

## AGFiQ Canadian Equity ETF

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	97.0
United States	2.2
Cash & Cash Equivalents	1.3

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	32.1
Industrials	13.3
Energy	11.9
Information Technology	11.0
Materials	10.2
Utilities	5.1
Real Estate	4.4
Consumer Staples	4.3
Consumer Discretionary	3.9
Communication Services	2.8
Cash & Cash Equivalents	1.3
Health Care	0.2

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	97.0
United States Equity	2.2
Cash & Cash Equivalents	1.3

Top Holdings	Percentage of Net Asset Value (%)
Royal Bank of Canada	6.8
Shopify Inc.	6.2
The Toronto-Dominion Bank	5.7
Brookfield Asset Management Inc.	3.4
Canadian Pacific Railway Limited	3.4
Bank of Montreal	3.2
Canadian Imperial Bank of Commerce	2.8
Nutrien Limited	2.6
TC Energy Corporation	2.5
The Bank of Nova Scotia	2.5

## AGFiQ Canadian Equity ETF (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
Enbridge Inc.	2.4
BCE Inc.	2.3
Canadian Natural Resources Limited	2.3
Suncor Energy Inc.	2.2
Alimentation Couche-Tard Inc.	2.1
Waste Connections Inc.	2.1
Sun Life Financial Inc.	2.0
National Bank of Canada	1.9
Canadian National Railway Company	1.8
Fortis Inc.	1.7
CGI Inc.	1.6
Thomson Reuters Corporation	1.5
Cash & Cash Equivalents	1.3
Constellation Software Inc.	1.3
Granite Real Estate Investment Trust	1.3
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$70,912</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.

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