

3 July 2026

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 2026.

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.

Code	Name	Exchange	Units	Weight
FFH	Fairfax Financial Hldgs Ltd	TSX	2,020	5.8%
DDR	Dicker Data Ltd	ASX	377,735	5.7%
MIN	Mineral Resources Ltd	ASX	67,857	5.1%
CSU	Constellation Software Inc.	TSX	1,492	4.9%
APE	Eagers Automotive Ltd	ASX	188,052	4.8%
LOV	Lovisa Holdings Ltd	ASX	163,030	4.6%
RMD	ResMed Inc	ASX	132,108	4.6%
RMV	Rightmove Plc	LSE	444,000	4.5%
AUTO	Auto Trader Group Plc	LSE	393,750	4.5%
AUB	AUB Group Ltd	ASX	129,239	4.5%
SDF	Steadfast Group Ltd	ASX	716,000	4.4%
CAR	Car Group Ltd	ASX	133,900	4.2%
V	Visa Inc	NYS	6,950	4.2%
PNI	Pinnacle Investment Management Group Ltd	ASX	175,000	3.6%
AMZN	Amazon.com Inc	NAS	8,350	3.5%
MAF	MA Financial Group Ltd	ASX	479,486	3.4%
ABB	Aussie Broadband Ltd	ASX	561,898	3.3%
JBH	JB Hi-Fi Ltd	ASX	34,150	3.3%
CCL	Cuscal Ltd	ASX	534,458	3.2%
SGP	Stockland	ASX	627,880	3.1%
FICO	Fair Isaac Corporation	NYS	1,400	2.9%
NHC	New Hope Corporation Ltd	ASX	445,375	2.9%
REA	REA Group Ltd	ASX	16,100	2.7%
ORI	Orica Ltd	ASX	77,110	2.2%
MA	MasterCard Inc	NYS	2,150	1.9%
CASH	Cash		1,706,406	2.1%

A currency forward to sell USD/ buy AUD is in place for \$4.9m USD with a value date of 31 July 2026.

Yours faithfully,

Belinda Barnes  
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.