

7 April 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 March 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	7.69%	Brickworks Ltd	3.31%
CSL Limited	6.86%	Woolworths Group Limited	3.28%
Resmed Inc.	6.39%	Chorus Limited	2.98%
MA Financial Group Limited	5.19%	Endeavour Group Limited	2.82%
New Hope Corporation Limited	5.18%	PWR Holdings Limited	2.80%
RPM Global Holdings Limited	5.00%	Infratil Limited	2.78%
Eagers Automotive Limited	4.78%	Lovisa Holdings Limited	1.91%
The Lottery Corporation Limited	4.57%	Whitehaven Coal Limited	1.44%
Sonic Healthcare Limited	3.92%	Pilbara Minerals Limited	1.34%
Aussie Broadband Limited	3.82%	HMC Capital Limited	1.14%
Auckland International Airport Limited	3.64%	Waypoint REIT Ltd	0.92%
Karoon Energy Ltd	3.58%	CAR Group Limited	0.90%
Dicker Data Limited	3.47%	Cash	6.82%
Mineral Resources Limited	3.47%		

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.