

## AGF Global Select Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	61.4
Germany	6.7
Sweden	4.6
United Kingdom	3.9
Cash & Cash Equivalents	3.8
China	3.2
Netherlands	2.9
Singapore	2.3
Canada	2.2
Taiwan	2.2
India	1.8
Brazil	1.8
Italy	1.8
Spain	1.5
Other Net Assets (Liabilities)	(0.1)

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	19.2
Communication Services	17.5
Information Technology	17.2
Industrials	14.2
Consumer Discretionary	11.3
Energy	6.4
Health Care	6.1
Consumer Staples	4.4
Cash & Cash Equivalents	3.8
Other Net Assets (Liabilities)	(0.1)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	61.4
International Equity	32.7
Cash & Cash Equivalents	3.8
Canadian Equity	2.2
Other Net Assets (Liabilities)	(0.1)

## AGF Global Select Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Top Holdings	Percentage of Net Asset Value (%)
Meta Platforms Inc.	5.2
NVIDIA Corporation	4.8
Broadcom Inc.	4.7
Siemens Energy AG	4.7
Spotify Technology SA	4.6
Expand Energy Corporation	4.2
Cash & Cash Equivalents	3.8
Robinhood Markets Inc.	3.5
CrowdStrike Holdings Inc.	3.3
Tencent Holdings Limited	3.2
LPL Financial Holdings Inc.	3.2
L3Harris Technologies Inc.	3.1
Boston Scientific Corporation	3.1
The Goldman Sachs Group Inc.	2.9
Amazon.com Inc.	2.8
Walmart Inc.	2.6
MercadoLibre Inc.	2.3
Sea Limited	2.3
Amphenol Corporation	2.2
Alphabet Inc.	2.2
Cameco Corporation	2.2
Taiwan Semiconductor Manufacturing Company Limited	2.2
Birkenstock Holding PLC	2.1
Interactive Brokers Group Inc.	2.1
Rheinmetall AG	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$6,397,015</b>

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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