

AGF Global Sustainable Growth Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
United States	47.9
France	10.5
Cash & Cash Equivalents	10.4
Canada	6.8
Japan	5.1
Ireland	3.6
Sweden	3.5
Germany	3.4
United Kingdom	3.0
Denmark	2.6
Italy	2.5
Finland	1.7
Switzerland	1.6
South Korea	1.0
Other Net Assets (Liabilities)	(3.6)

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	39.4
Information Technology	22.0
Cash & Cash Equivalents	10.4
Materials	9.6
Consumer Discretionary	7.5
Health Care	6.4
Utilities	2.8
Real Estate	1.9
Financials	1.8
Consumer Staples	1.8
Other Net Assets (Liabilities)	(3.6)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	47.9
International Equity	38.5
Cash & Cash Equivalents	10.4
Canadian Equity	6.8
Other Net Assets (Liabilities)	(3.6)

AGF Global Sustainable Growth Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2023

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	10.4
Ecolab Inc.	3.7
Trex Company Inc.	3.6
Dassault Systemes SE	3.3
Tetra Tech Inc.	3.3
Stantec Inc.	3.2
Schneider Electric SE	3.2
Danaher Corporation	3.1
Compagnie de Saint-Gobain SA	3.0
Thermo Fisher Scientific Inc.	2.8
Garmin Limited	2.8
Kingspan Group PLC	2.8
Amphenol Corporation	2.6
Keyence Corporation	2.6
Vestas Wind Systems A/S	2.6
Halma PLC	2.6
Quanta Services Inc.	2.5
Albemarle Corporation	2.5
Xylem Inc.	2.5
Prysmian SpA	2.5
WSP Global Inc.	2.3
Bentley Systems Inc.	2.2
Advanced Drainage Systems Inc.	2.1
Hexagon AB	2.0
Denso Corporation	2.0
Total Net Asset Value (thousands of dollars)	\$18,839

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 Interim Management Report of Fund Performance as at March 31, 2024.

[®]/[™] The "AGF" logo and all associated trademarks are registered trademarks of AGF Management Limited and used under licence.