

# Magellan Global Fund - Open Class Units – Active ETF

(Ticker : MGOC)

ARSN: 126 366 961

## Security Listing

Security	Weight (%)
Amazon.com Inc	8.1
Microsoft Corporation	7.2
Mastercard Inc	4.3
SAP SE	4.3
Apple Inc	4.3
Netflix Inc	4.1
Meta Platforms Inc	4.0
ASML Holding NV	3.9
Chipotle Mexican Grill Inc	3.9
Visa Inc - Class A Shares	3.8
Alphabet Inc - Class A Shares	3.8
Stryker Corporation	3.7
Intuit Inc	3.5
UnitedHealth Group Inc	3.5
Intercontinental Exchange Inc	3.3
Novo Nordisk ADR	3.1
Taiwan Semiconductor	3.1
Yum! Brands Inc	3.0
Brookfield Corporation	2.9
Nestlé SA	2.8
Colgate-Palmolive Company	2.8
Eversource Energy	2.4
Republic Services Inc	2.3
HCA Healthcare Inc	2.1
L'Oréal SA	2.0
LVMH Moët Hennessy Louis Vuitton	1.6
Trane Technologies Plc	1.3
Alphabet Inc - Class C Shares	1.0
Total Equity Position	96.1
Total Liquidity	3.9
<b>TOTAL</b>	<b>100.0</b>