4 November 2026

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

Intelligent Investor Select Value Share Fund – Active ETF

Monthly portfolio disclosure notification as at 31 October 2026.

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

Code	Name	Exchange	Units	Weight
V	Visa Inc	NYS	10,244	9.3%
CSU	Constellation Software Inc	TSX	1,220	6.5%
FFH	Fairfax Financial Holdings Ltd	TSX	1,572	6.2%
RMV	Rightmove Plc	LSE	388,895	5.9%
AUTO	Auto Trader Group Plc	LSE	356,161	5.6%
AMZN	Amazon.com Inc	NAS	10,128	5.3%
RMD	ResMed Inc	ASX	95,750	5.2%
MIN	Mineral Resources	ASX	74,835	5.1%
AUB	AUB Group Ltd	ASX	109,426	5.0%
LSEG	London Stock Exchange Group Plc	LSE	16,550	4.6%
CRN	Cairn Homes Plc	LSE	678,987	4.6%
EXPN	Experian Plc	LSE	48,800	4.3%
MSFT	Microsoft Corporation	NAS	3,162	3.6%
BATRK	Atlanta Braves Holdings Inc	NAS	31,028	3.4%
PNI	Pinnacle Investment Management Group Ltd	ASX	130,200	3.1%
CPNG	Coupang Inc	NYS	98,483	3.1%
TTEK	Tetra Tech Inc	NAS	35,950	3.0%
HDB	HDFC Bank Ltd	NYS	61,333	3.0%
MA	MasterCard Inc	NYS	2,056	2.9%
MAF	MA Financial Group Ltd	ASX	376,512	2.7%
FICO	Fair Isaac Corporation	NYS	1,200	1.9%
CASH	Cash		3,713,708	5.7%

A currency forward to sell USD/ buy AUD is in place for $11.75m USD with a value date of 27 April 2027.

Yours faithfully,

Belinda Barnes
Company Secretary

About the Intelligent Investor Select Value Share Fund – Active ETF.

The Intelligent Investor Select Value Share Fund – Active ETF, is an active ETF. The fund is geographically unconstrained allowing the fund to hold industry leaders regardless of where they're listed. It aims to outperform the S&P/ASX 200 Accumulation Index p.a. over five year rolling periods by investing in global industry leaders. Please contact Mitchell Datson with any questions 1300 880 160.