

AGF Global Sustainable Growth Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	49.6
France	10.4
Canada	8.2
Germany	5.0
Finland	4.4
United Kingdom	4.1
Denmark	4.0
Japan	3.2
Italy	3.1
Cash & Cash Equivalents	3.0
Switzerland	2.5
Ireland	1.5
China	0.9
Other Net Assets (Liabilities)	0.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	34.6
Information Technology	20.0
Materials	11.0
Health Care	7.0
Consumer Discretionary	6.8
Consumer Staples	5.7
Financials	3.6
Energy	3.3
Cash & Cash Equivalents	3.0
Utilities	3.0
Real Estate	1.9
Other Net Assets (Liabilities)	0.1

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	49.6
International Equity	39.1
Canadian Equity	8.2
Cash & Cash Equivalents	3.0
Other Net Assets (Liabilities)	0.1

AGF Global Sustainable Growth Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Top Holdings	Percentage of Net Asset Value (%)
Siemens Energy AG	5.0
Amphenol Corporation	4.8
Ecolab Inc.	4.5
Halma PLC	4.1
Novonosis (Novozymes A/S)	4.0
Schneider Electric SE	3.8
Quanta Services Inc.	3.8
Danone SA	3.3
Secure Waste Infrastructure Corporation	3.3
Compagnie de Saint-Gobain SA	3.3
Badger Meter Inc.	3.2
Prysmian SpA	3.1
Cash & Cash Equivalents	3.0
Brookfield Renewable Corporation	3.0
Metso Oyj	3.0
WSP Global Inc.	2.9
Analog Devices Inc.	2.6
Westinghouse Air Brake Technologies Corporation	2.6
DSM-Firmenich AG	2.5
Sprouts Farmers Market Inc.	2.4
Eli Lilly & Company	2.4
Johnson Controls International PLC	2.2
Denso Corporation	2.2
Waste Connections Inc.	2.0
Hannon Armstrong Sustainable Infrastructure Capital Inc.	1.9
Total Net Asset Value (thousands of dollars)	\$12,201

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.

[®]/[™] The "AGF" logo and all associated trademarks are registered trademarks of AGF Management Limited and used under licence.