

AGF Systematic Global Multi-Sector Bond ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	68.3
Japan	4.2
Italy	3.2
Cash & Cash Equivalents	3.2
Australia	2.8
China	2.3
France	1.9
Spain	1.9
Mexico	1.9
United Kingdom	1.9
Belgium	1.5
Canada	1.4
Peru	1.1
Malaysia	0.9
Portugal	0.6
Netherlands	0.6
Finland	0.6
Foreign Exchange Forward Contracts	0.5
Brazil	0.5
Germany	0.5
Other Net Assets (Liabilities)	0.2

Portfolio by Sector	Percentage of Net Asset Value (%)
Corporate Bonds	43.3
Government Bonds	33.3
High Yield Bonds	11.9
Emerging Markets Bonds	6.5
Cash & Cash Equivalents	3.2
Supranational Bonds	1.1
Foreign Exchange Forward Contracts	0.5
Other Net Assets (Liabilities)	0.2

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Fixed Income	68.3
International Fixed Income	26.4
Cash & Cash Equivalents	3.2
Canadian Fixed Income	1.4
Foreign Exchange Forward Contracts	0.5
Other Net Assets (Liabilities)	0.2

AGF Systematic Global Multi-Sector Bond ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AAA	22.1
AA	8.3
A	18.5
BBB	39.5
BB	7.1
B	0.4
Not Rated	3.9

Top Holdings	Percentage of Net Asset Value (%)
U.S. Treasury**	16.8
Japan Government**	3.4
Republic of Italy**	3.2
Cash & Cash Equivalents	3.2
Government of Australia**	2.1
French Republic**	1.9
China Development Bank**	1.8
Kingdom of Belgium**	1.5
United Kingdom**	1.4
Kingdom of Spain**	1.2
United Mexican States**	1.1
Republic of Peru**	1.1
International Bank for Reconstruction and Development**	1.1
Government of Malaysia**	0.9
Exxon Mobil Corporation**	0.9
Kentucky Utilities Company**	0.9
Lear Corporation**	0.9
Group 1 Automotive Inc.**	0.9
Brunswick Corporation**	0.9
PNC Bank National Association**	0.9
Altria Group Inc.**	0.8
Discover Bank**	0.8
Blue Owl Capital Corporation**	0.8
Wells Fargo & Company**	0.8
Western Digital Corporation**	0.8
Total Net Asset Value (thousands of dollars)	\$116,598

** References made to credit ratings are obtained from Standard & Poor's and/or Dominion Bond Rating Service. Where one or more rating is obtained for a security, the lowest rating has been used.

** Debt Instruments

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.

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