

# Magellan High Conviction Fund

## Security Listing

Security	Weight (%)
Alphabet Inc - Class C Shares	15.0
Microsoft Corporation	13.5
Visa Inc - Class A Shares	10.2
Amazon.com Inc	9.5
Netflix Inc	8.2
SAP SE	7.9
Intercontinental Exchange Inc	7.3
Yum! Brands Inc	6.1
Meta Platforms Inc	5.4
Safran SA	5.2
Alibaba Group Holding Ltd	4.1
Total Equity Position	92.4
Total Liquidity	7.6
<b>TOTAL</b>	<b>100.0</b>

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