

AGFiQ Enhanced Global ESG Factors ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2018

Portfolio by Country	Percentage of Net Asset Value (%)
United States	51.9
United Kingdom	8.7
France	6.7
Canada	5.3
Japan	4.6
Germany	3.6
Netherlands	3.4
Switzerland	2.2
Ireland	2.0
Australia	1.8
Denmark	1.6
Sweden	1.5
Malaysia	1.0
South Africa	1.0
China	0.8
Taiwan	0.8
Cash & Cash Equivalents	0.7
Hong Kong	0.6
New Zealand	0.5
Norway	0.4
South Korea	0.4
Israel	0.2
Singapore	0.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	21.3
Financials	19.2
Health Care	10.7
Industrials	10.1
Consumer Staples	9.3
Consumer Discretionary	9.1
Energy	4.7
Utilities	4.1
Real Estate	3.9
Telecommunication Services	3.6
Materials	3.1
Cash & Cash Equivalents	0.7

AGFiQ Enhanced Global ESG Factors ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2018

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	51.9
International Equity	41.9
Canadian Equity	5.3
Cash & Cash Equivalents	0.7

Top Holdings	Percentage of Net Asset Value (%)
Microsoft Corporation	3.6
Siemens AG	2.7
Alphabet Inc.	2.5
AIB Group PLC	2.0
HP Inc.	2.0
Koninklijke Philips NV	1.9
S&P Global Inc.	1.8
Phillips 66	1.8
Ferguson PLC	1.8
Bank of America Corporation	1.7
Cisco Systems Inc.	1.6
Ecolab Inc.	1.5
ASML Holding NV	1.5
Facebook Inc.	1.4
Hitachi Limited	1.4
Unibail-Rodamco SE & WFD Unibail-Rodamco NV	1.4
BlackRock Inc.	1.4
The Toronto-Dominion Bank	1.4
DowDuPont Inc.	1.4
National Grid PLC	1.4
WEC Energy Group Inc.	1.4
Citigroup Inc.	1.3
Exelon Corporation	1.3
Diageo PLC	1.3
Commonwealth Bank of Australia	1.3
Total Net Asset Value (thousands of dollars)	\$41,489

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, 2018.

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