

## AGF Canadian Growth Equity Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	80.8
Cash & Cash Equivalents	10.2
United States	8.4
Other Net Assets (Liabilities)	0.6

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	22.0
Industrials	21.2
Energy	12.9
Information Technology	12.7
Materials	10.8
Cash & Cash Equivalents	10.2
Consumer Discretionary	6.0
Utilities	2.2
Consumer Staples	1.4
Other Net Assets (Liabilities)	0.6

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	80.8
Cash & Cash Equivalents	10.2
United States Equity	8.4
Other Net Assets (Liabilities)	0.6

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	10.2
Royal Bank of Canada	7.5
ARC Resources Limited	5.0
Brookfield Corporation	4.9
Shopify Inc.	4.2
Celestica Inc.	4.2
Aritzia Inc.	3.8
RB Global Inc.	3.6
Element Fleet Management Corporation	3.6
MDA Space Limited	3.5

## AGF Canadian Growth Equity Fund (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Top Holdings (continued)	Percentage of Net Asset Value (%)
Tourmaline Oil Corporation	3.5
Manulife Financial Corporation	3.4
Constellation Software Inc.	3.3
Hudbay Minerals Inc.	3.2
Kinross Gold Corporation	3.1
The Goldman Sachs Group Inc.	2.8
Nutrien Limited	2.2
DoorDash Inc.	2.2
Suncor Energy Inc.	2.2
AltaGas Limited	2.2
Axon Enterprise Inc.	2.1
AtkinsRealis Group Inc.	1.8
WSP Global Inc.	1.7
Brookfield Business Partners Limited Partnership	1.6
Cameco Corporation	1.4
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$91,273</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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