

AGF Enhanced U.S. Income Plus Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	94.5
Cash & Cash Equivalents	6.4
Other Net Assets (Liabilities)	(0.9)

Portfolio by Sector	Percentage of Net Asset Value (%)
Short-Term Investments	69.5
Information Technology	8.8
Cash & Cash Equivalents	6.4
Health Care	3.5
Communication Services	3.3
Financials	2.7
Consumer Discretionary	2.4
Industrials	1.2
Energy	1.1
Materials	0.7
Consumer Staples	0.6
Real Estate	0.6
Utilities	0.5
Equity Options Purchased	0.1
Equity Options Written	(0.5)
Other Net Assets (Liabilities)	(0.9)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Short-Term Investments	69.5
United States Equity	25.4
Cash & Cash Equivalents	6.4
United States Equity Options Purchased	0.1
United States Equity Options Written	(0.5)
Other Net Assets (Liabilities)	(0.9)

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AA	69.5
A	6.4

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

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Top Holdings	Percentage of Net Asset Value (%)
Long Positions:	
U.S. Treasury**	69.5
Cash & Cash Equivalents	6.4
Meta Platforms Inc.	2.0
NVIDIA Corporation	1.9
Microsoft Corporation	1.4
Amazon.com Inc.	1.2
UnitedHealth Group Inc.	1.2
Apple Inc.	1.2
Applied Materials Inc.	1.1
Broadcom Inc.	1.1
Alphabet Inc.	1.0
Accenture PLC	0.9
JPMorgan Chase & Company	0.8
Eli Lilly & Company	0.7
AbbVie Inc.	0.7
Intuitive Surgical Inc.	0.7
GE Vernova Inc.	0.7
Robinhood Markets Inc.	0.6
Arista Networks Inc.	0.6
Salesforce Inc.	0.6
Eaton Corporation PLC	0.5
Prologis Inc.	0.5
Vistra Corporation	0.5
The Home Depot Inc.	0.5
T. Rowe Price Group Inc.	0.5
Subtotal	96.8
Short Positions:	
Equity Options Written	
Meta Platforms Inc.	(0.2)
Robinhood Markets Inc.	(0.1)
GE Vernova Inc.	(0.1)
Vistra Corporation	(0.0)
RH	(0.0)
NRG Energy Inc.	(0.0)
JPMorgan Chase & Company	(0.0)
Eli Lilly & Company	(0.0)
Netflix Inc.	(0.0)
Quanta Services Inc.	(0.0)
Universal Display Corporation	(0.0)
Ares Management Corporation	(0.0)
Vertiv Holdings Company	(0.0)
Morgan Stanley	(0.0)

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

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Top Holdings (continued)	Percentage of Net Asset Value (%)
Analog Devices Inc.	(0.0)
Apple Inc.	(0.0)
Prologis Inc.	(0.0)
NVIDIA Corporation	(0.0)
PulteGroup Inc.	(0.0)
Valero Energy Corporation	(0.0)
Diamondback Energy Inc.	(0.0)
Accenture PLC	(0.0)
U.S. Bancorp	(0.0)
ConocoPhillips	(0.0)
Applied Materials Inc.	(0.0)
Subtotal	(0.4)
Total Net Asset Value (thousands of dollars)	\$43,732

** References made to credit ratings are obtained from Standard & Poor's and/or Dominion Bond Rating Service. Where one or more rating is obtained for a security, the lowest rating has been used.

** 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, 2025.

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