

AGF Systematic US Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Portfolio by Country	Percentage of Net Asset Value (%)
United States	99.1
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	0.1

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	32.6
Financials	13.0
Communication Services	12.1
Health Care	10.0
Consumer Discretionary	8.7
Consumer Staples	7.5
Industrials	5.5
Energy	4.9
Real Estate	2.6
Utilities	1.3
Materials	0.9
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	0.1

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	99.1
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	0.1

Top Holdings	Percentage of Net Asset Value (%)
Microsoft Corporation	7.3
Apple Inc.	6.6
NVIDIA Corporation	6.6
Alphabet Inc.	5.3
Meta Platforms Inc.	2.9
Amazon.com Inc.	2.8
Berkshire Hathaway Inc.	1.6
Broadcom Inc.	1.5
Eli Lilly & Company	1.5

AGF Systematic US Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2024

Top Holdings (continued)	Percentage of Net Asset Value (%)
Citigroup Inc.	1.3
Exxon Mobil Corporation	1.2
Altria Group Inc.	1.1
Lam Research Corporation	1.1
UnitedHealth Group Inc.	1.0
The Walt Disney Company	1.0
Mastercard Inc.	0.9
Netflix Inc.	0.9
PepsiCo Inc.	0.9
Merck & Company Inc.	0.8
Cash & Cash Equivalents	0.8
Applied Materials Inc.	0.7
The Goldman Sachs Group Inc.	0.7
Texas Instruments Inc.	0.7
HCA Healthcare Inc.	0.7
General Electric Company	0.7
Total Net Asset Value (thousands of dollars)	\$155,986

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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