

# Magellan Global Opportunities Fund - Active ETF

TICKER: OPPT | APIR: MGE1055AU | ARSN: 634 789 754

As at 30 September 2025

## Security Listing

Security	Weight (%)
Microsoft Corporation	8.0
Amazon.com Inc	7.4
Mastercard Inc	6.0
Taiwan Semiconductor	4.8
Nestlé SA	4.7
SAP SE	4.1
Eversource Energy	4.0
Yum! Brands Inc	3.9
American Tower Corporation	3.9
Meta Platforms Inc	3.9
UnitedHealth Group Inc	3.5
Dollar General Corporation	3.4
Reckitt Benckiser Group	3.4
Alphabet Inc - Class C Shares	3.4
Universal Music Group NV	3.1
AIA Group Ltd	3.0
Booking Holdings Inc	3.0
Zimmer Biomet Holdings Inc	2.9
US Bancorp	2.9
Thermo Fisher Scientific Inc	2.6
ASML Holding NV	2.5
Berkshire Hathaway Inc	2.4
Intercontinental Exchange Inc	2.4
Adidas AG	2.1
Brookfield Corporation	1.9
Diageo Plc	1.9
Netflix Inc	1.0
Total Equity Position	96.1
Total Liquidity	3.9
<b>TOTAL</b>	<b>100.0</b>

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