4 November 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 October 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	2,380	7.1%
CSU	Constellation Software Inc.	TSX	1,525	6.2%
V	Visa Inc	NYS	8,214	5.7%
RMD	ResMed Inc	ASX	132,108	5.5%
MIN	Mineral Resources Ltd	ASX	98,857	5.1%
LOV	Lovisa Holdings Ltd	ASX	163,030	5.0%
AMZN	Amazon.com Inc	NAS	11,950	4.8%
AUB	AUB Group Ltd	ASX	129,239	4.5%
APE	Eagers Automotive Ltd	ASX	188,052	4.2%
RMV	Rightmove Plc	LSE	349,100	4.1%
CCL	Cuscal Ltd	ASX	534,458	3.8%
AUTO	Auto Trader Group Plc	LSE	307,600	3.7%
CRN	Cairn Homes Plc	LSE	649,634	3.3%
PNI	Pinnacle Investment Management Group Ltd	ASX	175,000	3.2%
SGP	Stockland	ASX	627,880	3.2%
NHC	New Hope Corporation Ltd	ASX	445,375	3.1%
REA	REA Group Ltd	ASX	16,100	3.0%
JBH	JB Hi-Fi Ltd	ASX	34,150	2.9%
ABB	Aussie Broadband Ltd	ASX	561,898	2.8%
MAF	MA Financial Group Ltd	ASX	479,486	2.7%
BCI	BCI Minerals Limited	ASX	4,263,300	2.6%
CAR	Car Group Ltd	ASX	89,500	2.6%
MA	MasterCard Inc	NYS	2,150	2.3%
ORI	Orica Ltd	ASX	77,110	2.1%
FICO	Fair Isaac Corporation	NYS	1,400	1.7%
CASH	Cash		4,346,569	5.1%

A currency forward to sell USD/ buy AUD is in place for $6.3m USD with a value date of 27 April 2027.

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.