

4 September 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 August 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
New Hope Corporation Limited	5.65%	Amazon.com Inc	2.94%
Rpmglobal Holdings Limited	5.59%	Aussie Broadband Ltd	2.92%
Mineral Resources Ltd	4.95%	PWR Holdings Ltd	2.92%
Dalrymple Bay Infrastructure	4.80%	Infratil Ltd	2.79%
MA Financial Group Limited	4.66%	Auto Trader Group Plc	2.78%
Car Group Limited	4.64%	Healius Ltd	2.65%
Visa Inc	3.76%	HDFC Bank LTD	2.63%
Fairfax Financial Hldgs Ltd	3.70%	CDW Corporation of Delaware	2.56%
Karoon Energy Ltd	3.66%	Allfunds Group	2.49%
Dicker Data Limited	3.47%	Eagers Automotive Limited	2.05%
CSL Limited	3.37%	MasterCard Inc	1.97%
Sonic Healthcare Limited	3.34%	Lovisa Holdings Ltd	1.90%
RPM Global Holdings	3.33%	Whitehaven Coal Limited	1.59%
Chorus Ltd	3.32%	Cash	9.58%

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.