

Magellan Global Opportunities Fund - Active ETF

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

As at 30 June 2026

Security Listing

Security	Weight (%)
Microsoft Corporation	8.1
Taiwan Semiconductor	8.1
Amazon.com Inc	7.0
Mastercard Inc	6.3
Alphabet Inc - Class C Shares	6.3
Meta Platforms Inc	4.8
SAP SE	4.4
Nestlé SA	4.1
Netflix Inc	3.9
S&P Global Inc	3.9
Eversource Energy	3.7
Adidas AG	3.6
Berkshire Hathaway Inc	3.2
Yum! Brands Inc	3.1
American Tower Corporation	3.0
Thermo Fisher Scientific Inc	3.0
Dollar General Corporation	3.0
Reckitt Benckiser Group Plc	3.0
Zimmer Biomet Holdings Inc	2.8
Intercontinental Exchange Inc	2.7
UnitedHealth Group Inc	2.1
Beiersdorf AG	2.0
Intuit Inc	2.0
Booking Holdings Inc	1.9
Universal Music Group NV	1.9
Total Equity Position	97.9
Total Liquidity	2.1
TOTAL	100.0

Important Information: Units in the fund(s) referred to herein are issued by Magellan Asset Management Limited ABN 31 120 593 946, AFS Licence No. 304 301 trading as Magellan Investment Partners ('Magellan'). This material is issued by Magellan and has been prepared for general information purposes only and must not be construed as investment advice or as an investment recommendation. It does not take into account your investment objectives, financial situation or particular needs. You should obtain and consider the relevant Product Disclosure Statement ('PDS') and Target Market Determination ('TMD') and consider obtaining professional investment advice tailored to your specific circumstances before making a decision about whether to acquire, or continue to hold, the relevant financial product. The PDS and TMD for the relevant Magellan financial product may be obtained by calling +61 2 9235 4888 or by visiting www.magellaninvestmentpartners.com. Any Vinva trademarks used herein are reproduced with permission. Any other third-party trademarks contained herein are the property of their respective owners, are used for information purposes and only to identify the company names or brands of their respective owners, and no affiliation, sponsorship or endorsement should be inferred from such use. This material and the information contained within it may not be reproduced, or disclosed, in whole or in part, without the prior written consent of Magellan.

OPPTPH0626