

AGF Global Select Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	64.4
Cash & Cash Equivalents	13.5
Japan	4.6
Canada	3.4
Netherlands	3.1
Argentina	2.8
Chile	2.6
Sweden	1.8
Switzerland	1.6
India	1.6
Norway	1.0

Portfolio by Sector	Percentage of Net Asset Value (%)
Consumer Discretionary	30.4
Information Technology	14.6
Cash & Cash Equivalents	13.5
Industrials	11.2
Financials	9.6
Energy	8.7
Communication Services	6.4
Consumer Staples	2.4
Health Care	2.1
Materials	1.5

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	64.4
International Equity	19.1
Cash & Cash Equivalents	13.5
Canadian Equity	3.4

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	13.5
Amazon.com Inc.	5.2
Ulta Beauty Inc.	4.6

AGF Global Select Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
The Goldman Sachs Group Inc.	4.2
Morgan Stanley	4.2
Marathon Petroleum Corporation	4.2
Roku Inc.	3.9
NVIDIA Corporation	3.7
Wyndham Hotels & Resorts Inc.	3.7
ASML Holding NV	3.1
Constellation Brands Inc.	3.0
Lululemon Athletica Inc.	2.9
FANUC Corporation	2.8
MercadoLibre Inc.	2.8
AECOM	2.7
Applied Materials Inc.	2.6
RH	2.5
Monster Beverage Corporation	2.4
Zillow Group Inc.	2.4
Cheniere Energy Inc.	2.2
Amedisys Inc.	1.9
Shopify Inc.	1.8
Telefonaktiebolaget LM Ericsson	1.8
Sony Corporation	1.7
Wizz Air Holdings PLC	1.6
Total Net Asset Value (thousands of dollars)	\$1,730,319

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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