

## AGFiQ Global Income ETF Portfolio Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	48.9
ETFs – International	28.4
United States	20.1
Cash & Cash Equivalents	3.0

Portfolio by Sector	Percentage of Net Asset Value (%)
ETFs – Domestic Fixed Income	30.4
ETFs – Domestic Equity	18.5
ETFs – International Fixed Income	14.5
ETFs – International Equity	13.9
ETFs – United States Fixed Income	10.4
ETFs – United States Equity	9.7
Cash & Cash Equivalents	3.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	48.9
International Equity	28.4
United States Equity	20.1
Cash & Cash Equivalents	3.0

Top Holdings	Percentage of Net Asset Value (%)
iShares Canadian Corporate Bond Index ETF	19.1
AGFiQ Global Multi-Sector Bond ETF	14.5
iShares Canadian HYBrid Corporate Bond Index ETF	11.3
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	10.4
iShares Preferred and Income Securities ETF	9.7
AGFiQ Global Infrastructure ETF	7.7
iShares S&P/TSX Canadian Preferred Share Index ETF	7.4
AGFiQ Global ESG Factors ETF	6.2
iShares S&P/TSX Capped REIT Index ETF	5.8
iShares Canadian Select Dividend Index ETF	5.3
Cash & Cash Equivalents	3.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$1,344</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and the next quarterly update will be included in the Interim Management Report of Fund Performance as at March 31, 2022.

The prospectus and other information about the ETFs are available on the internet at [www.sedar.com](http://www.sedar.com) and/or [www.sec.gov/edgar.shtml](http://www.sec.gov/edgar.shtml), as applicable.

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