

3 June 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 May 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>
Fairfax Financial Holdings	6.98%	CME Group Inc.	3.06%
Visa Inc.	6.45%	KKR & Co. Inc	2.84%
CSL Limited	5.34%	Eagers Automotive Limited	2.78%
MA Financial Group Limited	5.07%	Sonic Healthcare Limited	2.71%
RPM Global Holdings Limited	4.96%	Dicker Data Limited	2.49%
Rightmove Plc	4.91%	HDFC Bank Ltd	2.29%
Resmed Inc.	4.71%	Macquarie Technology Group	2.14%
Chorus Limited	4.60%	Mastercard Inc.	2.13%
Car Group Limited	4.56%	Afya Limited	1.86%
Allfunds Group Plc	4.05%	Amazon.com, Inc	1.73%
Aussie Broadband Limited	3.95%	Pilbara Minerals Limited	0.81%
EVT Limited	3.83%	Cash	12.25%
Telstra Group Limited	3.51%		

A currency forward to sell USD/ buy AUD is in place for \$8.9m USD with a value date of 31<sup>st</sup> October 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.