

AGF Systematic Global ESG Factors ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Country	Percentage of Net Asset Value (%)
United States	66.5
Japan	3.9
United Kingdom	3.8
France	3.0
China	2.4
Canada	2.1
Hong Kong	2.0
Italy	1.8
Sweden	1.7
Taiwan	1.5
Switzerland	1.4
Spain	1.4
Germany	1.4
Brazil	1.0
Australia	1.0
Norway	1.0
Finland	0.9
Cash & Cash Equivalents	0.8
Netherlands	0.5
Denmark	0.4
Indonesia	0.3
New Zealand	0.3
South Africa	0.2
Other Net Assets (Liabilities)	0.7

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	28.2
Financials	21.8
Industrials	10.6
Consumer Discretionary	9.7
Health Care	7.9
Communication Services	7.1
Materials	4.6
Consumer Staples	3.8
Real Estate	2.8
Utilities	2.0
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	0.7

AGF Systematic Global ESG Factors ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2025

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	66.5
International Equity	29.9
Canadian Equity	2.1
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	0.7

Top Holdings	Percentage of Net Asset Value (%)
NVIDIA Corporation	4.9
Microsoft Corporation	4.5
Apple Inc.	3.5
Alphabet Inc.	2.9
Amazon.com Inc.	2.3
Broadcom Inc.	2.2
Mastercard Inc.	1.5
JPMorgan Chase & Company	1.4
Meta Platforms Inc.	1.4
Allianz SE	1.3
General Electric Company	1.2
Air Liquide SA	1.2
Applied Materials Inc.	1.2
Motorola Solutions Inc.	1.2
ServiceNow Inc.	1.2
Xiaomi Corporation	1.1
Enel SpA	1.1
Marsh & McLennan Companies Inc.	1.1
Tokyo Electron Limited	1.0
Itausa SA	1.0
Rio Tinto PLC	1.0
RELX PLC	1.0
The Home Depot Inc.	1.0
Elevance Health Inc.	1.0
Eli Lilly & Company	1.0
Total Net Asset Value (thousands of dollars)	\$108,190

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.

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