

5 February 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 January 2025.

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
Visa Inc.	6.39%	Macquarie Technology Group	3.05%
MA Financial Group Limited	6.16%	Telstra Group Limited	2.94%
CSL Limited	6.15%	Sonic Healthcare Limited	2.94%
CME Group Inc.	6.10%	EVT Limited	2.83%
Fairfax Financial Holdings	5.77%	HDFC Bank Ltd	2.77%
RPM Global Holdings Limited	5.28%	Allfunds Group Plc	2.68%
Car Group Limited	5.27%	Afya Limited	2.65%
Resmed Inc.	5.06%	Dicker Data Limited	2.64%
Rightmove Plc	4.86%	Mastercard Inc.	2.14%
Alphabet Inc.	4.15%	Amazon.com, Inc	2.12%
Chorus Limited	3.95%	Pilbara Minerals Limited	1.52%
Aussie Broadband Limited	3.80%	Cash	5.08%
Eagers Automotive Limited	3.70%		

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.