

Magellan Global Fund - Open Class Units – Active ETF (Ticker: MGOC)

ARSN: 126 366 961

Security Listing

Security	Weight (%)
Microsoft Corporation	7.5
Amazon.com Inc	7.1
Mastercard Inc	4.6
Visa Inc - Class A Shares	4.3
Meta Platforms Inc	3.9
Netflix Inc	3.8
UnitedHealth Group Inc	3.6
Eversource Energy	3.5
Nestlé SA	3.5
Alphabet Inc - Class A Shares	3.4
Taiwan Semiconductor	3.4
Yum! Brands Inc	3.4
Chipotle Mexican Grill Inc	3.3
Apple Inc	3.2
Intuit Inc	3.1
Intercontinental Exchange Inc	3.1
Stryker Corporation	3.0
SAP SE	3.0
L'Oréal SA	3.0
Procter & Gamble	2.9
ASML Holding NV	2.8
Brookfield Corporation	2.7
Republic Services Inc	2.6
Novo Nordisk	2.6
HCA Healthcare Inc	2.5
LVMH Moët Hennessy Louis Vuitton	1.9
Colgate-Palmolive Company	1.3
The Coca Cola Company	1.1
Alphabet Inc - Class C Shares	0.9
Total Equity Position	95.0
Total Liquidity	5.0
TOTAL	100.0