

AGFiQ US Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	99.6
Cash & Cash Equivalents	1.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	26.9
Health Care	17.5
Consumer Discretionary	13.9
Communication Services	11.3
Financials	8.2
Consumer Staples	8.0
Industrials	5.5
Real Estate	3.0
Energy	2.3
Utilities	2.2
Cash & Cash Equivalents	1.1
Materials	0.8

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	99.6
Cash & Cash Equivalents	1.1

Top Holdings	Percentage of Net Asset Value (%)
Apple Inc.	5.8
Microsoft Corporation	5.4
Amazon.com Inc.	4.3
Alphabet Inc.	3.7
Tesla Inc.	2.7
NVIDIA Corporation	2.4
Meta Platforms Inc.	1.7
Thermo Fisher Scientific Inc.	1.6
PepsiCo Inc.	1.6
Danaher Corporation	1.6
Bank of America Corporation	1.6
Abbott Laboratories	1.6

AGFiQ US Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
The Procter & Gamble Company	1.5
Pfizer Inc.	1.5
Adobe Inc.	1.5
Cisco Systems Inc.	1.5
Visa Inc.	1.4
Philip Morris International Inc.	1.4
Johnson & Johnson	1.4
Mastercard Inc.	1.3
NextEra Energy Inc.	1.3
QUALCOMM Inc.	1.2
The Home Depot Inc.	1.2
AbbVie Inc.	1.2
Starbucks Corporation	1.2
Total Net Asset Value (thousands of dollars)	\$146,539

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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