

AGF Global Dividend Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	58.7
Switzerland	7.1
Japan	6.7
South Korea	5.0
Cash & Cash Equivalents	4.1
Hong Kong	3.7
United Kingdom	2.9
Germany	2.2
France	2.2
Singapore	1.3
China	1.2
Austria	1.1
Czech Republic	1.1
Belgium	0.8
Netherlands	0.8
Thailand	0.3

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	16.5
Industrials	15.3
Health Care	15.2
Consumer Staples	12.8
Information Technology	11.6
Communication Services	6.0
Consumer Discretionary	5.9
Materials	5.4
Cash & Cash Equivalents	4.1
Energy	2.8
ETFs – International Equity	2.0
Real Estate	1.6

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	58.7
International Equity	36.4
Cash & Cash Equivalents	4.1

AGF Global Dividend Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	4.1
The Sherwin-Williams Company	4.0
Microsoft Corporation	3.9
Honeywell International Inc.	3.9
Waste Management Inc.	3.6
Nestle SA	3.4
Mondelez International Inc.	3.4
AbbVie Inc.	3.1
JPMorgan Chase & Company	3.0
Visa Inc.	2.8
Northrop Grumman Corporation	2.7
Broadcom Inc.	2.7
Nippon Telegraph & Telephone Corporation	2.6
Philip Morris International Inc.	2.4
Thermo Fisher Scientific Inc.	2.4
AIA Group Limited	2.2
Samsung Electronics Company Limited	2.2
Roche Holding AG	2.1
The TJX Companies Inc.	2.0
Terumo Corporation	1.9
3M Company	1.9
adidas AG	1.9
Franklin FTSE Japan Index ETF	1.8
LG Household & Health Care Limited	1.7
The Williams Companies Inc.	1.7
Total Net Asset Value (thousands of dollars)	\$2,753,366

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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