

AGFiQ US Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Portfolio by Country	Percentage of Net Asset Value (%)
United States	99.4
Cash & Cash Equivalents	0.6

Portfolio by Sector	Percentage of Net Asset Value (%)
Information Technology	25.9
Health Care	18.8
Financials	13.8
Consumer Discretionary	12.5
Communication Services	11.4
Industrials	6.8
Consumer Staples	3.2
Utilities	2.7
Energy	1.9
Materials	1.5
Real Estate	0.9
Cash & Cash Equivalents	0.6

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	99.4
Cash & Cash Equivalents	0.6

Top Holdings	Percentage of Net Asset Value (%)
Apple Inc.	4.4
Microsoft Corporation	3.7
Amazon.com Inc.	3.3
Alphabet Inc.	2.5
Facebook Inc.	2.4
Tesla Inc.	1.9
NVIDIA Corporation	1.8
Visa Inc.	1.7
JPMorgan Chase & Company	1.6
Bank of America Corporation	1.6
The Home Depot Inc.	1.5
Mastercard Inc.	1.5

AGFiQ US Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2021

Top Holdings (continued)	Percentage of Net Asset Value (%)
Berkshire Hathaway Inc.	1.5
PayPal Holdings Inc.	1.5
Comcast Corporation	1.4
Cisco Systems Inc.	1.4
Verizon Communications Inc.	1.4
Adobe Inc.	1.3
Thermo Fisher Scientific Inc.	1.3
UnitedHealth Group Inc.	1.3
Medtronic PLC	1.3
General Electric Company	1.3
salesforce.com Inc.	1.2
Merck & Company Inc.	1.2
American Express Company	1.2
Total Net Asset Value (thousands of dollars)	\$161,306

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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