

Magellan Global Fund - Open Class Units - Active ETF

TICKER: MGOC | APIR: MGE0001AU | ARSN: 126 366 961

As at 31 December 2025

Security Listing

Security	Weight (%)
Amazon.com Inc	8.1
Microsoft Corporation	7.5
Taiwan Semiconductor	5.3
Nestlé SA	4.1
Visa Inc - Class A Shares	4.1
Mastercard Inc	4.0
SAP SE	3.9
Yum! Brands Inc	3.8
Procter & Gamble	3.8
Meta Platforms Inc	3.7
Eversource Energy	3.6
L'Oréal SA	3.5
Intuit Inc	3.4
Alphabet Inc - Class A Shares	3.4
UnitedHealth Group Inc	3.2
MSCI Inc	3.0
CME Group Inc	3.0
Hermes International	2.5
Chipotle Mexican Grill Inc	2.5
Intercontinental Exchange Inc	2.5
ASML Holding NV	2.4
The Coca Cola Company	2.4
Medtronic Plc	2.4
Adidas AG	2.1
Stryker Corporation	2.0
Brookfield Corporation	2.0
Netflix Inc	2.0
Alphabet Inc - Class C Shares	1.0
Total Equity Position	95.2
Total Liquidity	4.8
TOTAL	100.0