

AGF Global Dividend Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	64.6
United Kingdom	8.5
Japan	5.5
Switzerland	5.0
Hong Kong	4.2
Germany	2.8
France	2.5
Cash & Cash Equivalents	1.9
South Korea	1.5
Netherlands	1.2
Czech Republic	1.1
China	0.9
Greece	0.5
South Africa	0.3
Thailand	0.1
Other Net Assets (Liabilities)	(0.6)

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	20.1
Industrials	15.3
Information Technology	14.5
Health Care	11.8
Consumer Staples	11.5
Communication Services	7.9
Energy	6.0
Consumer Discretionary	5.6
Materials	4.0
Cash & Cash Equivalents	1.9
Real Estate	1.3
ETFs – International Equity	0.7
Other Net Assets (Liabilities)	(0.6)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	64.6
International Equity	34.1
Cash & Cash Equivalents	1.9
Other Net Assets (Liabilities)	(0.6)

AGF Global Dividend Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Top Holdings	Percentage of Net Asset Value (%)
Microsoft Corporation	5.5
JPMorgan Chase & Company	4.8
AbbVie Inc.	4.4
Broadcom Inc.	4.2
Waste Management Inc.	3.9
The TJX Companies Inc.	3.8
Visa Inc.	3.7
Shell PLC	3.6
Philip Morris International Inc.	3.2
Mondelez International Inc.	3.2
Northrop Grumman Corporation	2.9
Honeywell International Inc.	2.7
Schneider Electric SE	2.5
The Williams Companies Inc.	2.4
Nestle SA	2.4
HKT Trust and HKT Limited	2.3
Nippon Telegraph and Telephone Corporation	2.3
British American Tobacco PLC	2.2
The Sherwin-Williams Company	2.1
Aflac Inc.	2.0
Chubb Limited	1.9
Alphabet Inc.	1.9
Cash & Cash Equivalents	1.9
AIA Group Limited	1.9
Hannover Rueck SE	1.8
Total Net Asset Value (thousands of dollars)	\$2,518,535

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, 2025.

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