

Magellan Global Opportunities Fund - Active ETF

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

As at 30 September 2026

Security Listing

Security	Weight (%)
Microsoft Corporation	8.1
Taiwan Semiconductor	7.9
Alphabet Inc - Class C Shares	7.2
Amazon.com Inc	7.0
SAP SE	4.7
Meta Platforms Inc	4.7
Mastercard Inc	4.6
Berkshire Hathaway Inc	4.0
S&P Global Inc	4.0
Netflix Inc	3.9
American Tower Corporation	3.8
Nestlé SA	3.8
Thermo Fisher Scientific Inc	3.1
Adidas AG	3.1
Intercontinental Exchange Inc	3.0
Eversource Energy	3.0
Reckitt Benckiser Group Plc	2.9
Dollar General Corporation	2.9
Zimmer Biomet Holdings Inc	2.9
Intuit Inc	2.0
Booking Holdings Inc	2.0
UnitedHealth Group Inc	2.0
Universal Music Group NV	2.0
Chipotle Mexican Grill Inc	1.9
Yum! Brands Inc	1.9
LVMH Moët Hennessy Louis Vuitton	1.0
Total Equity Position	97.4
Total Liquidity	2.6
TOTAL	100.0