

## AGF Global Sustainable Growth Equity ETF

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	46.2
Japan	7.8
Canada	6.2
United Kingdom	6.1
France	4.9
Cash & Cash Equivalents	4.6
Ireland	4.4
Sweden	3.8
Germany	3.1
Italy	2.5
Taiwan	2.0
South Korea	2.0
Finland	1.9
Norway	1.5
Spain	1.1
Belgium	0.9
Denmark	0.9

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	32.6
Information Technology	22.1
Consumer Discretionary	14.4
Materials	9.9
Health Care	6.9
Cash & Cash Equivalents	4.6
Financials	4.0
Consumer Staples	2.8
Utilities	2.6

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	46.2
International Equity	42.9
Canadian Equity	6.2
Cash & Cash Equivalents	4.6

## AGF Global Sustainable Growth Equity ETF (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	4.6
Danaher Corporation	4.1
Aptiv PLC	3.3
Garmin Limited	3.0
Legrand SA	2.9
Keyence Corporation	2.9
Thermo Fisher Scientific Inc.	2.8
Trex Company Inc.	2.8
Trimble Inc.	2.8
DENSO Corporation	2.7
MSCI Inc.	2.6
Prysmian SpA	2.5
Kingspan Group PLC	2.4
Valmont Industries Inc.	2.4
Halma PLC	2.3
Cummins Inc.	2.2
Tetra Tech Inc.	2.2
Shimano Inc.	2.2
Croda International PLC	2.2
NIBE Industrier AB	2.2
WSP Global Inc.	2.1
Giant Manufacturing Company Limited	2.0
Samsung SDI Company Limited	2.0
Albemarle Corporation	2.0
Infineon Technologies AG	2.0
<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$14,411</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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