

5 February 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 January 2025.

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	7.30%	Brickworks Ltd	3.23%
CSL Limited	7.01%	Woolworths Group Limited	3.07%
Resmed Inc.	6.66%	Endeavour Group Limited	2.82%
MA Financial Group Limited	6.37%	Infratil Limited	2.77%
New Hope Corporation Limited	6.13%	Dicker Data Limited	2.59%
Mineral Resources Limited	4.60%	PWR Holdings Limited	2.49%
Auckland International Airport Limited	4.47%	Lovisa Holdings Limited	2.10%
RPM Global Holdings Limited	4.41%	Chorus Limited	2.01%
The Lottery Corporation Limited	4.40%	Pilbara Minerals Limited	1.67%
Aussie Broadband Limited	4.25%	HMC Capital Limited	1.58%
Sonic Healthcare Limited	3.94%	Whitehaven Coal Limited	1.46%
Eagers Automotive Limited	3.74%	Waypoint REIT Ltd	0.86%
Karoon Energy Ltd	3.26%	Cash	6.79%

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.