

Magellan Global Equities Fund (Currency Hedged) - Active ETF

TICKER: MHG | ARSN: 606 840 206

As at 31 March 2026

Security Listing

Security	Weight (%)
Amazon.com Inc	7.4
Microsoft Corporation	6.5
Taiwan Semiconductor	6.2
Meta Platforms Inc	4.2
Nestlé SA	4.1
Eversource Energy	4.1
Alphabet Inc - Class A Shares	4.1
Mastercard Inc	4.1
Visa Inc - Class A Shares	4.0
Procter & Gamble	3.9
SAP SE	3.9
L'Oréal SA	3.5
Yum! Brands Inc	3.5
Intercontinental Exchange Inc	3.2
MSCI Inc	3.2
ASML Holding NV	3.1
Hermes International	2.9
UnitedHealth Group Inc	2.9
Medtronic Plc	2.7
Intuit Inc	2.6
Chipotle Mexican Grill Inc	2.6
The Coca Cola Company	2.6
Netflix Inc	2.3
Berkshire Hathaway Inc	2.2
Stryker Corporation	2.1
CME Group Inc	2.0
Adidas AG	2.0
Alphabet Inc - Class C Shares	1.0
Total Equity Position	96.9
Total Liquidity	3.1
TOTAL	100.0