

5 March 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 28 February 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.	6.66%	Alphabet Inc.	3.40%
CME Group Inc.	6.42%	Telstra Group Limited	3.05%
Fairfax Financial Holdings	6.15%	Sonic Healthcare Limited	2.79%
MA Financial Group Limited	5.82%	HDFC Bank Ltd	2.76%
CSL Limited	5.65%	Afya Limited	2.70%
Rightmove Plc	4.90%	Allfunds Group Plc	2.68%
Car Group Limited	4.77%	Dicker Data Limited	2.55%
Resmed Inc.	4.63%	Macquarie Technology Group	2.46%
RPM Global Holdings Limited	4.42%	Mastercard Inc.	2.18%
Eagers Automotive Limited	4.25%	Amazon.com, Inc	1.86%
Aussie Broadband Limited	3.78%	Pilbara Minerals Limited	1.24%
Chorus Limited	3.76%	Cash	7.66%
EVT Limited	3.45%		

A currency forward to sell USD/ buy AUD is in place for \$9.9m USD with a value date of 30th April 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.