

4 September 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 August 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.

Name	Weight	Name	Weight
Fairfax Financial Holdings	6.71%	EVT Ltd	3.19%
Visa Inc.	5.90%	Aussie Broadband Ltd	2.91%
Chorus Ltd	5.22%	CME Group Inc.	2.67%
Resmed Inc.	5.04%	Healius Ltd	2.62%
Car Group Limited	5.00%	Sonic Healthcare Limited	2.35%
Rightmove Plc	4.67%	Macquarie Telcom Group Ltd	2.09%
CSL Limited	4.44%	Eagers Automotive Ltd	2.08%
Dicker Data Ltd	4.16%	Mastercard Inc.	2.06%
MA Financials Group Ltd	4.13%	HDFC Bank Ltd	2.05%
Amazon.com, Inc	3.96%	Afya Limited	1.47%
RPM Global Holdings Ltd	3.88%	Cash	20.17%
Allfunds Group Plc	3.21%		

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