



AGF Systematic US Equity ETF[†]



ETF

As of October 31, 2023

Overview

Utilizes a proprietary, multi-factor quantitative investment process to create opportunities for better risk-adjusted returns. Portfolio construction constraints designed to deliver portfolio diversification, liquidity and risk mitigation.

Key Reasons to Invest

- QUS seeks to provide long-term capital appreciation with reduced volatility.
- Provides exposure to large- and medium-sized U.S. companies.

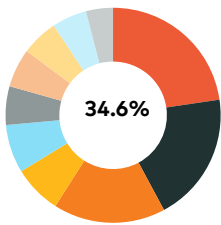
Average Annual Compound Returns (%)

	1 MO.	3 MO.	6 MO.	YTD	1 YR.	2 YR.	3 YR.	5 YR.	10 YR.	PSD [^]
FUND	0.1	-3.7	2.3	9.1	9.7	0.4	8.9	9.1	-	9.5

[^] Performance start date as of January 30, 2017.

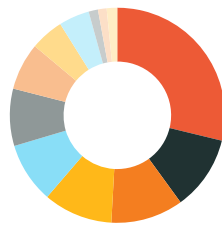
Top 10 Holdings

Total Holdings: 151



- 7.8% ● Apple Inc.
- 6.7% ● Microsoft Corp.
- 5.8% ● Alphabet Inc.
- 2.5% ● NVIDIA Corp.
- 2.5% ● Amazon.com Inc.
- 2.0% ● Exxon Mobil Corp.
- 2.0% ● Johnson & Johnson
- 1.9% ● Meta Platforms Inc.
- 1.8% ● Mastercard Inc.
- 1.4% ● Unitedhealth Group Inc.

Sector Allocation



- 28.8% ● Information Technology
- 11.2% ● Consumer Staples
- 10.9% ● Financials
- 10.4% ● Communication Services
- 9.1% ● Health Care
- 8.6% ● Consumer Discretionary
- 7.1% ● Energy
- 5.0% ● Industrials
- 4.6% ● Utilities
- 1.4% ● Materials
- 1.3% ● Real Estate
- 1.6% ● Cash & Cash Equivalents

Country Mix[‡]



- 100.0% ● United States

Trading Information

Ticker Symbol	QUS
CUSIP	00850E100
Exchange	TSX

ETF Facts

Inception Date	January 30, 2017
AUM	\$114.1 million
Management Fee	0.45%
MER [~]	0.45%
Distribution Frequency	Annually
Holdings	151
Eligible for Registered Plans	Yes

[~]MER as of March 31, 2023. AGFI may, in its discretion, temporarily waive some or all of the expenses of the Fund, which will result in a reduction in the MER. AGFI may cease to offer any such waiver at any time without notice.

The distribution is not guaranteed, may be adjusted from time to time at the discretion of the fund manager and may vary from payment to payment. Amount shown, if any, is the most recent distribution amount.

[‡]Cash is not included.

Note: numbers may not add up to 100% because of rounding.

[†]AGFIQ US Equity ETF was renamed AGF Systematic US Equity ETF on January 27th, 2023. Effective January 27th, 2023, AGF Investments LLC is a subadvisor to AGF Systematic US Equity ETF.

Our Team

AGF's quantitative investment team is intellectually diverse and multi-disciplined with a focus on factor-based investing. The team's approach is grounded in the belief that investment outcomes can be improved by assessing and targeting the factors that drive market returns.

Our Difference

AGF's quantitative investment team's philosophy is based on the belief that outcomes can be improved by assessing and targeting the factors that drive market returns. Given this philosophy, the team's objective is to provide better risk-adjusted returns through our construction of innovative investment portfolios that successfully balance risk management with opportunities for growth.

Our Process

Through the use of quantitative multi-factor investment processes, the team evaluates securities in order to construct portfolios that successfully balance risk management with opportunities for growth. A disciplined, transparent and repeatable investment approach guided by factor and risk models, allows for intelligent and informed allocations in order to achieve investment objectives.

For more Information visit [AGF.com](https://www.agf.com)

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Commissions, management fees and expenses all may be associated with ETF investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The information contained herein was provided by AGF Investments Inc. as at October 31, 2023 and intends to provide you with information related to the ETF at a point in time. It is not intended to be investment advice applicable to any specific circumstances and should not be construed as investment advice. Market conditions may change, impacting the composition of a portfolio. AGF Investments Inc. assumes no responsibility for any investment decisions made based on the information provided herein.

References to specific securities are presented to illustrate the application of our investment philosophy only and do not represent all of the securities purchased, sold or recommended for the portfolio. It should not be assumed that investments in the securities identified were or will be profitable and should not be considered recommendations by AGF Investments.

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