

Magellan Infrastructure Fund (Currency Hedged) – Active ETF

(Ticker: MICH)

ARSN: 612 467 580

Security Listing

Security	Weight (%)
Aena SME SA	6.8
Severn Trent	5.7
Ferrovial SE	5.5
Vinci SA	5.3
Cellnex Telecom SA	4.9
United Utilities Group Plc	4.8
Italgas SpA	4.1
National Grid Plc	4.1
Dominion Energy Inc	4.1
Transurban Group	3.9
Atlas Arteria Ltd	3.7
Evergy Inc	3.6
Snam SpA	3.5
Sempra	3.3
Eversource Energy	3.3
Xcel Energy Inc	2.5
CSX Corporation	2.5
Crown Castle Inc	2.4
Getlink SE	2.4
WEC Energy Group Inc	2.3
Groupe ADP	2.3
Norfolk Southern Corporation	2.3
Terna SpA	2.1
American Tower Corporation	2.1
Enbridge Inc	1.9
Vopak NV	1.9
Canadian National Railway Company	1.9
Redeia Corporacion SA	1.8
Flughafen Zuerich AG	1.4
Total Equity Position	96.4
Total Liquidity	3.6
TOTAL	100.0

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