

AGFiQ Global Income ETF Portfolio Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	44.7
ETFs – International	35.3
United States	19.4
Cash & Cash Equivalents	0.8

Portfolio by Sector	Percentage of Net Asset Value (%)
ETFs – Domestic Fixed Income	33.9
ETFs – International Fixed Income	19.3
ETFs – International Equity	16.0
ETFs – Domestic Equity	10.8
ETFs – United States Equity	9.8
ETFs – United States Fixed Income	9.6
Cash & Cash Equivalents	0.8

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	44.7
International Equity	35.3
United States Equity	19.4
Cash & Cash Equivalents	0.8

Top Holdings	Percentage of Net Asset Value (%)
iShares Canadian Corporate Bond Index ETF	22.1
AGFiQ Global Multi-Sector Bond ETF	19.3
iShares Canadian HYBrid Corporate Bond Index ETF	11.8
iShares Preferred and Income Securities ETF	9.8
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	9.6
AGFiQ Global ESG Factors ETF	8.5
iShares S&P/TSX Canadian Preferred Share Index ETF	8.2
AGFiQ Global Infrastructure ETF	7.5
iShares Canadian Select Dividend Index ETF	2.6
Cash & Cash Equivalents	0.8
Total Net Asset Value (thousands of dollars)	\$1,083

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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