

AGF American Growth Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	93.1
Cash & Cash Equivalents	7.6
Japan	1.0

Portfolio by Sector	Percentage of Net Asset Value (%)
Consumer Discretionary	19.8
Information Technology	15.6
Financials	14.6
Industrials	12.6
Energy	9.5
Health Care	8.1
Cash & Cash Equivalents	7.6
Materials	6.1
Communication Services	3.6
Consumer Staples	3.2
Utilities	1.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	93.1
Cash & Cash Equivalents	7.6
International Equity	1.0

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	7.6
Amazon.com Inc.	6.0
Morgan Stanley	3.9
UnitedHealth Group Inc.	3.8
The Goldman Sachs Group Inc.	3.4
Hilton Worldwide Holdings Inc.	3.4
Constellation Brands Inc.	3.3
Cheniere Energy Inc.	3.3
Monster Beverage Corporation	3.2
Marathon Petroleum Corporation	3.2

AGF American Growth Class (continued)

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As at June 30, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
Ulta Beauty Inc.	3.1
Valero Energy Corporation	3.1
Ameriprise Financial Inc.	2.9
QUALCOMM Inc.	2.6
Applied Materials Inc.	2.6
Primerica Inc.	2.6
FedEx Corporation	2.4
W.W. Grainger Inc.	2.4
Parker-Hannifin Corporation	2.2
Teradyne Inc.	2.2
Catalent Inc.	2.2
NVIDIA Corporation	2.2
Laboratory Corporation of America Holdings	2.1
Cintas Corporation	2.1
WestRock Company	2.1
Total Net Asset Value (thousands of dollars)	\$1,944,626

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, 2021.

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