc - Class A Shares	4.0
Mastercard Inc	4.0
Procter & Gamble	3.8
Netflix Inc	3.7
Chipotle Mexican Grill Inc	3.6
Eversource Energy	3.5
SAP SE	3.1
ASML Holding NV	3.0
Stryker Corporation	3.0
L'Oréal SA	3.0
Intuit Inc	3.0
Intercontinental Exchange Inc	3.0
UnitedHealth Group Inc	2.9
Alphabet Inc - Class A Shares	2.9
Brookfield Corporation	2.8
Nestlé SA	2.8
MSCI Inc	2.5
The Coca Cola Company	2.0
HCA Healthcare Inc	2.0
CME Group Inc	1.9
LVMH Moët Hennessy Louis Vuitton	1.9
Novo Nordisk	1.5
Alphabet Inc - Class C Shares	0.6
Total Equity Position	94.1
Total Liquidity	5.9
<b>TOTAL</b>	<b>100.0</b>

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