

AGFiQ International Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
Japan	22.6
France	12.9
Switzerland	11.8
United Kingdom	11.2
Germany	10.4
Hong Kong	5.4
Denmark	4.1
Netherlands	3.7
Australia	3.5
Finland	3.1
Singapore	2.6
Spain	2.0
New Zealand	1.8
Sweden	1.3
Cash & Cash Equivalents	1.2
Italy	0.7
Norway	0.7
Belgium	0.7

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	17.0
Health Care	13.6
Industrials	13.3
Consumer Staples	11.2
Information Technology	9.9
Consumer Discretionary	9.2
Materials	7.4
Utilities	5.5
Real Estate	5.2
Communication Services	3.7
Energy	2.5
Cash & Cash Equivalents	1.2

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
International Equity	98.5
Cash & Cash Equivalents	1.2

AGFiQ International Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings	Percentage of Net Asset Value (%)
ASML Holding NV	2.5
Roche Holding AG	2.2
Nestle SA	2.2
Toyota Motor Corporation	1.9
Novartis AG	1.8
Allianz SE	1.7
Novo Nordisk AS	1.6
Diageo PLC	1.5
Sony Corporation	1.3
Rio Tinto PLC	1.2
BNP Paribas SA	1.2
Cash & Cash Equivalents	1.2
Recruit Holdings Company Limited	1.1
Hong Kong Exchanges and Clearing Limited	1.1
ABB Limited	1.1
L'Oreal SA	1.1
Tokyo Electron Limited	1.0
Cellnex Telecom SA	1.0
AIA Group Limited	1.0
GlaxoSmithKline PLC	1.0
Sanofi	1.0
RELX PLC	1.0
Partners Group Holding AG	1.0
Unilever PLC	1.0
STMicroelectronics NV	1.0
Total Net Asset Value (thousands of dollars)	\$88,590

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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