

AGF Global Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	53.0
Japan	12.6
South Korea	6.6
United Kingdom	4.3
France	3.2
China	2.9
Singapore	2.8
Switzerland	2.6
Hong Kong	2.5
Austria	1.6
Belgium	1.5
Germany	1.2
Cash & Cash Equivalents	1.2
Canada	1.1
Australia	1.1
Czech Republic	0.8
Netherlands	0.8
Israel	0.5

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	24.0
Industrials	19.2
Health Care	11.4
Consumer Staples	10.8
Information Technology	9.7
Communication Services	7.3
ETFs – International Equity	6.6
Energy	3.9
Consumer Discretionary	3.4
Materials	2.8
Cash & Cash Equivalents	1.2
Real Estate	0.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	53.0
International Equity	45.0
Cash & Cash Equivalents	1.2
Canadian Equity	1.1

AGF Global Equity Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings	Percentage of Net Asset Value (%)
Honeywell International Inc.	4.5
Moody's Corporation	4.3
Keyence Corporation	4.3
Waste Management Inc.	3.8
JPMorgan Chase & Company	3.7
Samsung Electronics Company Limited	3.4
Philip Morris International Inc.	3.3
Alphabet Inc.	3.1
Northrop Grumman Corporation	2.9
Schneider Electric SE	2.7
Nippon Telegraph & Telephone Corporation	2.7
Roche Holding AG	2.6
Chubb Limited	2.6
AIA Group Limited	2.5
Franklin FTSE Japan ETF	2.2
Synchrony Financial	2.2
AbbVie Inc.	2.1
Mondelez International Inc.	1.9
The Williams Companies Inc.	1.8
LG Household & Health Care Limited	1.8
Terumo Corporation	1.7
Aflac Inc.	1.6
Voestalpine AG	1.6
AGCO Corporation	1.6
Johnson & Johnson	1.5
Total Net Asset Value (thousands of dollars)	\$576,856

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.

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

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