

AGF Global Sustainable Growth Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	46.9
Japan	7.7
Canada	5.9
France	5.3
United Kingdom	5.1
Ireland	4.5
Germany	3.7
Sweden	3.5
Cash & Cash Equivalents	3.2
Italy	2.3
Taiwan	1.9
Norway	1.7
South Korea	1.5
Finland	1.5
Netherlands	1.3
Spain	0.5

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	32.5
Information Technology	22.2
Consumer Discretionary	13.3
Materials	9.2
Health Care	7.5
Financials	3.4
Cash & Cash Equivalents	3.2
Consumer Staples	2.9
Utilities	2.3

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	46.9
International Equity	40.5
Canadian Equity	5.9
Cash & Cash Equivalents	3.2

AGF Global Sustainable Growth Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Top Holdings	Percentage of Net Asset Value (%)
Danaher Corporation	3.9
Thermo Fisher Scientific Inc.	3.6
Cash & Cash Equivalents	3.2
Legrand SA	3.2
Keyence Corporation	3.0
Tetra Tech Inc.	2.9
Trex Company Inc.	2.9
DENSO Corporation	2.7
Albemarle Corporation	2.7
Amphenol Corporation	2.6
Aptiv PLC	2.6
WSP Global Inc.	2.6
Trimble Inc.	2.6
NIBE Industrier AB	2.5
Garmin Limited	2.4
Kingspan Group PLC	2.4
MSCI Inc.	2.4
Halma PLC	2.3
Prysmian SpA	2.3
Croda International PLC	2.3
Valmont Industries Inc.	2.2
Kerry Group PLC	2.1
Dassault Systemes SE	2.1
Analog Devices Inc.	2.0
Shimano Inc.	2.0
Total Net Asset Value (thousands of dollars)	\$22,622

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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