

AGF North American Dividend Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	55.3
United States	40.4
France	1.8
Netherlands	1.5
Cash & Cash Equivalents	1.4
Foreign Exchange Forward Contracts	(0.0)
Other Net Assets (Liabilities)	(0.4)

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	21.9
Information Technology	15.6
Energy	11.8
Industrials	11.8
Health Care	8.9
Consumer Discretionary	7.3
Utilities	4.9
Communication Services	4.6
Materials	4.4
Consumer Staples	4.2
Real Estate	3.3
Cash & Cash Equivalents	1.4
Short-Term Investments	1.0
Foreign Exchange Forward Contracts	(0.0)
Currency/Equity Options Written	(0.7)
Other Net Assets (Liabilities)	(0.4)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	55.9
United States Equity	39.5
International Equity	3.3
Cash & Cash Equivalents	1.4
Short-Term Investments	1.0
Foreign Exchange Forward Contracts	(0.0)
United States Equity Options Written	(0.1)
Canadian Currency/Equity Options Written	(0.6)
Other Net Assets (Liabilities)	(0.4)

AGF North American Dividend Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings	Percentage of Net Asset Value (%)
Long Positions:	
The Toronto-Dominion Bank	4.3
Canadian Natural Resources Limited	4.1
Microsoft Corporation	3.5
Apple Inc.	3.4
Canadian Pacific Kansas City Limited	3.3
Royal Bank of Canada	3.0
Brookfield Corporation	2.7
TELUS Corporation	2.6
Alimentation Couche-Tard Inc.	2.6
UnitedHealth Group Inc.	2.5
Enbridge Inc.	2.4
NIKE Inc.	2.3
Brookfield Infrastructure Partners Limited Partnership	2.3
Accenture PLC	2.2
Tourmaline Oil Corporation	2.1
Zoetis Inc.	2.1
Rogers Communications Inc.	2.0
Sun Life Financial Inc.	2.0
Bank of Montreal	2.0
Intercontinental Exchange Inc.	2.0
Visa Inc.	1.9
LVMH Moët Hennessy-Louis Vuitton SE	1.8
Granite Real Estate Investment Trust	1.7
Nutrien Limited	1.7
Motorola Solutions Inc.	1.7
Subtotal	62.2
Short Positions:	
Currency/Equity Options Written	
USD-CAD Currency Option Index	(0.2)
Agnico Eagle Mines Limited	(0.1)
Cenovus Energy Inc.	(0.1)
Motorola Solutions Inc.	(0.1)
Suncor Energy Inc.	(0.1)
Waste Connections Inc.	(0.1)
Lam Research Corporation	(0.0)
Element Fleet Management Corporation	(0.0)
Loblaw Companies Limited	(0.0)

AGF North American Dividend Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO
As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Apple Inc.	(0.0)
CCL Industries Inc.	(0.0)
NextEra Energy Inc.	(0.0)
Amgen Inc.	(0.0)
Microsoft Corporation	(0.0)
Intact Financial Corporation	(0.0)
iA Financial Corporation Inc.	(0.0)
Canadian Natural Resources Limited	(0.0)
Alimentation Couche-Tard Inc.	(0.0)
Accenture PLC	(0.0)
AbbVie Inc.	(0.0)
Eli Lilly & Company	(0.0)
Subtotal	(0.7)
Total Net Asset Value (thousands of dollars)	\$1,617,478

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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