

## AGFiQ Global ESG Factors ETF

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	60.4
Japan	6.8
United Kingdom	3.3
Germany	3.2
Australia	2.9
Switzerland	2.7
South Korea	2.3
Taiwan	2.1
China	2.0
Canada	2.0
Spain	1.9
France	1.8
Netherlands	1.7
Sweden	1.6
Italy	1.4
Cash & Cash Equivalents	0.9
Hong Kong	0.8
Belgium	0.8
Malaysia	0.8
Norway	0.7
Denmark	0.7
Singapore	0.3
Finland	0.2

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	21.3
Financials	15.6
Consumer Discretionary	14.9
Health Care	13.8
Industrials	13.3
Materials	7.4
Communication Services	5.4
Consumer Staples	3.8
Real Estate	3.1
Utilities	1.8
Cash & Cash Equivalents	0.9

## AGFiQ Global ESG Factors ETF (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	60.4
International Equity	38.0
Canadian Equity	2.0
Cash & Cash Equivalents	0.9

Top Holdings	Percentage of Net Asset Value (%)
Apple Inc.	3.9
Microsoft Corporation	3.3
Amazon.com Inc.	2.0
JPMorgan Chase & Company	1.9
Taiwan Semiconductor Manufacturing Company Limited	1.7
Alphabet Inc.	1.6
United Parcel Service Inc.	1.6
Anthem Inc.	1.5
Siemens AG	1.5
Sony Group Corporation	1.5
Adobe Inc.	1.5
Zoetis Inc.	1.5
Danaher Corporation	1.5
Texas Instruments Inc.	1.4
Citigroup Inc.	1.4
The PNC Financial Services Group Inc.	1.3
General Motors Company	1.3
American Tower Corporation	1.3
Intuitive Surgical Inc.	1.2
U.S. Bancorp	1.2
General Electric Company	1.2
Intel Corporation	1.1
Lowe's Companies Inc.	1.1
Mastercard Inc.	1.1
Daimler AG	1.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$145,814</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.

\* The AGF logo is a registered trademark of AGF Management Limited and used under licence.

