# AGF Emerging Markets Equity Fund Schedule of Investments September 30, 2023 (Unaudited)

nvestments	Shares	Value (\$)		
COMMON STOCKS - 86.9%				
Banks - 8.4%				
Axis Bank Ltd., GDR	184	11,524		
Bank Mandiri Persero Tbk. PT	37,144	14,480		
China Merchants Bank Co. Ltd., Class				
Н	1,728	7,169		
HDFC Bank Ltd.	508	9,303		
Komercni Banka A/S	201	5,839		
Sberbank of Russia PJSC, ADR*‡^(a) Shinhan Financial Group Co. Ltd.,	259	3		
ADR	234	6,199		
		54,517		
Beverages - 2.9%				
Budweiser Brewing Co. APAC Ltd.	2,309	4,530		
Varun Beverages Ltd.	1,275	14,512		
		19,042		
Broadline Retail - 6.6%				
Alibaba Group Holding Ltd.*	3,422	37,099		
Naspers Ltd., Class N	39	6,224		
		43,323		
Chemicals - 1.7%				
Hansol Chemical Co. Ltd.	63	7,830		
Skshu Paint Co. Ltd., Class A*	345	3,270		
		11,100		
Construction & Engineering - 4.9%				
China Railway Group Ltd., Class H	16,980	8,728		
Larsen & Toubro Ltd., GDR	641	23,187		
		31,915		
<b>Consumer Staples Distribution &amp; Retain</b>	il - 2.8%			
Atacadao SA	2,264	4,008		
BGF retail Co. Ltd.	50	5,223		
Pick n Pay Stores Ltd.	2,978	5,819		
Raia Drogasil SA	600	3,297		
		18,347		
<b>Diversified Telecommunication Service</b>	s - 4.0%			
Hellenic Telecommunications				
Organization SA	753	11,002		
HKT Trust & HKT Ltd.	4,671	4,872		
Telkom Indonesia Persero Tbk. PT	41,864	10,153		
		26,027		
Electronic Equipment, Instruments & (	Components - 1	1.7%		
Delta Electronics, Inc.	1,088	10,938		
Energy Equipment & Services - 2.8%				
China Oilfield Services Ltd., Class H	9,278	11,094		
Tenaris SA, ADR	234	7,395		
		18,489		
Financial Services - 2.6%				
Chailease Holding Co. Ltd.	1,914	10,732		
FirstRand Ltd.	1,814	6,114		
		16,846		

nvestments	Shares	Value (\$)
Food Products - 1.0%		
China Mengniu Dairy Co. Ltd.	2,029	6,778
Hotels, Restaurants & Leisure - 3.2% Americana Restaurants International		
plc Melco Resorts & Entertainment Ltd.,	5,768	6,440
ADR*	738	7,299
Trip.com Group Ltd.*	208	7,338
	200	21,077
Household Durables - 1.1%		
Haier Smart Home Co. Ltd., Class H	2,267	7,091
Insurance - 5.3%		
AIA Group Ltd.	2,161	17,480
Ping An Insurance Group Co. of China		
Ltd., Class H	2,964	16,789
		34,269
Interactive Media & Services - 6.2%		
Tencent Holdings Ltd.	1,039	40,267
	y	
IT Services - 0.6%		
Globant SA*	19	3,759
Life Sciences Tools & Services - 0.9%		
Wuxi Biologics Cayman, Inc.*	969	5,691
Machinery - 0.0% <sup>(1)</sup>		
Doosan Robotics, Inc.*	3	58
Metals & Mining - 4.6%		
Anglo American plc	344	9,524
Southern Copper Corp.	152	11,444
Vale SA	688	9,250
vale 5/	000	30,218
Oil, Gas & Consumable Fuels - 1.8%		,
Reliance Industries Ltd.	407	11,424
Real Estate Management & Developm	ent - 2.2%	
Aliansce Sonae Shopping Centers sa	1,040	4,674
Country Garden Services Holdings Co.	-,	.,
Ltd.	2,489	2,529
Longfor Group Holdings Ltd.	4,081	7,213
e e e e e e e e e e e e e e e e e e e	y	14,416
Semiconductors & Semiconductor Equ	upment - 9.8%	
SK Hynix, Inc.	115	9,768
Taiwan Semiconductor Manufacturing		
Co. Ltd., ADR	625	54,312
		64,080
Software - 0.8%		
TOTVS SA	922	4,953

AGF Emerging Markets Equity Fund Schedule of Investments (continued)

September 30, 2023 (Unaudited)

september 50, 2025 (Onaudiled)

		Shares	Value (\$)
Technology Hardware, Storag	ge & Peripl	nerals - 7.5%	
Samsung Electronics Co. Ltd.		39	49,057
Textiles, Apparel & Luxury	Coods 0	<b>Q</b> 0/	
GRUPO DE MODA SOMA S		4,150	5,490
Transportation Infrastructu Salik Co. PJSC	ıre - 0.9%	6 602	6.022
Sank Co. FJSC		6,692	6,033
Wireless Telecommunication	n Services	- 1.8%	
Bharti Airtel Ltd.		1,063	11,861
TOTAL COMMON STOCKS	5		
(Cost \$606,088)	•		567,066
		Maturity	
Investments	Shares	Date	Value (\$)
PARTICIPATION NOTES -	5.8%		
China			
Kweichow Moutai Co. Ltd.			
(Issuer: UBS AG)*	44	10/21/2024	10,835
Longshine Technology			
Group Co. Ltd. (Issuer:			
Bank of America Merrill		1.1.12.12.02.2	- 10 I
Lynch)*	2,430	11/2/2023	6,404
NARI Technology Co. Ltd.			
(Issuer: Macquarie Bank Ltd.)*	4,897	7/18/2024	14,877
Wuliangye Yibin Co. Ltd.	4,097	//18/2024	14,077
(Issuer: Macquarie Bank			
Ltd.)*	290	7/18/2024	6,198
TOTAL PARTICIPATION N	OTES		
(Cost \$38,698)			38,314
Total Investments - 92.7%			
(Cost \$644,786)			605,380
Other assets less liabilities - 7.	3%		47,323
Net Assets - 100.0%			652,703

\* Non-income producing security.

‡ Value determined using significant unobservable inputs.

Security subject to restrictions on resale.

- (a) Security fair valued as of September 30, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at September 30, 2023 amounted to \$3, which represents approximately 0.00%<sup>(1)</sup> of net assets of the Fund.
- (1) Represents less than 0.05% of net assets.

#### Abbreviations

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
PJSC	Public Joint Stock Company

Participation A derivative instrument designed to replicate equity Notes exposure in certain foreign markets where direct investment is impossible or difficult due to local investment restrictions. A Participation Note is usually issued by a financial institution, therefore investors are exposed to the issuer's credit risk and the risks of the underlying financial instrument.

AGF Emerging Markets Equity Fund invested, as a percentage of net assets, in the following countries as of September 30, 2023:

Brazil	4.9%
China	31.2%
Czech Republic	0.9%
Greece	1.7%
Hong Kong	4.5%
India	12.5%
Indonesia	3.8%
Mexico	1.8%
Russia	0.0% <sup>(a)</sup>
South Africa	4.2%
South Korea	12.0%
Taiwan	11.6%
United Arab Emirates	1.9%
United States	1.7%
Other <sup>(1)</sup>	7.3%
-	100.0%

(a) Represents less than 0.05% of net assets.

(1) Includes cash and net other assets (liabilities).

<b>AGF Global Sus</b>	stainable <b>H</b>	Equity	Fund
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**Schedule of Investments** 

September 30, 2023 (Unaudited)

COMMON STOCKS - 94.1%         Automobile Components - 6.5%         Aptiv ple*       2,062       203,293         Denso Corp.       15,640       251,1016         Automobiles - 2.2%         Mercedes-Benz Group AG       1,491       103,851         Tesla, Inc.*       197       49,294         Marced Drainage Systems, Inc.       693       78,884         Cie de Saint-Gobain SA       3,556       213,035         Daikin Industries Ltd.       258       40,476         Kingspan Group plc       2,451       182,721         Trex Co., Inc.*       3,177       195,799         Chemicals - 7.5%       710,915       710,915         Albemarle Corp.       764       129,911         Croda International plc       1,064       63,779         DSM-Firmenich AG       804       67,918         Ecolab, Inc.       1,547       235,190         Construction & Engineering - 9.3%       222,231         WSP Global, Inc.       1,208       225,981         Stantee, Inc.       1,208       225,981         Stantee, Inc.       1,458       205,778         Genergy Solution Ltd.*       99       34,942         P	Investments	Shares	Value (\$)			
Aptiv ple*       2,062       203,293         Denso Corp.       15,640       251,016         Automobiles - 2.2%       454,309         Mercedes-Benz Group AG       1,491       103,851         Tesla, Inc.*       197       49,294         Advanced Drainage Systems, Inc.       693       78,884         Cie de Saint-Gobain SA       3,556       213,035         Daikin Industries Ltd.       258       40,476         Kingspan Group ple       2,451       182,721         Trex Co., Inc.*       3,177       710,915         Chemicals - 7.5%       710,915         Albemarle Corp.       764       129,911         Croda International plc       1,064       63,779         DSM-Firmenich AG       804       67,918         Ecolab, Inc.       1,547       235,190         Construction & Engineering - 9.3%       Quanta Services, Inc.       1,208       225,981         Stantec, Inc.       3,425       222,231       WSP Global, Inc.       1,458       205,778         Ball Corp.       1,699       84,576       653,990       653,990         Containers & Packaging - 1.2%       89       106,465       610,483         Prysmian SpA       4,581	COMMON STOCKS - 94.1%					
Denso Corp.         15,640         251,016           Automobiles - 2.2%         454,309           Mercedes-Benz Group AG         1,491         103,851           Tesla, Inc.*         197         49,294           Advanced Drainage Systems, Inc.         693         78,884           Cie de Saint-Gobain SA         3,556         213,035           Daikin Industries Ld.         258         40,476           Kingspan Group ple         2,451         182,721           Trex Co., Inc.*         3,177         195,799           Chemicals - 7.5%         710,915           Albemarle Corp.         764         129,911           Croda International plc         1,064         63,779           DSM-Firmenich AG         804         67,918           Ecolab, Inc.         1,571         266,127           Stantec, Inc.         1,208         225,981           Stantec, Inc.         3,425         222,231           WSP Global, Inc.         1,699         84,576           Electrical Equipment - 8.7%         4432         10,883           Array Technologies, Inc.*         4,045         89,759           IG Energy Solution Ltd.*         99         34,942           Plug Power, Inc.* <td>Automobile Components - 6.5%</td> <td></td> <td></td>	Automobile Components - 6.5%					
Automobiles - 2.2%         454,309           Mercedes-Benz Group AG         1,491         103,851           Tesla, Inc.*         197         49,294           Building Products - 10.1%         Advanced Drainage Systems, Inc.         693         78,884           Cie de Saint-Gobain SA         3,556         213,035         Daikin Industries Ltd.         258         40,476           Kingspan Group plc         2,451         182,721         Trex Co., Inc.*         710,915           Chemicals - 7.5%         Albemarle Corp.         764         129,911           Croda International plc         1,064         63,779           DSM-Firmenich AG         804         67,918           Ecolab, Inc.         1,571         266,127           DSM-Firmenich AG         804         67,918           Ecolab, Inc.         1,547         235,190           Construction & Engineering - 9.3%         Quanta Services, Inc.         1,208         225,981           Stantec, Inc.         3,425         222,231         WSP Global, Inc.         1,458         205,778           Gateners & Packaging - 1.2%         Ball Corp.         1,699         84,576         653,990           Containers & Packaging - 1.2%         Ball Corp.         1,699         84,5	Aptiv plc*	2,062	203,293			
Automobiles - 2.2%       Image: State of the state of t	Denso Corp.	15,640	251,016			
Mercedes-Benz Group AG         1,491         103,851           Tesla, Inc.*         197         49,294           Advanced Drainage Systems, Inc.         693         78,884           Cie de Saint-Gobain SA         3,556         213,035           Daikin Industries Ltd.         258         40,476           Kingspan Group plc         2,451         182,721           Trex Co., Inc.*         3,177         195,799           Chemicals - 7.5%         710,915           Albemarle Corp.         764         129,911           Croda International plc         1,064         63,779           DSM-Firmenich AG         804         67,918           Ecolab, Inc.         1,571         266,127           Ommercial Services & Supplies - 3.3%         7         710,915           Commercial Services & Supplies - 3.3%         7         235,190           Construction & Engineering - 9.3%         9         222,231           WSP Global, Inc.         1,458         205,778           Ball Corp.         1,699         84,576           Electrical Equipment - 8.7%         4         533,990           Containers & Packaging - 1.2%         881         183,788           Schneider Electric SE         1,120			454,309			
Tesla, Inc.*       197       49,294         Building Products - 10.1%	Automobiles - 2.2%					
Item 153,145           Building Products - 10.1%           Advanced Drainage Systems, Inc.         693         78,884           Cie de Saint-Gobain SA         3,556         213,035           Daikin Industries Ltd.         258         40,476           Kingspan Group plc         2,451         182,721           Trex Co., Inc.*         3,177         195,799           Chemicals - 7.5%         710,915           Chemicals - 7.5%         710,915           Albemarle Corp.         764         129,911           Croda International plc         1,064         63,779           DSM-Firmenich AG         804         67,918           Ecolab, Inc.         1,571         266,127           Stantec, Inc.         1,547         235,190           Construction & Engineering - 9.3%         Quanta Services, Inc.         1,208         225,981           Stantec, Inc.         1,458         205,778         653,990           Containers & Packaging - 1.2%         84,576         653,990           Containers & Packaging - 1.2%         84,576         653,990           Electrical Equipment - 8.7%         4,045         89,759           LG Energy Solution Ltd.*         99         34,942	Mercedes-Benz Group AG	1,491	103,851			
Building Products - 10.1%         Image: Construction of the second	Tesla, Inc.*	197	49,294			
Advanced Drainage Systems, Inc.       693       78,884         Cie de Saint-Gobain SA       3,556       213,035         Daikin Industries Ltd.       258       40,476         Kingspan Group plc       2,451       182,721         Trex Co., Inc.*       3,177       195,799 <b>Ti0,915 Chemicals - 7.5%</b> Albemarle Corp.       764       129,911         Croda International plc       1,064       63,779         DSM-Firmenich AG       804       67,918         Ecolab, Inc.       1,571       266,127 <b>Commercial Services &amp; Supplies - 3.3% 527,735</b> Commercial Services & Supplies - 3.3% <b>527,735</b> Construction & Engineering - 9.3%       Quanta Services, Inc.       1,208       225,981         Stantee, Inc.       1,458       205,778 <b>653,990</b> Containers & Packaging - 1.2% <b>653,990 653,990</b> Containers & Packaging - 1.2% <b>8</b> 653,990         Containers & Packaging - 1.2% <b>8</b> 653,990         Containers & Packaging - 1.2% <b>8</b> 1,639       84,576         Electrical Equipment - 8.7% <b>4</b> ,581       183,788       5			153,145			
Cie de Saint-Gobain SA $3,556$ $213,035$ Daikin Industries Ltd. $258$ $40,476$ Kingspan Group ple $2,451$ $182,721$ Trex Co., Inc.* $3,177$ $195,799$ Chemicals - 7.5%       710,915         Chemicals - 7.5%       710,915         Albemarle Corp.       764 $129,911$ Croda International plc $1,064$ $63,779$ DSM-Firmenich AG $804$ $67,918$ Ecolab, Inc. $1,571$ $266,127$ DSM-Firmenich AG $804$ $67,918$ Ecolab, Inc. $1,547$ $235,190$ Construction & Engineering - $9.3\%$ Quanta Services, Inc. $1,208$ $225,981$ Stantec, Inc. $1,425$ $222,231$ $083$ WSP Global, Inc. $1,458$ $205,778$ $653,990$ Containers & Packaging - $1.2\%$ $653,990$ $653,990$ Containers & Packaging - $1.2\%$ $84,576$ $84,576$ Electrical Equipment - $8.7\%$ $4,045$ $89,759$ LG Energy Solution Ltd.* $99$ $34,942$ $914,942$ Plug Power, In						
Daikin Industries Ltd.         258         40,476           Kingspan Group ple         2,451         182,721           Trex Co., Inc.*         3,177         195,799           Trex Co., Inc.*         3,177         195,799           Chemicals - 7.5%         710,915           Albemarle Corp.         764         129,911           Croda International plc         1,064         63,779           DSM-Firmenich AG         804         67,918           Ecolab, Inc.         1,571         266,127           Daixis Commercial Services & Supplies - 3.3%         527,735           Construction & Engineering - 9.3%         Quanta Services, Inc.         1,208         225,981           Stantec, Inc.         1,458         205,778         653,990           Containers & Packaging - 1.2%         653,990         653,990           Containers & Packaging - 1.2%         89,759         1,659         84,576           Electrical Equipment - 8.7%         4,045         89,759         1,642         10,883           Prysmian SpA         4,581         183,788         1,120         184,646         194,242           Plug Power, Inc.*         1,432         10,843         610,483         610,483           Electronic Equipment	Advanced Drainage Systems, Inc.	693	78,884			
Kingspan Group ple       2,451       182,721         Trex Co., Inc.*       3,177       195,799         Trex Co., Inc.*       3,177       195,799         Chemicals - 7.5%       710,915         Albemarle Corp.       764       129,911         Croda International plc       1,064       63,779         DSM-Firmenich AG       804       67,918         Ecolab, Inc.       1,571       266,127         Commercial Services & Supplies - 3.3%       527,735         Commercial Services, Magnetic - 9,3%       Quanta Services, Inc.       1,547         Quanta Services, Inc.       1,208       225,981         Stantec, Inc.       3,425       222,231         WSP Global, Inc.       1,458       205,778         Gotage       653,990       653,990         Containers & Packaging - 1.2%       Ball Corp.       1,699         Ball Corp.       1,699       84,576         Electrical Equipment - 8.7%       653,990       183,788         Schneider Electric SE       1,120       184,646         Vestas Wind Systems A/S*       4,988       106,465         Flue Power, Inc.*       1,432       10,883         Prysmian SpA       4,581       183,788	Cie de Saint-Gobain SA	3,556	213,035			
Trex Co., Inc.* $3,177$ $195,799$ <b>Chemicals - 7.5% 710,915</b> Albemarle Corp.       764 $129,911$ Croda International plc $1,064$ $63,779$ DSM-Firmenich AG       804 $67,918$ Ecolab, Inc. $1,571$ $266,127$ <b>Commercial Services &amp; Supplies - 3.3% 527,735 Commercial Services &amp; Supplies - 3.3% Construction &amp; Engineering - 9.3%</b> Quanta Services, Inc. $1,208$ $225,981$ Stantec, Inc. $1,208$ $225,981$ Stantec, Inc. $1,458$ $205,778$ <b>Construction &amp; Engineering - 9.3% Quanta Services, Inc.</b> $1,458$ $205,778$ <b>Construction &amp; Engineering - 9.3% Quanta Services, Inc.</b> $1,208$ $225,981$ Stantec, Inc. $1,208$ $225,981$ <b>Stantec, Inc.</b> $653,990$ <b>Containers &amp; Packaging - 1.2% Ball Corp.</b> $1,699$ $84,576$ <b>Electrical Equipment - 8.7% 4</b> Array Technologies, Inc.* $4,045$ $89,759$ LG Energy Solution Ltd.*       99 $34,942$ <b>Plug Power, Inc.*</b> $1,432$ $10,848$ <td>Daikin Industries Ltd.</td> <td>258</td> <td>40,476</td>	Daikin Industries Ltd.	258	40,476			
T10,915           T10,915           Albemarle Corp.         764         129,911           Croda International plc         1,064         63,779           DSM-Firmenich AG         804         67,918           Ecolab, Inc.         1,571         266,127           DSM-Firmenich AG         804         67,735           Commercial Services & Supplies - 3.3%           Tetra Tech, Inc.         1,547         235,190           Construction & Engineering - 9.3%           Quanta Services, Inc.         1,208         225,981           Stantec, Inc.         1,208         225,981           Stantec, Inc.         1,208         225,990           Containers & Packaging - 1.2%           Ball Corp.         1,699         84,576           Electrical Equipment - 8.7%           Array Technologies, Inc.*         4,045         89,759           LG Energy Solution Ltd.*         9         34,942	Kingspan Group plc	2,451	182,721			
Chemicals - 7.5%         764         129,911           Albemarle Corp.         764         129,911           Croda International plc         1,064         63,779           DSM-Firmenich AG         804         67,918           Ecolab, Inc.         1,571         266,127           Stantec, Inc.         1,547         235,190           Construction & Engineering - 9.3%         Quanta Services, Inc.         1,208         225,981           Stantec, Inc.         1,208         225,981         Stantec, Inc.         3,425         222,231           WSP Global, Inc.         1,458         205,778         653,990         653,990           Containers & Packaging - 1.2%         Ball Corp.         1,699         84,576           Electrical Equipment - 8.7%         Array Technologies, Inc.*         4,045         89,759           LG Energy Solution Ltd.*         99         34,942         94,942         94,942         94,942         94,942         94,942         94,942         94,942         94,942         94,942         94,942         94,942         94,942         94,942         94,942         94,944         94,942         94,944         94,944         94,944         94,944         94,944         94,944         94,944         94,944<	Trex Co., Inc.*	3,177	195,799			
Albemarle Corp.       764       129,911         Croda International plc       1,064       63,779         DSM-Firmenich AG       804       67,918         Ecolab, Inc.       1,571       266,127 <b>Starting Services &amp; Supplies - 3.3%</b> Tetra Tech, Inc.       1,547       235,190 <b>Construction &amp; Engineering - 9.3%</b> Quanta Services, Inc.       1,208       225,981         Stantec, Inc.       1,458       205,778 <b>Containers &amp; Packaging - 1.2%</b> Ball Corp.       1,699       84,576 <b>Electrical Equipment - 8.7%</b> Array Technologies, Inc.*       4,045       89,759         LG Energy Solution Ltd.*       99       34,942         Plug Power, Inc.*       1,432       10,883         Prysmian SpA       4,581       183,788         Schneider Electric SE       1,120       184,646 <b>610,483 Components - 10.4%</b> Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411			710,915			
Croda International plc       1,064       63,779         DSM-Firmenich AG       804       67,918         Ecolab, Inc.       1,571       266,127         S27,735       527,735         Commercial Services & Supplies - 3.3%       7         Tetra Tech, Inc.       1,547       235,190         Construction & Engineering - 9.3%       Quanta Services, Inc.       1,208       225,981         Stantec, Inc.       3,425       222,231         WSP Global, Inc.       1,458       205,778         Gottainers & Packaging - 1.2%       653,990         Containers & Packaging - 1.2%       84,576         Electrical Equipment - 8.7%       7         Array Technologies, Inc.*       4,045       89,759         LG Energy Solution Ltd.*       99       34,942         Plug Power, Inc.*       1,432       10,883         Prysmian SpA       4,581       183,788         Schneider Electric SE       1,120       184,646         Vestas Wind Systems A/S*       4,988       106,465         G10,483       610,483       610,483         Electronic Equipment, Instruments & Components - 10.4%       610,483         Amphenol Corp., Class A       2,615       219,634	Chemicals - 7.5%					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Albemarle Corp.	764	129,911			
Ecolab, Inc. $1,571$ $266,127$ S27,735         Commercial Services & Supplies - $3.3\%$ Tetra Tech, Inc. $1,547$ $235,190$ Construction & Engineering - $9.3\%$ Quanta Services, Inc. $1,208$ $225,981$ Stantec, Inc. $3,425$ $222,231$ WSP Global, Inc. $1,458$ $205,778$ Gontainers & Packaging - $1.2\%$ Ball Corp. $1,699$ $84,576$ Electrical Equipment - $8.7\%$ Array Technologies, Inc.* $4,045$ $89,759$ LG Energy Solution Ltd.* $99$ $34,942$ Plug Power, Inc.* $1,432$ $10,883$ Prysmian SpA $4,581$ $183,788$ Schneider Electric SE $1,120$ $184,646$ Vestas Wind Systems A/S* $4,988$ $106,465$ Maphenol Corp., Class A $2,615$ $219,634$ Halma plc $6,444$ $151,394$ Hexagon AB, Class B $14,325$ $121,919$ Keyence Corp. $411$ $152,757$ Samsung SDI Co. Ltd. $231$ $87,596$ <td>Croda International plc</td> <td>1,064</td> <td>63,779</td>	Croda International plc	1,064	63,779			
527,735           Commercial Services & Supplies - 3.3%           Tetra Tech, Inc. $1,547$ 235,190           Construction & Engineering - 9.3%           Quanta Services, Inc. $1,208$ 225,981           Stantec, Inc. $3,425$ 222,231           WSP Global, Inc. $1,458$ 205,778 <b>653,990</b> Containers & Packaging - 1.2%           Ball Corp. $1,699$ 84,576           Electrical Equipment - 8.7%           Array Technologies, Inc.* $4,045$ 89,759           LG Energy Solution Ltd.*         99         34,942           Plug Power, Inc.* $1,432$ 10,883           Prysmian SpA $4,581$ 183,788           Schneider Electric SE $1,120$ 184,646           Vestas Wind Systems A/S* $4,988$ 106,465 <b>610,483 Electronic Equipment, Instruments &amp; Components - 10.4%</b> Amphenol Corp., Class A $2,615$ 219,634           Halma plc $6,444$ 151,394           Hexagon AB, Class B $14,325$ 121,919	DSM-Firmenich AG	804	67,918			
Commercial Services & Supplies - 3.3%         Tetra Tech, Inc. $1,547$ $235,190$ Construction & Engineering - 9.3%         Quanta Services, Inc. $1,208$ $225,981$ Stantec, Inc. $1,208$ $225,981$ Stantec, Inc. $1,428$ $205,778$ WSP Global, Inc. $1,458$ $205,778$ Gontainers & Packaging - 1.2% $653,990$ Containers & Packaging - 1.2% $84,576$ Electrical Equipment - 8.7% $4,045$ $89,759$ LG Energy Solution Ltd.* $99$ $34,942$ Plug Power, Inc.* $1,432$ $10,883$ Prysmian SpA $4,581$ $183,788$ Schneider Electric SE $1,120$ $184,646$ Vestas Wind Systems A/S* $4,988$ $106,465$ Guipment, Instruments & Components - $10.4\%$ Amphenol Corp., Class A $2,615$ $219,634$ Halma plc $6,444$ $151,394$ Hexagon AB, Class B $14,325$ $121,919$ Keyence Corp. $4111$ $152,757$ Samsung SDI Co. Ltd. $231$ $87,596$	Ecolab, Inc.	1,571	266,127			
Tetra Tech, Inc. $1,547$ $235,190$ Construction & Engineering - 9.3% Quanta Services, Inc. $1,208$ $225,981$ Stantec, Inc. $3,425$ $222,231$ WSP Global, Inc. $1,458$ $205,778$ <b>653,990</b> Containers & Packaging - 1.2% Ball Corp.Ball Corp. $1,699$ $84,576$ Electrical Equipment - 8.7% Array Technologies, Inc.* $4,045$ $89,759$ LG Energy Solution Ltd.* $99$ $34,942$ Plug Power, Inc.* $1,432$ $10,883$ Prysmian SpA $4,581$ $183,788$ Schneider Electric SE $1,120$ $184,646$ Vestas Wind Systems A/S* $4,988$ $106,465$ <b>610,483</b> Electronic Equipment, Instruments & Components - $10.4\%$ Amphenol Corp., Class A $2,615$ $219,634$ Halma plc $6,444$ $151,394$ Hexagon AB, Class B $14,325$ $121,919$ Keyence Corp. $411$ $152,757$ Samsung SDI Co. Ltd. $231$ $87,596$ <b>Tod Products - <math>2.5\%</math></b>			527,735			
Construction & Engineering - 9.3%         Quanta Services, Inc. $1,208$ $225,981$ Stantec, Inc. $3,425$ $222,231$ WSP Global, Inc. $1,458$ $205,778$ <b>Containers &amp; Packaging - 1.2%</b> Ball Corp. $1,699$ $84,576$ <b>Electrical Equipment - 8.7%</b> Array Technologies, Inc.* $4,045$ $89,759$ LG Energy Solution Ltd.* $99$ $34,942$ Plug Power, Inc.* $1,432$ $10,883$ Prysmian SpA $4,581$ $183,788$ Schneider Electric SE $1,120$ $184,646$ Vestas Wind Systems A/S* $4,988$ $106,465$ <b>Electronic Equipment, Instruments &amp; Components - <math>10.4\%</math></b> Amphenol Corp., Class A $2,615$ $219,634$ Halma plc $6,444$ $151,394$ Hexagon AB, Class B $14,325$ $121,919$ Keyence Corp. $411$ $152,757$ Samsung SDI Co. Ltd. $231$ $87,596$ <b>Tood Products - <math>2.5\%</math></b>	Commercial Services & Supplies - 3.3	%				
Quanta Services, Inc.1,208225,981Stantec, Inc. $3,425$ 222,231WSP Global, Inc. $1,458$ 205,778 <b>653,990</b> Containers & Packaging - 1.2%Ball Corp. $1,699$ $84,576$ Electrical Equipment - 8.7%Array Technologies, Inc.* $4,045$ $89,759$ LG Energy Solution Ltd.*99 $34,942$ Plug Power, Inc.* $1,432$ $10,883$ Prysmian SpA $4,581$ $183,788$ Schneider Electric SE $1,120$ $184,646$ Vestas Wind Systems A/S* $4,988$ $106,465$ <b>610,483</b> Electronic Equipment, Instruments & Components - $10.4\%$ Amphenol Corp., Class A $2,615$ $219,634$ Halma plc $6,444$ $151,394$ Hexagon AB, Class B $14,325$ $121,919$ Keyence Corp. $411$ $152,757$ Samsung SDI Co. Ltd. $231$ $87,596$ <b>Tod Products - <math>2.5\%</math></b>	Tetra Tech, Inc.	1,547	235,190			
Quanta Services, Inc.1,208225,981Stantec, Inc. $3,425$ 222,231WSP Global, Inc. $1,458$ 205,778 <b>653,990</b> Containers & Packaging - 1.2%Ball Corp. $1,699$ $84,576$ Electrical Equipment - 8.7%Array Technologies, Inc.* $4,045$ $89,759$ LG Energy Solution Ltd.*99 $34,942$ Plug Power, Inc.* $1,432$ $10,883$ Prysmian SpA $4,581$ $183,788$ Schneider Electric SE $1,120$ $184,646$ Vestas Wind Systems A/S* $4,988$ $106,465$ <b>610,483</b> Electronic Equipment, Instruments & Components - $10.4\%$ Amphenol Corp., Class A $2,615$ $219,634$ Halma plc $6,444$ $151,394$ Hexagon AB, Class B $14,325$ $121,919$ Keyence Corp. $411$ $152,757$ Samsung SDI Co. Ltd. $231$ $87,596$ <b>Tod Products - <math>2.5\%</math></b>	~					
Stantec, Inc.       3,425       222,231         WSP Global, Inc.       1,458       205,778         653,990       653,990         Containers & Packaging - 1.2%       84,576         Ball Corp.       1,699       84,576         Electrical Equipment - 8.7%       76         Array Technologies, Inc.*       4,045       89,759         LG Energy Solution Ltd.*       99       34,942         Plug Power, Inc.*       1,432       10,883         Prysmian SpA       4,581       183,788         Schneider Electric SE       1,120       184,646         Vestas Wind Systems A/S*       4,988       106,465         610,483       6444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596         Tool Products - 2.5%       733,300		1 200				
WSP Global, Inc.       1,458       205,778         Gotaliners & Packaging - 1.2%       653,990         Ball Corp.       1,699       84,576         Electrical Equipment - 8.7%       76         Array Technologies, Inc.*       4,045       89,759         LG Energy Solution Ltd.*       99       34,942         Plug Power, Inc.*       1,432       10,883         Prysmian SpA       4,581       183,788         Schneider Electric SE       1,120       184,646         Vestas Wind Systems A/S*       4,988       106,465         Globals       610,483       610,483         Electronic Equipment, Instruments & Components - 10.4%       Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394       152,757       3amsung SDI Co. Ltd.       231       87,596         Todd Products - 2.5%       733,300       733,300       733,300	-					
653,990           653,990           Containers & Packaging - 1.2%           Ball Corp. $1,699$ $84,576$ Electrical Equipment - 8.7%           Array Technologies, Inc.* $4,045$ $89,759$ LG Energy Solution Ltd.* $99$ $34,942$ Plug Power, Inc.* $1,432$ $10,883$ Prysmian SpA $4,581$ $183,788$ Schneider Electric SE $1,120$ $184,646$ Vestas Wind Systems A/S* $4,988$ $106,465$ <b>610,483 Electronic Equipment, Instruments &amp; Components - 10.4%</b> Amphenol Corp., Class A $2,615$ $219,634$ Halma plc $6,444$ $151,394$ Hexagon AB, Class B $14,325$ $121,919$ Keyence Corp. $411$ $152,757$ Samsung SDI Co. Ltd. $231$ $87,596$ <b>733,300</b>	,					
Containers & Packaging - 1.2%           Ball Corp.         1,699         84,576           Electrical Equipment - 8.7%         4,045         89,759           LG Energy Solution Ltd.*         99         34,942           Plug Power, Inc.*         1,432         10,883           Prysmian SpA         4,581         183,788           Schneider Electric SE         1,120         184,646           Vestas Wind Systems A/S*         4,988         106,465           610,483           Electronic Equipment, Instruments & Components - 10.4%           Amphenol Corp., Class A         2,615         219,634           Halma plc         6,444         151,394           Hexagon AB, Class B         14,325         121,919           Keyence Corp.         411         152,757           Samsung SDI Co. Ltd.         231         87,596           733,300	WSP Global, Inc.	1,458				
Ball Corp. $1,699$ $84,576$ Electrical Equipment - $8.7\%$ Array Technologies, Inc.* $4,045$ $89,759$ LG Energy Solution Ltd.* $99$ $34,942$ Plug Power, Inc.* $1,432$ $10,883$ Prysmian SpA $4,581$ $183,788$ Schneider Electric SE $1,120$ $184,646$ Vestas Wind Systems A/S* $4,988$ $106,465$ <b>610,483</b> Electronic Equipment, Instruments & Components - $10.4\%$ Amphenol Corp., Class A $2,615$ $219,634$ Halma plc $6,444$ $151,394$ Hexagon AB, Class B $14,325$ $121,919$ Keyence Corp. $411$ $152,757$ Samsung SDI Co. Ltd. $231$ $87,596$ <b>Tool Products - <math>2.5\%</math></b>	~		653,990			
Electrical Equipment - 8.7%         Array Technologies, Inc.*       4,045       89,759         LG Energy Solution Ltd.*       99       34,942         Plug Power, Inc.*       1,432       10,883         Prysmian SpA       4,581       183,788         Schneider Electric SE       1,120       184,646         Vestas Wind Systems A/S*       4,988       106,465 <b>610,483</b> Electronic Equipment, Instruments & Components - 10.4%         Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596 <b>733,300</b>	00	1 60.0	0 4 <b>5</b> 7			
Array Technologies, Inc.*       4,045       89,759         LG Energy Solution Ltd.*       99       34,942         Plug Power, Inc.*       1,432       10,883         Prysmian SpA       4,581       183,788         Schneider Electric SE       1,120       184,646         Vestas Wind Systems A/S*       4,988       106,465 <b>Electronic Equipment, Instruments &amp; Components - 10.4%</b> Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596 <b>Tod Products - 2.5%</b>	Ball Corp.	1,699	84,576			
Array Technologies, Inc.*       4,045       89,759         LG Energy Solution Ltd.*       99       34,942         Plug Power, Inc.*       1,432       10,883         Prysmian SpA       4,581       183,788         Schneider Electric SE       1,120       184,646         Vestas Wind Systems A/S*       4,988       106,465 <b>Electronic Equipment, Instruments &amp; Components - 10.4%</b> Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596 <b>Tod Products - 2.5%</b>	Electrical Equipment 870/					
LG Energy Solution Ltd.*       99       34,942         Plug Power, Inc.*       1,432       10,883         Prysmian SpA       4,581       183,788         Schneider Electric SE       1,120       184,646         Vestas Wind Systems A/S*       4,988       106,465 <b>Electronic Equipment, Instruments &amp; Components - 10.4%</b> Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596 <b>Tod Products - 2.5%</b>		4 045	80 750			
Plug Power, Inc.*       1,432       10,883         Prysmian SpA       4,581       183,788         Schneider Electric SE       1,120       184,646         Vestas Wind Systems A/S*       4,988       106,465 <b>Electronic Equipment, Instruments &amp; Components - 10.4%</b> Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596 <b>Tod Products - 2.5%</b>		<i>.</i>				
Prysmian SpA       4,581       183,788         Schneider Electric SE       1,120       184,646         Vestas Wind Systems A/S*       4,988       106,465 <b>610,483 Electronic Equipment, Instruments &amp; Components - 10.4%</b> Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596 <b>Food Products - 2.5%</b>						
Schneider Electric SE       1,120       184,646         Vestas Wind Systems A/S*       4,988       106,465 <b>610,483 Electronic Equipment, Instruments &amp; Components - 10.4%</b> Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596 <b>733,300 Food Products - 2.5%</b>	-					
Vestas Wind Systems A/S*       4,988       106,465         610,483         Electronic Equipment, Instruments & Components - 10.4%         Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596         Food Products - 2.5%       733,300		<i>,</i>				
610,483           Electronic Equipment, Instruments & Components - 10.4%           Amphenol Corp., Class A         2,615         219,634           Halma plc         6,444         151,394           Hexagon AB, Class B         14,325         121,919           Keyence Corp.         411         152,757           Samsung SDI Co. Ltd.         231         87,596           Food Products - 2.5%         733,300						
Electronic Equipment, Instruments & Components - 10.4%         Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596         T33,300         Food Products - 2.5%	vestas wind Systems AVS	4,900				
Amphenol Corp., Class A       2,615       219,634         Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596 <b>Food Products - 2.5%</b>	Electronic Equipment, Instruments &	Components -				
Halma plc       6,444       151,394         Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596 <b>733,300</b>		-				
Hexagon AB, Class B       14,325       121,919         Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596 <b>733,300</b> Food Products - 2.5%						
Keyence Corp.       411       152,757         Samsung SDI Co. Ltd.       231       87,596         Food Products - 2.5%       733,300	-					
Samsung SDI Co. Ltd.         231         87,596           Food Products - 2.5%         733,300	-					
Food Products - 2.5%						
Food Products - 2.5%						
	Food Products - 2.5%					
2,11. <u>110,112</u>		2.114	176.472			
	5 - ···································	_,				

nvestments	Shares	Value (\$)		
Household Durables - 1.9%				
Garmin Ltd.	1,286	135,28		
Independent Power and Renewable	Electricity Produc	cers - 1.1%		
Brookfield Renewable Corp.	3,316	79,36		
Insurance - 1.5%				
Intact Financial Corp.	735	107,15		
Life Sciences Tools & Services - 5.0	2/0			
Danaher Corp.	813	201,70		
Thermo Fisher Scientific, Inc.	291	147,29		
,	_/ -	349,00		
Machinery - 9.3%				
AGCO Corp.	598	70,73		
Alfa Laval AB	2,979	101,92		
Chart Industries, Inc.*	1,213	205,14		
Cummins, Inc.	147	33,58		
Metso OYJ	15,492	162,30		
Xylem, Inc.	928	84,47		
		658,16		
Semiconductors & Semiconductor H	Equipment - 3.8%			
AIXTRON SE	2,314	85,10		
Analog Devices, Inc.	519	90,87		
Infineon Technologies AG	2,164	71,76		
SolarEdge Technologies, Inc.*	126	16,31		
		264,06		
Software - 7.3%				
ANSYS, Inc.*	523	155,61		
Bentley Systems, Inc., Class B	3,154	158,20		
Dassault Systemes SE	5,369	199,61		
		513,43		
Specialized REITs - 0.9%		-		
Equinix, Inc., REIT	91	66,09		
Water Utilities - 1.6%				
American Water Works Co., Inc.	901	111,57		
OTAL COMMON STOCKS				
Cost \$6,623,669)		6,624,25		

#### MASTER LIMITED PARTNERSHIPS - 0.5%

Independent Power and Renewable Elect	ricity Produc	ers - 0.5%
Brookfield Renewable Partners LP		
(Cost \$42,880)	1,671	36,305
Total Investments - 94.6%		
(Cost \$6,666,549)		6,660,561
Other assets less liabilities - 5.4%		382,042
Net Assets - 100.0%		7,042,603

Non-income producing security.

\*

#### AGF Global Sustainable Equity Fund

Schedule of Investments (continued)

September 30, 2023 (Unaudited)

#### Abbreviations

OYJ Public Limited Company

AGF Global Sustainable Equity Fund invested, as a percentage of net assets, in the following countries as of September 30, 2023:

Canada	8.1%
Denmark	1.5%
Finland	2.3%
France	5.9%
Germany	3.7%
Ireland	5.1%
Italy	2.6%
Japan	6.3%
South Korea	1.7%
Sweden	3.2%
Switzerland	1.0%
United Kingdom	3.1%
United States	50.1%
Other <sup>(1)</sup>	5.4%
	100.0%

(1) Includes cash and net other assets (liabilities).

#### Notes to Quarterly Schedules of Investments

September 30, 2023 (Unaudited)

#### **Investment Valuation**

The Funds disclose the fair value of its investments in a hierarchy that distinguishes between: (1) market participant assumptions developed based on market data obtained from sources independent of the Funds (observable inputs) and (2) the Funds' own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs). The three levels defined by the hierarchy are as follows:

- Level 1 Quoted prices in active markets for identical assets that the Funds have the ability to access.
- Level 2 Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 Significant unobservable inputs (including each Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the valuations as of September 30, 2023 for each Fund based upon the three levels defined above:

	 1 — Quoted Prices	L	evel 2 — Other Significant Observable Inputs	ι	Level 3 — Significant Jnobservable Inputs	Total
AGF Emerging Markets Equity Fund						
Investments						
Common Stocks						
Banks	\$ 6,199	\$	48,315	\$	3	\$ 54,517
Beverages	—		19,042		—	19,042
Broadline Retail	—		43,323		_	43,323
Chemicals	—		11,100		_	11,100
Construction & Engineering	—		31,915		_	31,915
Consumer Staples Distribution & Retail	7,305		11,042		_	18,347
Diversified Telecommunication Services	—		26,027		—	26,027
Electronic Equipment, Instruments & Components	—		10,938		—	10,938
Energy Equipment & Services	7,395		11,094		—	18,489
Financial Services	—		16,846		—	16,846
Food Products	—		6,778		—	6,778
Hotels, Restaurants & Leisure	7,299		13,778		_	21,077
Household Durables	_		7,091		_	7,091
Insurance	_		34,269		_	34,269
Interactive Media & Services	_		40,267		_	40,267
Life Sciences Tools & Services	_		5,691		_	5,691
Machinery	_		58		_	58
Metals & Mining	20,694		9,524		_	30,218
Oil, Gas & Consumable Fuels	_		11,424		_	11,424
Real Estate Management & Development	4,674		9,742		_	14,416
Semiconductors & Semiconductor Equipment	54,312		9,768		_	64,080
Technology Hardware, Storage & Peripherals	_		49,057		_	49,057
Transportation Infrastructure	_		6,033		_	6,033
Wireless Telecommunication Services	_		11,861		_	11,861
Other*	14,202		·		_	14,202
Participation Notes			38,314			 38,314
Total Investments	\$ 122,080	\$	483,297	\$	3	\$ 605,380

## AGF Investments Trust Notes to Quarterly Schedules of Investments (continued)

September 30, 2023 (Unaudited)

	Leve	el 1 — Quoted Prices	L	evel 2 — Other Significant Observable Inputs		Level 3 — Significant nobservable Inputs		Total
AGF Global Sustainable Equity Fund								
Investments Common Stocks								
Automobile Components	\$	203.293	\$	251,016	\$	_	\$	454,309
Automobiles	Ψ	49.294	Ψ	103,851	Ψ		Ψ	153,145
Building Products		274,683		436,232				710,915
Chemicals		396,038		131,697				527,735
Electrical Equipment		100,642		509,841		_		610,483
Electronic Equipment, Instruments & Components		219,634		513,666		_		733,300
Food Products		215,054		176,472		_		176,472
Machinery		393,933		264,230		_		658,163
Semiconductors & Semiconductor Equipment		107,190		156,878		_		264,068
Software		313,824		199,612		_		513,436
Other*		1,822,230		100,012		_		1,822,230
Master Limited Partnerships		36,305		_		_		36,305
Total Investments	\$	3,917,066	\$	2,743,495	\$	_	\$	6,660,561

\* See Schedules of Investments for segregation by industry.