

4 August 2023

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

Intelligent Investor Select Value Share Fund (managed fund)

Monthly portfolio disclosure notification as at 31 July 2023.

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

Name	Weight	Name	Weight
Fairfax Financial Holdings Limited	5.60%	Universal Music Group NV	2.41%
Mastercard Incorporated.	4.62%	Mainfreight Limited	2.26%
Visa Inc.	4.56%	Intercontinental Exchange, Inc.	2.20%
Amazon.Com, Inc.	4.14%	Allfunds Group Plc	2.12%
Atlanta Braves Holdings, Inc.	3.86%	Expedia Group, Inc.	2.01%
Afya Limited	3.14%	Rightmove Plc	1.98%
Alphabet Inc.	3.11%	Chipotle Mexican Grill, Inc.	1.83%
Ferguson Plc	2.91%	Experian Plc	1.83%
Ma Financial Group Limited	2.89%	Frontier Digital Ventures Ltd	1.75%
Floor & Decor Holdings, Inc.	2.87%	Yeti Holdings, Inc.	1.72%
Microsoft Corporation	2.80%	Ally Financial Inc.	1.44%
KKR & Co. Inc.	2.74%	Zoetis Inc.	1.36%
RPM Global Holdings Limited	2.68%	Cairn Homes P.L.C	1.26%
Auto Trader Group Plc	2.61%	Danaher Corporation	1.21%
CME Group Inc.	2.49%	Thermo Fisher Scientific Inc.	1.15%
Interactive Brokers Group, Inc.	2.47%	Tractor Supply Company	1.15%
HDFC Bank Limited	2.45%	Cash	16.37%

Yours faithfully,

Catherine Teo
 Company Secretary

About the Intelligent Investor Select Value Share Fund (Managed Fund)

The Intelligent Investor Select Value Share Fund (Managed Fund) 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 Sneddon with any questions 1300 880 160.