

30 January 2026

Cboe Release: Quarterly portfolio disclosure notification

MAGELLAN CORE INFRASTRUCTURE FUND – ACTIVE ETF (“Fund”) (CXA: MCSI)

We advise that the portfolio for the Fund as at 31 December 2025 comprised the following listed securities:

TC Energy Corporation	3.1%	Italgas SpA	1.2%
National Grid Plc	3.1%	Getlink SE	1.2%
Cellnex Telecom SA	3.1%	American Water Works	1.1%
Aena SME SA	3.0%	Elia Group	1.1%
Vinci SA	3.0%	Grupo Aeroportuario del Sureste	1.0%
Ferrovial SE	3.0%	DTE Energy	1.0%
Transurban Group	2.9%	Ameren	1.0%
Enbridge Inc	2.9%	Eversource Energy	1.0%
Fortis Inc	2.8%	Centerpoint Energy Inc	1.0%
Terna SpA	2.5%	PPL Corporation	1.0%
Snam SpA	2.3%	Flughafen Zuerich AG	1.0%
Emera Inc	2.0%	Atmos Energy Corporation	1.0%
United Utilities Group Plc	1.9%	FirstEnergy Corporation	0.9%
NextEra Energy Inc	1.9%	Groupe ADP	0.9%
Severn Trent	1.9%	CMS Energy Corporation	0.8%
American Electric Power	1.8%	South Bow Corp	0.8%
American Tower Corporation	1.8%	SBA Communications Corporation	0.8%
Sempra	1.8%	Nisource Inc	0.7%
Duke Energy Corporation	1.7%	Brookfield Renewable	0.7%
Dominion Energy Inc	1.7%	Alliant Energy Corporation	0.7%
Exelon Corporation	1.7%	Enagas SpA	0.6%
Southern Company	1.7%	Evergy Inc	0.6%
Xcel Energy Inc	1.7%	Grupo Aeroportuario del Centro Norte	0.6%
Hydro One Ltd	1.6%	Macquarie Korea Infra Fund	0.6%
Entergy Corporation	1.6%	Algonquin Power & Utilities	0.6%
Public Service Enterprise Group	1.5%	Promotora y Operadora de Infra	0.6%
Crown Castle Inc	1.5%	Pennon Group Plc	0.5%
Grupo Aeroportuario del Pacifico	1.4%	International Public Partnerships	0.5%
Consolidated Edison	1.3%	HICL Infrastructure Plc	0.5%
Auckland International Airport	1.3%	Atlas Arteria Ltd	0.5%

WEC Energy Group Inc	1.3%	Canadian Utilities Ltd	0.5%
Redeia Corporacion SA	1.3%	Fraport AG	0.5%
APA Group	1.3%	Vopak NV	0.4%
Pinnacle West Capital Corporation	0.4%	NorthWestern Energy Group Inc	0.2%
Chorus Ltd	0.4%	Black Hills Corporation	0.1%
Essential Utilities Inc	0.4%	Avista Corporation	0.1%
OGE Energy Corporation	0.3%	Vector Ltd	0.1%
ENAV SpA	0.3%	California Water Service Group	0.1%
Idacorp Inc	0.2%	Chesapeake Utilities	0.1%
Redes Energeticas Nacionais	0.2%	American States Water	0.1%
Portland General Electric	0.2%	MGE Energy Inc	0.1%
TXNM Energy	0.2%	H2O America	0.1%
One Gas	0.2%	Northwest Natural Holding Company	0.1%
Acea SpA	0.2%	Middlesex Water Company	0.0%
Aguas Andinas SA	0.2%		
Spire Inc	0.2%	Cash	2.2%

Notes:

- Cash is held predominantly in AUD and is comprised of 1.3% cash assets and a 0.9% net unrealised gain on foreign currency hedging.
- The Fund has a 0.9% net credit exposure to foreign currency hedging counterparties as at 31 December 2025.

This document was authorised to be given to the Cboe by Kathy Molla-Abbasi, Company Secretary.
