

5 May 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 30 April 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.

| <b>Name</b>                     | <b>Weight</b> | <b>Name</b>                        | <b>Weight</b> |
|---------------------------------|---------------|------------------------------------|---------------|
| BHP Group Limited               | 7.69%         | Auckland International Airport Ltd | 3.41%         |
| CSL Limited                     | 6.92%         | Karoon Energy Ltd                  | 3.28%         |
| Resmed Inc.                     | 6.71%         | Chorus Limited                     | 3.03%         |
| New Hope Corporation Limited    | 5.13%         | Mineral Resources Limited          | 2.98%         |
| MA Financial Group Limited      | 5.00%         | Infratil Limited                   | 2.92%         |
| RPM Global Holdings Limited     | 4.83%         | PWR Holdings Limited               | 2.81%         |
| Lovisa Holdings Limited         | 4.54%         | Endeavour Group Limited            | 2.12%         |
| CAR Group Limited               | 4.18%         | Whitehaven Coal Limited            | 1.31%         |
| Eagers Automotive Limited       | 4.06%         | Pilbara Minerals Limited           | 1.20%         |
| Sonic Healthcare Limited        | 3.97%         | Woolworths Group Limited           | 1.18%         |
| Aussie Broadband Limited        | 3.93%         | Waypoint REIT Ltd                  | 1.00%         |
| The Lottery Corporation Limited | 3.55%         | HMC Capital Limited                | 0.89%         |
| Dicker Data Limited             | 3.50%         | Cash                               | 6.44%         |
| Brickworks Ltd                  | 3.44%         |                                    |               |

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.