

4 July 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 30 June 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
Resmed Inc.	6.96%	Aussie Broadband Limited	3.62%
Lovisa Holdings Limited	5.58%	The Lottery Corporation Limited	3.50%
MA Financial Group Limited	5.55%	Dicker Data Limited	3.25%
New Hope Corporation Limited	5.00%	Chorus Limited	3.09%
RPM Global Holdings Limited	4.94%	Mineral Resources Limited	3.02%
Brickworks Ltd	4.54%	Infratil Limited	2.82%
CAR Group Limited	4.54%	PWR Holdings Limited	2.75%
Karoon Energy Ltd	4.23%	Eagers Automotive Limited	2.75%
CSL Limited	4.01%	Whitehaven Coal Limited	1.38%
Sonic Healthcare Limited	3.94%	Cash	24.51%

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.