

## AGF Global Sustainable Growth Equity ETF

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
United States	49.3
Canada	8.3
France	8.2
Japan	7.0
Germany	4.4
Ireland	3.7
Sweden	3.6
United Kingdom	3.2
South Korea	3.2
Italy	2.5
Finland	2.3
Cash & Cash Equivalents	1.6
Denmark	1.4
Switzerland	1.0
Other Net Assets (Liabilities)	0.3

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	40.5
Information Technology	25.0
Consumer Discretionary	9.6
Materials	8.9
Health Care	5.6
Utilities	3.4
Consumer Staples	2.5
Financials	1.6
Cash & Cash Equivalents	1.6
Real Estate	1.0
Other Net Assets (Liabilities)	0.3

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	49.3
International Equity	40.5
Canadian Equity	8.3
Cash & Cash Equivalents	1.6
Other Net Assets (Liabilities)	0.3

## AGF Global Sustainable Growth Equity ETF (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Top Holdings	Percentage of Net Asset Value (%)
Tetra Tech Inc.	3.8
Quanta Services Inc.	3.6
Dassault Systemes SE	3.5
Ecolab Inc.	3.4
Danaher Corporation	3.2
Stantec Inc.	3.2
Trex Company Inc.	3.0
DENSO Corporation	2.8
Keyence Corporation	2.8
WSP Global Inc.	2.7
Schneider Electric SE	2.7
Infineon Technologies AG	2.7
Kerry Group PLC	2.5
Prysmian SpA	2.5
Hexagon AB	2.5
Aptiv PLC	2.4
Albemarle Corporation	2.4
Thermo Fisher Scientific Inc.	2.3
ANSYS Inc.	2.3
Metso Corporation	2.3
Amphenol Corporation	2.2
Halma PLC	2.2
Samsung SDI Company Limited	2.1
Chart Industries Inc.	2.1
Cie de Saint-Gobain	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$20,332</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, 2023.

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