

Magellan Global Fund - Open Class Units - Active ETF

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

As at 30 September 2025

Security Listing

Security	Weight (%)
Amazon.com Inc	7.9
Microsoft Corporation	7.5
Taiwan Semiconductor	5.1
Meta Platforms Inc	4.1
Eversource Energy	4.1
SAP SE	4.0
Visa Inc - Class A Shares	4.0
Mastercard Inc	4.0
Nestlé SA	4.0
Yum! Brands Inc	4.0
Procter & Gamble	3.9
Alphabet Inc - Class A Shares	3.3
UnitedHealth Group Inc	3.2
L'Oréal SA	3.2
Intuit Inc	3.1
ASML Holding NV	3.0
MSCI Inc	3.0
Chipotle Mexican Grill Inc	3.0
Brookfield Corporation	3.0
Intercontinental Exchange Inc	2.9
CME Group Inc	2.8
Hermes International	2.5
Stryker Corporation	2.5
The Coca Cola Company	2.3
Medtronic Plc	2.0
Netflix Inc	2.0
Alphabet Inc - Class C Shares	0.8
Total Equity Position	95.2
Total Liquidity	4.8
TOTAL	100.0