

AGF American Growth Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	91.8
Cash & Cash Equivalents	6.4
Other Net Assets (Liabilities)	1.8

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	24.4
Industrials	15.7
Health Care	15.7
Financials	14.2
Consumer Discretionary	9.5
Cash & Cash Equivalents	6.4
Utilities	3.6
Energy	3.6
Real Estate	3.1
Communication Services	2.0
Other Net Assets (Liabilities)	1.8

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	91.8
Cash & Cash Equivalents	6.4
Other Net Assets (Liabilities)	1.8

Top Holdings	Percentage of Net Asset Value (%)
NVIDIA Corporation	9.0
Amazon.com Inc.	7.2
Cash & Cash Equivalents	6.4
Eli Lilly & Company	5.8
Booz Allen Hamilton Holding Corporation	4.4
Ameriprise Financial Inc.	4.2
Boston Scientific Corporation	4.2
Raymond James Financial Inc.	4.1
Intuitive Surgical Inc.	4.1
ServiceNow Inc.	3.5

AGF American Growth Class (continued)

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As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
HubSpot Inc.	3.3
Iron Mountain Inc.	3.1
Primerica Inc.	2.9
Intercontinental Exchange Inc.	2.9
Constellation Energy Corporation	2.7
Howmet Aerospace Inc.	2.7
Intuit Inc.	2.7
HEICO Corporation	2.5
Synopsys Inc.	2.4
Hilton Worldwide Holdings Inc.	2.3
Quanta Services Inc.	2.2
T-Mobile US Inc.	2.0
Western Digital Corporation	1.9
Axon Enterprise Inc.	1.7
Lam Research Corporation	1.6
Total Net Asset Value (thousands of dollars)	\$3,291,440

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.

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