

## AGFiQ Canadian Dividend Income Fund (formerly, AGFiQ Dividend Income Fund)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	73.8
United States	23.8
Cash & Cash Equivalents	1.8

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	31.6
Industrials	16.0
Energy	14.4
Information Technology	8.9
Utilities	5.3
Materials	4.3
Consumer Discretionary	4.2
Real Estate	4.2
Consumer Staples	3.4
Health Care	3.4
Communication Services	1.9
Cash & Cash Equivalents	1.8
Equity Options Written	(0.0)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	73.8
United States Equity	23.8
Cash & Cash Equivalents	1.8
United States Equity Options Written	(0.0)
Canadian Equity Options Written	(0.0)

Top Holdings	Percentage of Net Asset Value (%)
<b>Long Positions:</b>	
Royal Bank of Canada	6.7
Brookfield Asset Management Inc.	4.2
Canadian National Railway Company	3.9
Canadian Pacific Railway Limited	3.7
The Toronto-Dominion Bank	3.6
Enbridge Inc.	3.3
TC Energy Corporation	3.2
Canadian Natural Resources Limited	2.8

## AGFiQ Canadian Dividend Income Fund (formerly, AGFiQ Dividend Income Fund) (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
Suncor Energy Inc.	2.5
Intact Financial Corporation	2.3
Waste Connections Inc.	2.0
Nutrien Limited	2.0
Sun Life Financial Inc.	1.9
Brookfield Infrastructure Partners Limited Partnership	1.9
Parkland Corporation	1.8
Cash & Cash Equivalents	1.8
Agnico Eagle Mines Limited	1.7
Alimentation Couche-Tard Inc.	1.7
Granite Real Estate Investment Trust	1.7
Visa Inc.	1.6
Morgan Stanley	1.6
Manulife Financial Corporation	1.6
National Bank of Canada	1.6
UnitedHealth Group Inc.	1.5
Microsoft Corporation	1.5
<b>Subtotal</b>	<b>62.1</b>
<b>Short Positions:</b>	
<b>Equity Options Written</b>	
Canadian Natural Resources Limited	(0.0)
NVIDIA Corporation	(0.0)
Suncor Energy Inc.	(0.0)
Intuit Inc.	(0.0)
Tourmaline Oil Corporation	(0.0)
Microsoft Corporation	(0.0)
Rockwell Automation Inc.	(0.0)
Visa Inc.	(0.0)
<b>Subtotal</b>	<b>(0.0)</b>
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$1,917,231</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, 2021.

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