

3 September 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 31 August 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
MIN	Mineral Resources Ltd	ASX	67,857	5.0%
RMD	ResMed Inc	ASX	132,108	5.0%
LOV	Lovisa Holdings Ltd	ASX	163,030	4.8%
APE	Eagers Automotive Ltd	ASX	188,052	4.6%
FFH	Fairfax Financial Hldgs Ltd	TSX	1,680	4.4%
CSU	Constellation Software Inc.	TSX	1,205	4.4%
AUB	AUB Group Ltd	ASX	129,239	4.3%
V	Visa Inc	NYS	6,950	4.2%
RMV	Rightmove Plc	LSE	349,100	3.8%
AUTO	Auto Trader Group Plc	LSE	307,600	3.5%
AMZN	Amazon.com Inc	NAS	8,350	3.5%
PNI	Pinnacle Investment Management Group Ltd	ASX	175,000	3.4%
CCL	Cuscal Ltd	ASX	534,458	3.4%
MAF	MA Financial Group Ltd	ASX	479,486	3.3%
REA	REA Group Ltd	ASX	16,100	3.3%
SGP	Stockland	ASX	627,880	3.1%
NHC	New Hope Corporation Ltd	ASX	445,375	3.1%
CAR	Car Group Ltd	ASX	89,500	2.8%
ABB	Aussie Broadband Ltd	ASX	561,898	2.8%
CSL	CSL Ltd	ASX	14,100	2.8%
JBH	JB Hi-Fi Ltd	ASX	34,150	2.6%
FICO	Fair Isaac Corporation	NYS	1,400	2.6%
BCI	BCI Minerals Limited	ASX	4,263,300	2.4%
COH	Cochlear Ltd	ASX	13,800	2.1%
MA	MasterCard Inc	NYS	2,150	2.0%
ORI	Orica Ltd	ASX	77,110	2.0%
CASH	Cash		9,662,413	11.0%

A currency forward to sell USD/ buy AUD is in place for \$5.3m USD with a value date of 29 October 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.