

AGF Systematic Global ESG Factors ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	64.7
Japan	6.1
United Kingdom	2.9
Canada	2.4
Mexico	2.1
South Korea	2.0
Sweden	1.6
Netherlands	1.6
Hong Kong	1.6
China	1.5
Singapore	1.5
Israel	1.4
ETFs – International	1.2
Belgium	1.1
Cash & Cash Equivalents	0.9
Brazil	0.9
Indonesia	0.9
South Africa	0.9
Denmark	0.8
Germany	0.8
France	0.8
Ireland	0.8
Greece	0.7
Australia	0.4
Finland	0.2
Other Net Assets (Liabilities)	0.2

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	23.1
Financials	19.1
Health Care	12.1
Consumer Discretionary	11.8
Industrials	9.4
Communication Services	8.4
Materials	5.4
Consumer Staples	4.7
Real Estate	2.1
Utilities	1.6
ETFs – International Equity	1.2
Cash & Cash Equivalents	0.9
Other Net Assets (Liabilities)	0.2

AGF Systematic Global ESG Factors ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	64.7
International Equity	31.8
Canadian Equity	2.4
Cash & Cash Equivalents	0.9
Other Net Assets (Liabilities)	0.2

Top Holdings	Percentage of Net Asset Value (%)
NVIDIA Corporation	4.4
Microsoft Corporation	4.2
Apple Inc.	3.9
Alphabet Inc.	2.6
Broadcom Inc.	2.4
Amazon.com Inc.	2.1
The Home Depot Inc.	1.7
Booking Holdings Inc.	1.6
Merck & Company Inc.	1.6
Meta Platforms Inc.	1.6
AbbVie Inc.	1.5
Mastercard Inc.	1.5
Cadence Design Systems Inc.	1.4
Marsh & McLennan Companies Inc.	1.4
Elevance Health Inc.	1.3
Eli Lilly & Company	1.3
KraneShares Global Carbon Strategy ETF	1.2
Accenture PLC	1.2
Bristol-Myers Squibb Company	0.9
GSK PLC	0.9
Cash & Cash Equivalents	0.9
Nedbank Group Limited	0.9
The Sherwin-Williams Company	0.8
Novo Nordisk A/S	0.8
Mizuho Financial Group Inc.	0.8
Total Net Asset Value (thousands of dollars)	\$107,948

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, 2024.

The prospectus and other information about the ETFs are available on the internet at www.sedarplus.ca and/or www.sec.gov/edgar.shtml, as applicable.

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