

AGF Canadian Small Cap Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	94.2
Cash & Cash Equivalents	3.1
United States	2.1
United Kingdom	0.6
Other Net Assets (Liabilities)	(0.0)

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	21.1
Energy	14.1
Real Estate	13.4
Consumer Discretionary	9.3
Materials	9.1
Financials	8.4
Information Technology	7.4
Utilities	6.0
Consumer Staples	3.9
Communication Services	3.2
Cash & Cash Equivalents	3.1
Health Care	1.0
Other Net Assets (Liabilities)	(0.0)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	94.2
Cash & Cash Equivalents	3.1
United States Equity	2.1
International Equity	0.6
Other Net Assets (Liabilities)	(0.0)

Top Holdings	Percentage of Net Asset Value (%)
AtkinsRealis Group Inc.	5.7
Element Fleet Management Corporation	3.7
Aritzia Inc.	3.6
Morguard Corporation	3.6
Cargojet Inc.	3.4

AGF Canadian Small Cap Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	3.1
AltaGas Limited	2.9
goeasy Limited	2.7
ATS Corporation	2.7
Stella-Jones Inc.	2.6
Boralex Inc.	2.4
Whitecap Resources Inc.	2.3
Trisura Group Limited	2.3
Headwater Exploration Inc.	2.3
Guardian Capital Group Limited	2.2
Quebecor Inc.	2.2
The Descartes Systems Group Inc.	2.2
Maple Leaf Foods Inc.	2.2
Flagship Communities Real Estate Investment Trust	2.1
Tamarack Valley Energy Limited	1.9
Boyd Group Services Inc.	1.9
Jamieson Wellness Inc.	1.8
Badger Infrastructure Solutions Limited	1.7
Kinaxis Inc.	1.7
Trican Well Service Limited	1.7
Total Net Asset Value (thousands of dollars)	\$240,797

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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