

# Magellan Global Fund (Hedged)

ARSN: 164 285 661

## Security Listing

Security	Weight (%)
Microsoft Corporation	7.2
Amazon.com Inc	7.1
SAP SE	5.1
Intercontinental Exchange Inc	4.7
ASML Holding NV	4.5
UnitedHealth Group Inc	4.4
Apple Inc	4.2
Meta Platforms Inc	4.1
Netflix Inc	4.0
Intuit Inc	4.0
Colgate-Palmolive Company	3.7
Mastercard Inc	3.6
Trane Technologies Plc	3.5
Visa Inc - Class A Shares	3.4
Novo Nordisk ADR	3.1
Stryker Corporation	3.0
Nestlé SA	3.0
Brookfield Corporation	2.9
HCA Healthcare Inc	2.8
Chipotle Mexican Grill Inc	2.8
Yum! Brands Inc	2.7
Republic Services Inc	2.2
Alphabet Inc - Class A Shares	2.0
Lowe's Companies Inc	1.7
LVMH Moët Hennessy Louis Vuitton	1.4
Eversource Energy	1.1
Alphabet Inc - Class C Shares	1.1
McDonald's Corporation	0.9
L'Oréal SA	0.8
Total Equity Position	95.0
Total Liquidity	5.0
<b>TOTAL</b>	<b>100.0</b>