

AGF Global Sustainable Growth Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	54.6
Canada	10.8
France	9.1
Italy	4.2
Japan	4.1
Cash & Cash Equivalents	3.1
United Kingdom	2.6
Switzerland	2.5
Denmark	2.3
Germany	2.0
Sweden	2.0
Ireland	1.6
Finland	1.1
Other Net Assets (Liabilities)	0.0

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	35.2
Information Technology	21.2
Materials	10.5
Health Care	7.0
Energy	6.5
Consumer Staples	5.3
Consumer Discretionary	5.0
Financials	3.7
Cash & Cash Equivalents	3.1
Real Estate	2.5
Other Net Assets (Liabilities)	0.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	54.6
International Equity	31.5
Canadian Equity	10.8
Cash & Cash Equivalents	3.1
Other Net Assets (Liabilities)	0.0

AGF Global Sustainable Growth Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2024

Top Holdings	Percentage of Net Asset Value (%)
Amphenol Corporation	5.4
Ecolab Inc.	4.2
Quanta Services Inc.	4.2
Prysmian SpA	4.2
Schneider Electric SE	3.8
Secure Energy Services Inc.	3.6
Vertiv Holdings Company	3.3
Eli Lilly & Company	3.1
Cash & Cash Equivalents	3.1
Denso Corporation	2.9
Brookfield Renewable Corporation	2.9
WSP Global Inc.	2.8
Sprouts Farmers Market Inc.	2.7
Compagnie de Saint-Gobain SA	2.7
Halma PLC	2.6
Danone SA	2.6
Analog Devices Inc.	2.6
Equinix Inc.	2.5
DSM-Firmenich AG	2.5
Novonesis (Novozymes A/S)	2.3
Westinghouse Air Brake Technologies Corporation	2.2
Synopsys Inc.	2.2
Hannon Armstrong Sustainable Infrastructure Capital Inc.	2.1
Bentley Systems Inc.	2.1
Garmin Limited	2.1
Total Net Asset Value (thousands of dollars)	\$12,301

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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