

6 January 2025

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

Intelligent Investor Australian Equity Growth Fund – Active ETF

Monthly portfolio disclosure notification as at 31 December 2024.

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

Name	Weight	Name	Weight
BHP Group Limited	7.27%	Endeavour Group Limited	2.80%
CSL Limited	7.06%	Karoon Energy Ltd	2.77%
New Hope Corporation Limited	6.39%	Dicker Data Limited	2.58%
RPM Global Holdings Limited	6.23%	PWR Holdings Limited	2.41%
Resmed Inc.	6.22%	Lovisa Holdings Limited	2.21%
MA Financial Group Limited	5.62%	Frontier Digital Ventures Ltd	1.75%
Eagers Automotive Limited	5.07%	HMC Capital Limited	1.65%
Auckland International Airport Limited	4.42%	Pilbara Minerals Limited	1.59%
The Lottery Corporation Limited	4.37%	Breville Group Limited	1.54%
Aussie Broadband Limited	3.85%	Whitehaven Coal Limited	1.47%
Sonic Healthcare Limited	3.75%	Digico Infrastructure REIT	1.00%
Mineral Resources Limited	3.72%	Waypoint REIT Ltd	0.84%
Brickworks Ltd	3.20%	Audinate Group Limited	0.81%
Infratil Limited	3.12%	Cash	3.20%
Woolworths Group Limited	3.07%		

Yours faithfully,

Catherine Teo
Company Secretary

About the Intelligent Investor Australian Equity Growth Fund – Active ETF

The Intelligent Investor Australian Equity Growth Fund – Active ETF, is an active ETF and is focused on capital growth by investing in undervalued Australian equities. Please contact Mitchell Datson with any questions 1300 880 160.