

# Magellan High Conviction Fund

## Security Listing

Security	Weight (%)
Microsoft Corporation	12.0%
Alphabet Inc - Class C Shares	11.5%
Visa Inc - Class A Shares	10.4%
Amazon.com Inc	9.1%
Yum! Brands Inc	8.8%
SAP SE	8.8%
Intercontinental Exchange Inc	8.3%
Safran SA	5.9%
Meta Platforms Inc	3.4%
Netflix Inc	3.3%
Total Equity Position	81.6%
Total Liquidity	18.4%
<b>TOTAL</b>	<b>100.0%</b>

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