

Magellan Infrastructure Fund (Currency Hedged) - Active ETF

TICKER: MICH | ARSN: 612 467 580

As at 31 December 2025

Security Listing

Security	Weight (%)
Aena SME SA	6.5
Severn Trent	6.1
Cellnex Telecom SA	5.1
Vinci SA	5.0
United Utilities Group Plc	4.9
Italgas SpA	4.0
Transurban Group	3.9
National Grid Plc	3.9
Eversource Energy	3.9
Snam SpA	3.8
Ferrovial SE	3.7
Evergy Inc	3.6
Sempra	3.5
Atlas Arteria Ltd	3.1
Alliant Energy Corporation	2.9
Dominion Energy Inc	2.9
Crown Castle Inc	2.8
CSX Corporation	2.7
Xcel Energy Inc	2.6
Groupe ADP	2.3
Getlink SE	2.2
Vopak NV	2.2
Terna SpA	2.1
WEC Energy Group Inc	2.1
Enbridge Inc	2.0
Canadian National Railway Company	1.7
American Tower Corporation	1.6
Union Pacific Corporation	1.5
Flughafen Zuerich AG	1.5
Norfolk Southern Corporation	1.5
Redeia Corporacion SA	1.4
Total Equity Position	97.0
Total Liquidity	3.0
TOTAL	100.0

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