

AGF Enhanced U.S. Equity Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	83.9
Cash & Cash Equivalents	15.9
Denmark	0.2
Other Net Assets (Liabilities)	0.0

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	23.6
Cash & Cash Equivalents	15.9
Financials	12.0
Health Care	8.3
Consumer Discretionary	7.9
Industrials	7.7
Communication Services	6.6
Consumer Staples	5.4
Energy	4.2
Real Estate	3.5
Materials	3.4
Utilities	1.9
Equity Options Written	(0.4)
Other Net Assets (Liabilities)	0.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	84.3
Cash & Cash Equivalents	15.9
International Equity	0.2
International Equity Options Written	(0.0)
United States Equity Options Written	(0.4)
Other Net Assets (Liabilities)	0.0

Top Holdings	Percentage of Net Asset Value (%)
Long Positions:	
Cash & Cash Equivalents	15.9
NVIDIA Corporation	3.8
Microsoft Corporation	3.5
Alphabet Inc.	3.5
Cisco Systems Inc.	3.3
Bank of America Corporation	3.2
Broadcom Inc.	3.1

AGF Enhanced U.S. Equity Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Top Holdings (continued)	Percentage of Net Asset Value (%)
Verizon Communications Inc.	3.1
Altria Group Inc.	3.1
Gilead Sciences Inc.	2.9
3M Company	2.8
MetLife Inc.	2.7
Apple Inc.	2.6
Amazon.com Inc.	2.5
Applied Materials Inc.	2.4
International Paper Company	2.3
American Tower Corporation	2.2
Universal Display Corporation	2.2
GE Vernova Inc.	2.1
The Southern Company	1.9
Advanced Micro Devices Inc.	1.8
Pfizer Inc.	1.7
C.H. Robinson Worldwide Inc.	1.6
AbbVie Inc.	1.6
The Home Depot Inc.	1.6
Subtotal	77.4
Short Positions:	
Equity Options Written	
GE Vernova Inc.	(0.3)
Robinhood Markets Inc.	(0.1)
Morgan Stanley	(0.0)
Tapestry Inc.	(0.0)
Ford Motor Company	(0.0)
Hasbro Inc.	(0.0)
Valero Energy Corporation	(0.0)
Novo Nordisk A/S	(0.0)
Kinder Morgan Inc.	(0.0)
T. Rowe Price Group Inc.	(0.0)
Mondelez International Inc.	(0.0)
Altria Group Inc.	(0.0)
Subtotal	(0.4)
Total Net Asset Value (thousands of dollars)	\$9,608

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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