

AGFiQ Canadian Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	96.3
United States	1.9
Cash & Cash Equivalents	1.6

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	33.2
Energy	13.8
Industrials	12.0
Information Technology	12.0
Materials	10.4
Real Estate	5.0
Consumer Discretionary	4.4
Utilities	3.4
Communication Services	1.9
Consumer Staples	1.9
Cash & Cash Equivalents	1.6
Health Care	0.2

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	96.3
United States Equity	1.9
Cash & Cash Equivalents	1.6

Top Holdings	Percentage of Net Asset Value (%)
Shopify Inc.	6.5
Royal Bank of Canada	6.5
The Toronto-Dominion Bank	6.0
Enbridge Inc.	3.9
Brookfield Asset Management Inc.	3.6
Canadian National Railway Company	3.6
The Bank of Nova Scotia	3.1
Bank of Montreal	2.9
TC Energy Corporation	2.7
Canadian Pacific Railway Limited	2.4

AGFiQ Canadian Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
Nutrien Limited	2.4
Canadian Natural Resources Limited	2.1
National Bank of Canada	2.1
Canadian Imperial Bank of Commerce	2.0
Manulife Financial Corporation	2.0
Sun Life Financial Inc.	1.9
Waste Connections Inc.	1.9
Magna International Inc.	1.9
Barrick Gold Corporation	1.8
TFI International Inc.	1.7
CGI Inc.	1.7
Suncor Energy Inc.	1.7
Fortis Inc.	1.7
Cash & Cash Equivalents	1.6
Open Text Corporation	1.4
Total Net Asset Value (thousands of dollars)	\$72,741

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.

TM The AGF logo is a registered trademark of AGF Management Limited and used under licence.

