

AGF Systematic International Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
Japan	23.5
United Kingdom	13.2
France	9.8
Germany	7.9
Switzerland	7.7
Netherlands	6.6
Australia	5.9
Denmark	5.4
Sweden	4.4
Italy	3.7
Spain	2.9
Cash & Cash Equivalents	2.8
Singapore	1.6
Belgium	1.2
Hong Kong	0.9
Norway	0.7
United States	0.7
Austria	0.3
Israel	0.3
Finland	0.2
Other Net Assets (Liabilities)	0.3

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	21.0
Industrials	17.0
Consumer Discretionary	10.9
Health Care	10.8
Consumer Staples	8.1
Information Technology	7.5
Materials	6.9
Energy	4.6
Utilities	4.3
Communication Services	4.0
Cash & Cash Equivalents	2.8
Real Estate	1.8
Other Net Assets (Liabilities)	0.3

AGF Systematic International Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
International Equity	96.2
Cash & Cash Equivalents	2.8
United States Equity	0.7
Other Net Assets (Liabilities)	0.3

Top Holdings	Percentage of Net Asset Value (%)
Novo Nordisk A/S	4.2
ASML Holding NV	3.2
Cash & Cash Equivalents	2.8
Shell PLC	1.9
AstraZeneca PLC	1.7
SAP SE	1.6
Mitsui & Company Limited	1.5
Schneider Electric SE	1.4
ABB Limited	1.3
Holcim Limited	1.3
Wolters Kluwer NV	1.3
Toyota Motor Corporation	1.2
Iberdrola SA	1.2
Japan Tobacco Inc.	1.2
Honda Motor Company Limited	1.2
Siemens AG	1.1
Investor AB	1.1
GSK PLC	1.1
Intesa Sanpaolo SpA	1.1
Roche Holding AG	1.0
Takeda Pharmaceutical Company Limited	1.0
Eni SpA	1.0
3i Group PLC	1.0
Coles Group Limited	0.9
Allianz SE	0.9
Total Net Asset Value (thousands of dollars)	\$54,351

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 "AGF" logo and all associated trademarks are registered trademarks of AGF Management Limited and used under licence.