

AGFiQ Global Infrastructure ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	50.4
Canada	14.8
China	6.8
Spain	4.8
France	4.4
United Kingdom	3.8
Australia	3.8
Germany	1.6
Cash & Cash Equivalents	1.5
Italy	1.2
Finland	1.2
Austria	1.1
Brazil	0.9
New Zealand	0.7
Denmark	0.6
Switzerland	0.5
Singapore	0.4
Hong Kong	0.4
Portugal	0.4

Portfolio by Sector	Percentage of Net Asset Value (%)
Utilities	32.8
Energy	23.0
Real Estate	20.1
Industrials	14.6
Communication Services	4.4
Information Technology	2.0
Cash & Cash Equivalents	1.5
Consumer Discretionary	0.9

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	50.4
International Equity	32.6
Canadian Equity	14.8
Cash & Cash Equivalents	1.5

AGFiQ Global Infrastructure ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings	Percentage of Net Asset Value (%)
American Tower Corporation	8.8
Enbridge Inc.	8.2
Crown Castle International Corporation	6.4
Kinder Morgan Inc.	4.3
Vinci SA	3.8
The Williams Companies Inc.	3.5
National Grid PLC	2.8
American Water Works Company Inc.	2.5
Cellnex Telecom SA	2.5
ONEOK Inc.	2.4
TC Energy Corporation	2.2
Sempra Energy	2.1
Transurban Group	1.6
Consolidated Edison Inc.	1.5
Cash & Cash Equivalents	1.5
SBA Communications Corporation	1.4
Alphabet Inc.	1.4
Union Pacific Corporation	1.4
Sydney Airport	1.3
Eversource Energy	1.3
Microsoft Corporation	1.2
Fortum Oyj	1.2
Verbund AG	1.1
United Utilities Group PLC	1.0
NextEra Energy Inc.	1.0
Total Net Asset Value (thousands of dollars)	\$262,038

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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