

7 April 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 March 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.

<b>Name</b>	<b>Weight</b>	<b>Name</b>	<b>Weight</b>
Visa Inc.	6.63%	EVT Limited	3.26%
Fairfax Financial Holdings	6.36%	Telstra Group Limited	3.21%
CME Group Inc.	5.92%	HDFC Bank Ltd	3.07%
CSL Limited	5.60%	KKR & Co. Inc	2.90%
Rightmove Plc	5.31%	Sonic Healthcare Limited	2.72%
MA Financial Group Limited	5.05%	Dicker Data Limited	2.63%
RPM Global Holdings Limited	4.78%	Macquarie Technology Group	2.32%
Chorus Limited	4.63%	Mastercard Inc.	2.14%
Resmed Inc.	4.52%	Afya Limited	1.96%
Eagers Automotive Limited	4.41%	Amazon.com, Inc	1.72%
Car Group Limited	4.20%	Pilbara Minerals Limited	1.14%
Aussie Broadband Limited	3.95%	Cash	7.65%
Allfunds Group Plc	3.94%		

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