

AGFiQ North American Dividend Income Fund (formerly, AGF Canadian Large Cap Dividend Fund)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	51.5
United States	41.4
Cash & Cash Equivalents	2.4
Japan	1.8
Denmark	0.9
Hong Kong	0.6
France	0.5
South Korea	0.4
Switzerland	0.3

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	27.8
Industrials	15.4
Information Technology	14.1
Energy	9.8
Health Care	6.0
Consumer Discretionary	5.8
Utilities	5.2
Materials	4.5
Consumer Staples	3.7
Real Estate	3.0
Cash & Cash Equivalents	2.4
Communication Services	2.1
Equity Options Written	(0.0)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	51.5
United States Equity	41.4
International Equity	4.5
Cash & Cash Equivalents	2.4
United States Equity Options Written	(0.0)
Canadian Equity Options Written	(0.0)

Top Holdings	Percentage of Net Asset Value (%)
Long Positions:	
Royal Bank of Canada	4.7
Brookfield Asset Management Inc.	2.9
Canadian National Railway Company	2.7
Canadian Pacific Railway Limited	2.6
The Toronto-Dominion Bank	2.5
Cash & Cash Equivalents	2.4

AGFiQ North American Dividend Income Fund (formerly, AGF Canadian Large Cap Dividend Fund) (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
Enbridge Inc.	2.2
Visa Inc.	2.2
TC Energy Corporation	2.1
Microsoft Corporation	2.1
Applied Materials Inc.	2.1
UnitedHealth Group Inc.	2.0
Morgan Stanley	2.0
Medtronic PLC	2.0
Canadian Natural Resources Limited	1.9
Suncor Energy Inc.	1.8
Intact Financial Corporation	1.7
JPMorgan Chase & Company	1.6
Intercontinental Exchange Inc.	1.6
Honeywell International Inc.	1.6
NextEra Energy Inc.	1.5
Rockwell Automation Inc.	1.5
Waste Connections Inc.	1.4
Nutrien Limited	1.4
Walmart Inc.	1.4
Subtotal	51.9
Short Positions:	
Equity Options Written	
Canadian Natural Resources Limited	(0.0)
NVIDIA Corporation	(0.0)
Suncor Energy Inc.	(0.0)
Intuit Inc.	(0.0)
Tourmaline Oil Corporation	(0.0)
Microsoft Corporation	(0.0)
Rockwell Automation Inc.	(0.0)
Visa Inc.	(0.0)
Subtotal	(0.0)
Total Net Asset Value (thousands of dollars)	\$1,341,053

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.

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