

AGF U.S. Small-Mid Cap Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	90.0
Cash & Cash Equivalents	9.8
Switzerland	1.7
Israel	1.5
Other Net Assets (Liabilities)	(3.0)

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	21.4
Consumer Discretionary	16.9
Financials	12.5
Health Care	11.8
Consumer Staples	10.3
Cash & Cash Equivalents	9.8
Information Technology	9.5
Energy	5.1
Materials	2.0
Utilities	2.0
Real Estate	1.7
Other Net Assets (Liabilities)	(3.0)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	90.0
Cash & Cash Equivalents	9.8
International Equity	3.2
Other Net Assets (Liabilities)	(3.0)

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	9.8
Vertiv Holdings LLC	4.6
BellRing Brands Inc.	4.1
Impinj Inc.	4.0
Clean Harbors Inc.	4.0
Stifel Financial Corporation	3.6
Wingstop Inc.	3.4

AGF U.S. Small-Mid Cap Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Sprouts Farmers Market Inc.	3.4
Deckers Outdoor Corporation	3.3
Interactive Brokers Group Inc.	3.2
Oceaneering International Inc.	3.1
Medpace Holdings Inc.	3.1
Granite Construction Inc.	3.1
Natera Inc.	2.8
e.l.f. Beauty Inc.	2.8
SPX Technologies Inc.	2.7
CAVA Group Inc.	2.6
Primerica Inc.	2.4
RadNet Inc.	2.3
CACI International Inc.	2.2
Duolingo Inc.	2.2
Lattice Semiconductor Corporation	2.2
LPL Financial Holdings Inc.	2.1
HealthEquity Inc.	2.1
Tidewater Inc.	2.0
Total Net Asset Value (thousands of dollars)	\$516,858

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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