

AGF Enhanced U.S. Equity Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	82.7
Cash & Cash Equivalents	19.0
Denmark	1.1
Canada	(2.2)
Other Net Assets (Liabilities)	(0.6)

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	20.1
Cash & Cash Equivalents	19.0
Consumer Discretionary	9.9
Health Care	9.6
Financials	9.2
Industrials	7.4
Communication Services	7.2
Materials	4.7
Consumer Staples	4.6
Real Estate	4.4
Energy	3.9
Utilities	2.1
Short-Term Investments	1.0
Currency/Equity Options Written	(2.5)
Other Net Assets (Liabilities)	(0.6)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	82.0
Cash & Cash Equivalents	19.0
International Equity	1.1
Short-Term Investments	1.0
United States Equity Options Written	(0.3)
Canadian Currency/Equity Options Written	(2.2)
Other Net Assets (Liabilities)	(0.6)

Top Holdings	Percentage of Net Asset Value (%)
Long Positions:	
Cash & Cash Equivalents	19.0
Apple Inc.	4.5
Alphabet Inc.	3.9
Microsoft Corporation	3.8

AGF Enhanced U.S. Equity Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Gilead Sciences Inc.	3.7
MetLife Inc.	3.7
3M Company	3.6
Altria Group Inc.	3.4
International Paper Company	3.4
Verizon Communications Inc.	3.4
Cisco Systems Inc.	3.3
American Tower Corporation	2.8
Universal Display Corporation	2.6
C.H. Robinson Worldwide Inc.	2.6
Applied Materials Inc.	2.5
Ford Motor Company	2.3
Bank of America Corporation	2.3
The Southern Company	2.1
Pfizer Inc.	2.0
Amazon.com Inc.	2.0
The Home Depot Inc.	2.0
Diamondback Energy Inc.	1.7
Prologis Inc.	1.6
U.S. Bancorp	1.4
Broadcom Inc.	1.3
Subtotal	84.9
Short Positions:	
Currency/Equity Options Written	
USD-CAD Currency Option Index	(2.2)
Apple Inc.	(0.2)
Las Vegas Sands Corporation	(0.1)
Vistra Corporation	(0.0)
PulteGroup Inc.	(0.0)
Solventum Corporation	(0.0)
Dexcom Inc.	(0.0)
Broadcom Inc.	(0.0)
Subtotal	(2.5)
Total Net Asset Value (thousands of dollars)	\$3,190

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, 2025.

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