

AGF Enhanced U.S. Income Plus Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	56.0
Cash & Cash Equivalents	42.8
United Kingdom	1.1
Foreign Exchange Forward Contracts	0.1
Other Net Assets (Liabilities)	(0.0)

Portfolio by Sector	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	42.8
Information Technology	18.2
Short-Term Investments	13.8
Industrials	5.5
Consumer Discretionary	5.2
Communication Services	3.6
Health Care	2.8
Energy	2.2
Utilities	1.9
Consumer Staples	1.6
Financials	1.3
Materials	0.8
Real Estate	0.2
Foreign Exchange Forward Contracts	0.1
Equity Options Written	(0.0)
Other Net Assets (Liabilities)	(0.0)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	42.8
United States Equity	42.2
Short-Term Investments	13.8
International Equity	1.1
Foreign Exchange Forward Contracts	0.1
United States Equity Options Written	(0.0)
Other Net Assets (Liabilities)	(0.0)

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AA	13.8
A	42.9

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

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2025

Top Holdings	Percentage of Net Asset Value (%)
Long Positions:	
Cash & Cash Equivalents	42.8
U.S. Treasury**	13.8
Broadcom Inc.	6.6
Microsoft Corporation	2.8
NVIDIA Corporation	2.7
Meta Platforms Inc.	2.3
Quanta Services Inc.	1.8
Eaton Corporation PLC	1.8
Vertiv Holdings Company	1.7
Amazon.com Inc.	1.7
The Home Depot Inc.	1.4
Costco Wholesale Corporation	1.4
Applied Materials Inc.	1.3
ARM Holdings PLC	1.1
Eli Lilly & Company	1.1
Vistra Corporation	1.0
Salesforce Inc.	1.0
PulteGroup Inc.	0.9
NRG Energy Inc.	0.9
Valero Energy Corporation	0.8
ConocoPhillips	0.7
Alphabet Inc.	0.7
RH	0.6
Apple Inc.	0.6
Netflix Inc.	0.5
Subtotal	92.0
Short Positions:	
Equity Options Written	
Apple Inc.	(0.0)
Meta Platforms Inc.	(0.0)
Molson Coors Beverage Company	(0.0)
Subtotal	(0.0)
Total Net Asset Value (thousands of dollars)	\$139,258

** References made to credit ratings are obtained from Standard & Poor's and/or Dominion Bond Rating Service. Where one or more rating is obtained for a security, the lowest rating has been used.

** Debt Instruments

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, 2026.

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