

AGFiQ Global ESG Factors ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	57.0
Japan	5.6
China	4.5
France	4.2
Germany	3.8
United Kingdom	3.7
Canada	3.4
Taiwan	2.6
South Korea	1.9
Australia	1.7
Netherlands	1.7
Switzerland	1.6
Sweden	1.0
Cash & Cash Equivalents	1.0
Denmark	1.0
Hong Kong	0.9
Italy	0.8
Finland	0.8
South Africa	0.5
Belgium	0.4
Spain	0.3
Singapore	0.3
New Zealand	0.3
Israel	0.3
Poland	0.2
Malaysia	0.2
Argentina	0.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	25.5
Financials	13.7
Industrials	11.9
Health Care	11.1
Consumer Discretionary	10.2
Materials	8.0
Communication Services	6.6
Consumer Staples	5.1
Real Estate	3.4
Utilities	3.3
Cash & Cash Equivalents	1.0

AGFiQ Global ESG Factors ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	57.0
International Equity	38.4
Canadian Equity	3.4
Cash & Cash Equivalents	1.0

Top Holdings	Percentage of Net Asset Value (%)
Apple Inc.	3.1
Microsoft Corporation	2.7
Amazon.com Inc.	2.2
Adobe Inc.	1.5
Taiwan Semiconductor Manufacturing Company Limited	1.4
Alphabet Inc.	1.3
Texas Instruments Inc.	1.3
American Tower Corporation	1.2
ASML Holding NV	1.1
Sony Corporation	1.1
Equinix Inc.	1.1
Facebook Inc.	1.1
BASF SE	1.1
Intuitive Surgical Inc.	1.0
Cash & Cash Equivalents	1.0
SAP SE	0.9
UnitedHealth Group Inc.	0.9
Roche Holding AG	0.9
NVIDIA Corporation	0.9
Siemens AG	0.9
Lowe's Companies Inc.	0.8
The Procter & Gamble Company	0.8
Zebra Technologies Corporation	0.8
International Flavors & Fragrances Inc.	0.8
Thomson Reuters Corporation	0.8
Total Net Asset Value (thousands of dollars)	\$132,883

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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