

6 January 2025

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Intelligent Investor Ethical Share Fund – Active ETF

Monthly portfolio disclosure notification as at 31 December 2024.

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Ethical Share Fund – Active ETF, advises that the portfolio holdings of the fund as set out below.

Name	Weight	Name	Weight
CSL Limited	6.22%	HDFC Bank Ltd	2.93%
Fairfax Financial Holdings	6.06%	Infratil Limited	2.88%
CME Group Inc.	6.00%	Sonic Healthcare Limited	2.80%
Visa Inc.	5.93%	Allfunds Group Plc	2.76%
RPM Global Holdings Limited	5.90%	EVT Limited	2.74%
MA Financial Group Limited	5.73%	Afya Limited	2.62%
Rightmove Plc	4.76%	Dicker Data Limited	2.41%
Car Group Limited	4.72%	Chorus Limited	1.85%
Resmed Inc.	4.67%	Frontier Digital Ventures	1.79%
Eagers Automotive Limited	4.57%	Pilbara Minerals Limited	1.46%
Aussie Broadband Limited	3.48%	Digico Infrastructure REIT	0.99%
Auckland International Airport Limited	3.33%	Audinate Group Limited	0.77%
Macquarie Technology Group Limited	3.21%	Betashares Australian High Interest Cash ETF	0.00%
Telstra Group Limited	3.01%	Cash	6.41%

A currency forward to buy AUD/ sell USD is in place for \$6m USD with a value date of 3rd February 2025

Yours faithfully,

Catherine Teo
Company Secretary

About the Intelligent Investor Ethical Share Fund – Active ETF

The Intelligent Investor Ethical Share Fund – Active ETF, is an active ETF. The primary objective of the Fund is to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Mitchell Datson with any questions 1300 880 160.