

# Magellan Infrastructure Fund (Currency Hedged) - Active ETF

TICKER: MICH | ARSN: 612 467 580

As at 30 September 2025

## Security Listing

Security	Weight (%)
Aena SME SA	6.5
Severn Trent	5.8
Ferrovial SE	5.4
Vinci SA	5.0
Cellnex Telecom SA	4.8
United Utilities Group Plc	4.8
Eversource Energy	4.2
Italgas SpA	4.0
Evergy Inc	3.9
Transurban Group	3.9
Sempra	3.7
Snam SpA	3.5
National Grid Plc	3.3
Atlas Arteria Ltd	3.2
Dominion Energy Inc	3.1
Xcel Energy Inc	2.9
CSX Corporation	2.6
Groupe ADP	2.4
WEC Energy Group Inc	2.3
Crown Castle Inc	2.3
Getlink SE	2.2
Enbridge Inc	2.1
Alliant Energy Corporation	2.0
Terna SpA	2.0
Vopak NV	1.8
American Tower Corporation	1.8
Canadian National Railway Company	1.7
Redeia Corporacion SA	1.6
Norfolk Southern Corporation	1.6
Union Pacific Corporation	1.6
Flughafen Zuerich AG	1.5
Total Equity Position	97.5
Total Liquidity	2.5
<b>TOTAL</b>	<b>100.0</b>

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