

Magellan Global Fund - Open Class Units - Active ETF

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

As at 31 March 2026

Security Listing

Security	Weight (%)
Amazon.com Inc	7.2
Microsoft Corporation	6.4
Taiwan Semiconductor	6.1
Meta Platforms Inc	4.2
Mastercard Inc	4.0
Visa Inc - Class A Shares	4.0
Nestlé SA	4.0
Alphabet Inc - Class A Shares	4.0
Eversource Energy	3.9
Procter & Gamble	3.7
SAP SE	3.7
Yum! Brands Inc	3.5
L'Oréal SA	3.4
MSCI Inc	3.1
Intercontinental Exchange Inc	3.0
ASML Holding NV	3.0
Hermes International	2.9
UnitedHealth Group Inc	2.8
Medtronic Plc	2.6
Intuit Inc	2.5
Chipotle Mexican Grill Inc	2.5
The Coca Cola Company	2.5
Netflix Inc	2.2
Berkshire Hathaway Inc	2.1
Stryker Corporation	2.0
CME Group Inc	2.0
Adidas AG	1.9
Alphabet Inc - Class C Shares	1.0
Total Equity Position	94.2
Total Liquidity	5.8
TOTAL	100.0