

5 August 2025

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

Intelligent Investor Equity Growth Fund – Active ETF

Monthly portfolio disclosure notification as at 31 July 2025.

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

Name	Weight	Name	Weight
MA Financial Group Ltd	5.73%	Chorus Ltd	3.04%
Resumed Inc	5.73%	RPM Global Holdings Ltd	3.02%
New Hope Corporation Ltd	5.41%	PWR Holdings Ltd	2.98%
Dalrymple Bay Infrastructure Limited	5.00%	Infratil Ltd	2.96%
CAR Group Limited	4.44%	HDFC Bank Ltd	2.93%
CSL Limited	4.35%	Auto Trader Group PLC	2.90%
Aussie Broadband Limited	4.01%	CDW Corporation	2.80%
Fairfax Financial Holdings Ltd	3.95%	Allfunds Group PLC	2.63%
Karoon Energy Ltd	3.94%	Mastercard	1.94%
Sonic Healthcare Ltd	3.90%	Whitehaven Coal Ltd	1.57%
Mineral Resources Ltd	3.84%	Lovisa Holdings Ltd	1.53%
Visa Inc.	3.82%	Eagers Automotive Ltd	1.48%
Dicker Data Ltd	3.36%	Cash	9.64%
Amazon.com, Inc	3.11%		

Yours faithfully,

Catherine Teo
Company Secretary

About the Intelligent Investor Equity Growth Fund – Active ETF

The Intelligent Investor Equity Growth Fund - Active ETF is an actively managed listed fund and is focused on capital growth by investing largely in undervalued Australian, and a small percentage of international, equities. Please contact Mitchell Datson with any questions on 1300 880 160.