INVESTSMART

INTELLIGENT INVESTOR

4 November 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Intelligent Investor Ethical Share Fund – Active ETF

Monthly portfolio disclosure notification as at 31 October 2026.

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Ethical Share Fund – Active ETF, advises that the portfolio holdings of the fund as set out below.

Code	Name	Exchange	Units	Weight
CSU	Constellation Software Inc.	TSX	1,165	6.7%
V	Visa Inc	NYS	6,569	6.4%
FFH	Fairfax Financial Holdings	TSX	1,447	6.1%
RMD	Resmed Inc	ASX	94,000	5.6%
AUB	AUB Group Ltd	ASX	111,388	5.5%
AUTO	Auto Trader Group Plc	LSE	299,500	5.1%
CAR	Car Group Ltd	ASX	125,195	5.1%
JBH	JB Hi-Fi Ltd	ASX	35,905	4.4%
APE	Eagers Automative Ltd	ASX	134,763	4.2%
PNI	Pinnacle Investment Management Group Ltd	ASX	164,586	4.2%
ABB	Aussie Broadband Ltd	ASX	589,000	4.2%
AMZN	Amazon.com Inc	NAS	7,290	4.1%
RMV	Rightmove Plc	LSE	246,600	4.1%
CRN	Cairn Homes Plc	LSE	540,000	3.9%
REA	REA Group Ltd	ASX	13,880	3.7%
MAF	MA Financials Group Ltd	ASX	457,136	3.6%
SHL	Sonic Healthcare Ltd	ASX	109,000	3.6%
MA	Mastercard Inc	NYS	1,775	2.7%
COH	Cochlear Ltd	ASX	9,900	2.4%
TUA	Tuas Ltd	ASX	743,300	1.6%
CASH	Cash		7,692,557	12.8%

A currency forward to sell USD/ buy AUD is in place for $4m USD with a value date of 27 April 2027.

Yours faithfully,

Belinda Barnes
Company Secretary

About the Intelligent Investor Ethical Share Fund – Active ETF

The Intelligent Investor Ethical Share Fund – Active ETF, is an active ETF. The primary objective of the Fund is to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Mitchell Datson with any questions 1300 880 160.