

# Magellan Global Fund (Open Class) (Managed Fund)

## (Ticker: MGOC)

ARSN: 126 366 961

### Security Listing

Security	Weight (%)
Microsoft Corporation	7.2
Amazon.com Inc	7.1
SAP SE	5.1
Intercontinental Exchange Inc	4.7
ASML Holding NV	4.5
UnitedHealth Group Inc	4.4
Apple Inc	4.3
Meta Platforms Inc	4.1
Intuit Inc	4.0
Netflix Inc	4.0
Colgate-Palmolive Company	3.7
Mastercard Inc	3.6
Trane Technologies Plc	3.5
Visa Inc - Class A Shares	3.4
Novo Nordisk ADR	3.1
Stryker Corporation	3.0
Nestlé SA	3.0
Brookfield Corporation	2.9
HCA Healthcare Inc	2.8
Chipotle Mexican Grill Inc	2.8
Yum! Brands Inc	2.8
Republic Services Inc	2.2
Alphabet Inc - Class A Shares	1.9
Lowe's Companies Inc	1.7
LVMH Moët Hennessy Louis Vuitton	1.4
Eversource Energy	1.1
Alphabet Inc - Class C Shares	1.1
McDonald's Corporation	0.9
L'Oréal SA	0.8
Total Equity Position	95.1
Total Liquidity	4.9
<b>TOTAL</b>	<b>100.0</b>