

Magellan Infrastructure Fund (Currency Hedged) - Active ETF

TICKER: MICH | ARSN: 612 467 580

As at 31 March 2026

Security Listing

Security	Weight (%)
Aena SME SA	7.1
Cellnex Telecom SA	5.4
Severn Trent	5.1
Crown Castle Inc	4.7
United Utilities Group Plc	4.6
Vinci SA	4.6
National Grid Plc	4.2
Sempra	4.1
Evergy Inc	4.0
Eversource Energy	3.9
Transurban Group	3.9
American Tower Corporation	3.5
CMS Energy Corporation	3.2
Xcel Energy Inc	3.2
Snam SpA	3.2
Alliant Energy Corporation	3.1
Dominion Energy Inc	3.0
Ferrovial SE	2.8
Atlas Arteria Ltd	2.7
Vopak NV	2.6
Getlink SE	2.5
Groupe ADP	2.4
WEC Energy Group Inc	2.2
Enbridge Inc	2.2
CSX Corporation	1.9
Canadian National Railway Company	1.8
Italgas SpA	1.7
Union Pacific Corporation	1.6
Norfolk Southern Corporation	1.5
Flughafen Zuerich AG	1.4
Redeia Corporacion SA	1.3
Total Equity Position	99.4
Total Liquidity	0.6
TOTAL	100.0