

AGF Canadian Dividend Income Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	79.3
United States	18.8
Cash & Cash Equivalents	1.9
Foreign Exchange Forward Contracts	(0.0)
Other Net Assets (Liabilities)	0.0

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	28.7
Energy	17.6
Industrials	13.3
Information Technology	6.1
Communication Services	5.7
Utilities	5.7
Materials	4.9
Health Care	4.8
Real Estate	4.5
Consumer Staples	3.7
Consumer Discretionary	3.2
Cash & Cash Equivalents	1.9
Short-Term Investments	0.7
Foreign Exchange Forward Contracts	(0.0)
Currency/Equity Options Written	(0.8)
Other Net Assets (Liabilities)	0.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	80.0
United States Equity	18.2
Cash & Cash Equivalents	1.9
Short-Term Investments	0.7
Foreign Exchange Forward Contracts	(0.0)
United States Equity Options Written	(0.1)
Canadian Currency/Equity Options Written	(0.7)
Other Net Assets (Liabilities)	0.0

AGF Canadian Dividend Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings	Percentage of Net Asset Value (%)
Long Positions:	
Royal Bank of Canada	6.1
The Toronto-Dominion Bank	6.0
Canadian Natural Resources Limited	5.4
Bank of Montreal	4.3
Enbridge Inc.	4.0
Canadian Pacific Kansas City Limited	3.4
Rogers Communications Inc.	2.9
Brookfield Corporation	2.8
TELUS Corporation	2.8
Sun Life Financial Inc.	2.8
WSP Global Inc.	2.8
Brookfield Infrastructure Partners Limited Partnership	2.6
Alimentation Couche-Tard Inc.	2.4
Granite Real Estate Investment Trust	2.4
Tourmaline Oil Corporation	2.4
Waste Connections Inc.	2.2
Hydro One Limited	2.2
Cenovus Energy Inc.	2.2
Canadian Apartment Properties Real Estate Investment Trust	2.1
Nutrien Limited	2.1
Intact Financial Corporation	2.0
Cash & Cash Equivalents	1.9
Cameco Corporation	1.8
Thomson Reuters Corporation	1.6
UnitedHealth Group Inc.	1.5
Subtotal	72.7
Short Positions:	
Currency/Equity Options Written	
Agnico Eagle Mines Limited	(0.1)
USD-CAD Currency Option Index	(0.1)
Motorola Solutions Inc.	(0.1)
Cenovus Energy Inc.	(0.1)
Suncor Energy Inc.	(0.1)
Waste Connections Inc.	(0.1)
Loblaw Companies Limited	(0.1)
Element Fleet Management Corporation	(0.1)
CCL Industries Inc.	(0.0)
Apple Inc.	(0.0)
Lam Research Corporation	(0.0)
NextEra Energy Inc.	(0.0)
Intact Financial Corporation	(0.0)
iA Financial Corporation Inc.	(0.0)

AGF Canadian Dividend Income Fund (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Amgen Inc.	(0.0)
Alimentation Couche-Tard Inc.	(0.0)
Microsoft Corporation	(0.0)
Canadian Natural Resources Limited	(0.0)
Accenture PLC	(0.0)
AbbVie Inc.	(0.0)
Subtotal	(0.8)
Total Net Asset Value (thousands of dollars)	\$1,948,531

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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