

AGF US Sector Rotation Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	98.3
Cash & Cash Equivalents	1.7
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	(0.0)

Portfolio by Sector	Percentage of Net Asset Value (%)
ETFs – United States Equity	98.3
Cash & Cash Equivalents	1.7
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	(0.0)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	98.3
Cash & Cash Equivalents	1.7
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	(0.0)

Top Holdings	Percentage of Net Asset Value (%)
Fidelity MSCI Information Technology Index ETF	32.5
Fidelity MSCI Health Care Index ETF	12.8
Fidelity MSCI Financials Index ETF	12.3
Fidelity MSCI Consumer Discretionary Index ETF	11.9
Fidelity MSCI Communication Services Index ETF	11.3
Fidelity MSCI Industrials Index ETF	8.2
Fidelity MSCI Energy Index ETF	3.6
Fidelity MSCI Consumer Staples Index ETF	2.9
Cash & Cash Equivalents	1.7
Fidelity MSCI Utilities Index ETF	1.0
Fidelity MSCI Real Estate Index ETF	0.9
Fidelity MSCI Materials Index ETF	0.9
Foreign Exchange Forward Contracts	0.0
Total Net Asset Value (thousands of dollars)	\$190,374

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 Annual Management Report of Fund Performance as at September 30, 2024.

The prospectus and other information about the ETFs are available on the internet at www.sedarplus.ca and/or www.sec.gov/edgar.shtml, as applicable.

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