

4 July 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 30 June 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	7.25%	Aussie Broadband Limited	3.72%
Visa Inc.	6.12%	Telstra Group Limited	3.55%
MA Financial Group Limited	5.36%	KKR & Co. Inc	3.04%
Rightmove Plc	5.17%	CME Group Inc.	2.85%
CSL Limited	5.17%	Eagers Automotive Limited	2.79%
Resmed Inc.	4.88%	Sonic Healthcare Limited	2.71%
Allfunds Group Plc	4.83%	Dicker Data Limited	2.44%
Car Group Limited	4.79%	Macquarie Technology Group	2.36%
Chorus Limited	4.75%	HDFC Bank Ltd	2.28%
RPM Global Holdings Limited	4.69%	Mastercard Inc.	2.00%
EVT Limited	3.92%	Afya Limited	1.78%
Amazon.com, Inc	3.91%	Cash	9.64%

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.