

Magellan Global Opportunities Fund - Active ETF

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

As at 31 December 2025

Security Listing

Security	Weight (%)
Microsoft Corporation	7.9
Amazon.com Inc	7.6
Mastercard Inc	6.1
Taiwan Semiconductor	5.1
Nestlé SA	4.5
Meta Platforms Inc	4.3
Alphabet Inc - Class C Shares	4.0
SAP SE	4.0
Eversource Energy	4.0
Yum! Brands Inc	3.9
American Tower Corporation	3.9
Dollar General Corporation	3.5
UnitedHealth Group Inc	3.3
Adidas AG	3.2
Reckitt Benckiser Group	3.1
Universal Music Group NV	3.0
US Bancorp	3.0
Booking Holdings Inc	3.0
Intercontinental Exchange Inc	3.0
Zimmer Biomet Holdings Inc	2.8
Berkshire Hathaway Inc	2.4
S&P Global Inc	2.0
Thermo Fisher Scientific Inc	2.0
Netflix Inc	2.0
AIA Group Ltd	2.0
Diageo Plc	1.9
ASML Holding NV	1.0
Total Equity Position	96.5
Total Liquidity	3.5
TOTAL	100.0