

AGF Enhanced U.S. Equity Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	82.5
Cash & Cash Equivalents	16.0
Denmark	2.0
Canada	(0.1)
Other Net Assets (Liabilities)	(0.4)

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	18.1
Cash & Cash Equivalents	16.0
Consumer Discretionary	8.8
Health Care	8.6
Financials	8.3
Communication Services	7.9
Industrials	7.8
Materials	5.4
Energy	5.3
Real Estate	5.1
Consumer Staples	4.7
Utilities	3.0
Short-Term Investments	2.1
Currency/Equity Options Written	(0.7)
Other Net Assets (Liabilities)	(0.4)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	81.0
Cash & Cash Equivalents	16.0
Short-Term Investments	2.1
International Equity	2.0
Canadian Currency Options Written	(0.1)
United States Equity Options Written	(0.6)
Other Net Assets (Liabilities)	(0.4)

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

SUMMARY OF INVESTMENT PORTFOLIO
As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Ford Motor Company	(0.0)
3M Company	(0.0)
LyondellBasell Industries NV	(0.0)
CH Robinson Worldwide Inc.	(0.0)
Diamondback Energy Inc.	(0.0)
International Paper Company	(0.0)
T Rowe Price Group Inc.	(0.0)
Verizon Communications Inc.	(0.0)
PulteGroup Inc.	(0.0)
Applied Materials Inc.	(0.0)
Subtotal	(0.7)
Total Net Asset Value (thousands of dollars)	\$2,468

** Debt Instruments

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, 2024.

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