

AGF Global Sustainable Growth Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	52.5
France	11.5
Japan	6.5
Canada	5.4
Denmark	4.0
Italy	3.9
Sweden	3.0
Ireland	2.9
United Kingdom	2.7
Germany	2.4
Switzerland	2.3
Cash & Cash Equivalents	2.1
Finland	1.2
Other Net Assets (Liabilities)	(0.4)

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	37.6
Information Technology	23.6
Materials	12.6
Consumer Discretionary	6.7
Health Care	6.4
Consumer Staples	4.1
Financials	2.5
Cash & Cash Equivalents	2.1
Energy	2.1
Real Estate	1.5
Utilities	1.2
Other Net Assets (Liabilities)	(0.4)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	52.5
International Equity	40.4
Canadian Equity	5.4
Cash & Cash Equivalents	2.1
Other Net Assets (Liabilities)	(0.4)

AGF Global Sustainable Growth Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings	Percentage of Net Asset Value (%)
Ecolab Inc.	4.9
Amphenol Corporation	4.4
Prysmian SpA	3.8
Tetra Tech Inc.	3.6
Schneider Electric SE	3.5
Keyence Corporation	3.4
Denso Corporation	3.1
Dassault Systemes SE	3.0
Kingspan Group PLC	2.9
Quanta Services Inc.	2.9
Thermo Fisher Scientific Inc.	2.9
Compagnie de Saint-Gobain SA	2.8
Garmin Limited	2.8
Halma PLC	2.5
Bentley Systems Inc.	2.5
Trex Company Inc.	2.5
Advanced Drainage Systems Inc.	2.5
Xylem Inc.	2.4
Hannon Armstrong Sustainable Infrastructure Capital Inc.	2.4
Vestas Wind Systems A/S	2.3
DSM-Firmenich AG	2.3
Danone SA	2.3
Zoetis Inc.	2.3
Analog Devices Inc.	2.2
Synopsys Inc.	2.2
Total Net Asset Value (thousands of dollars)	\$13,395

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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