

5 March 2025

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

Intelligent Investor Australian Equity Growth Fund – Active ETF

Monthly portfolio disclosure notification as at 28 February 2025.

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

Name	Weight	Name	Weight
BHP Group Limited	7.50%	Woolworths Group Limited	3.18%
CSL Limited	6.85%	Mineral Resources Limited	3.14%
Resmed Inc.	6.47%	PWR Holdings Limited	3.00%
MA Financial Group Limited	5.92%	Chorus Limited	2.93%
New Hope Corporation Limited	5.36%	Endeavour Group Limited	2.92%
RPM Global Holdings Limited	4.57%	Infratil Limited	2.77%
Eagers Automotive Limited	4.56%	Dicker Data Limited	2.66%
Auckland International Airport Limited	4.37%	Lovisa Holdings Limited	2.21%
The Lottery Corporation Limited	4.35%	HMC Capital Limited	1.60%
Sonic Healthcare Limited	3.98%	Pilbara Minerals Limited	1.45%
Aussie Broadband Limited	3.62%	Whitehaven Coal Limited	1.41%
Brickworks Ltd	3.39%	Waypoint REIT Ltd	0.90%
Karoon Energy Ltd	3.33%	Cash	7.56%

Yours faithfully,

Catherine Teo
Company Secretary

About the Intelligent Investor Australian Equity Growth Fund – Active ETF

The Intelligent Investor Australian Equity Growth Fund – Active ETF, is an active ETF and is focused on capital growth by investing in undervalued Australian equities. Please contact Mitchell Datson with any questions 1300 880 160.