

# AGF Systematic Global Infrastructure ETF

## SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	56.5
Canada	10.5
Spain	7.1
Italy	6.6
France	4.2
United Kingdom	3.8
China	3.6
Australia	3.0
Mexico	1.2
Finland	1.0
Germany	0.6
Cash & Cash Equivalents	0.6
Japan	0.4
United Arab Emirates	0.4
Brazil	0.4
Other Net Assets (Liabilities)	0.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Utilities	42.6
Industrials	21.8
Energy	19.2
Real Estate	9.3
Information Technology	3.2
Communication Services	1.0
Consumer Discretionary	1.0
Short-Term Investments	0.6
Materials	0.6
Cash & Cash Equivalents	0.6
Equity Options Written	0.0
Other Net Assets (Liabilities)	0.1

## AGF Systematic Global Infrastructure ETF (continued)

### SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	55.9
International Equity	32.3
Canadian Equity	10.5
Short-Term Investments	0.6
Cash & Cash Equivalents	0.6
United States Equity Options Written	0.0
Other Net Assets (Liabilities)	0.1

Top Holdings	Percentage of Net Asset Value (%)
<b>Long Positions:</b>	
Enbridge Inc.	7.3
Kinder Morgan Inc.	4.3
Aena SME SA	4.1
NextEra Energy Inc.	3.8
Vinci SA	3.7
American Tower Corporation	3.4
Duke Energy Corporation	3.4
Enel SpA	3.2
American Electric Power Company Inc.	3.1
ONEOK Inc.	3.1
Sempra	3.0
Iberdrola SA	3.0
National Grid PLC	2.8
Transurban Group	2.5
Iron Mountain Inc.	2.3
Edison International	2.1
Microsoft Corporation	2.1
American Water Works Company Inc.	2.1
Snam SpA	1.9
Cheniere Energy Inc.	1.9
Quanta Services Inc.	1.8
Eversource Energy	1.8
China Resources Power Holdings Company Limited	1.5
The Southern Company	1.4
Emerson Electric Company	1.3
<b>Subtotal</b>	<b>70.9</b>

AGF Systematic Global Infrastructure ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO  
As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Short Positions:	
Equity Options Written	
First Solar Inc.	(0.0)
Alphabet Inc.	(0.0)
Iron Mountain Inc.	(0.0)
NextEra Energy Inc.	(0.0)
Digital Realty Trust Inc.	(0.0)
Constellation Energy Corporation	(0.0)
Oracle Corporation	(0.0)
Subtotal	(0.0)
Total Net Asset Value (thousands of dollars)	\$192,576

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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