

AGF American Growth Class

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
United States	91.1
Cash & Cash Equivalents	6.4
Japan	2.7
Other Net Assets (Liabilities)	(0.2)

Portfolio by Sector	Percentage of Net Asset Value (%)
Industrials	17.0
Consumer Discretionary	15.2
Information Technology	14.8
Health Care	12.5
Financials	11.6
Energy	7.5
Cash & Cash Equivalents	6.4
Communication Services	5.3
Utilities	3.1
Consumer Staples	2.9
Materials	2.5
Real Estate	1.4
Other Net Assets (Liabilities)	(0.2)

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
United States Equity	91.1
Cash & Cash Equivalents	6.4
International Equity	2.7
Other Net Assets (Liabilities)	(0.2)

Top Holdings	Percentage of Net Asset Value (%)
Amazon.com Inc.	7.0
Cash & Cash Equivalents	6.4
Intuitive Surgical Inc.	4.1
T-Mobile US Inc.	4.0
ON Semiconductor Corporation	4.0
Palo Alto Networks Inc.	3.9
Boston Scientific Corporation	3.9

AGF American Growth Class (continued)

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Top Holdings (continued)	Percentage of Net Asset Value (%)
W. W. Grainger Inc.	3.9
Quanta Services Inc.	3.7
Raymond James Financial Inc.	3.6
Cheniere Energy Inc.	3.6
Las Vegas Sands Corporation	3.5
Howmet Aerospace Inc.	3.5
Ameriprise Financial Inc.	3.2
The AES Corporation	3.1
Lamb Weston Holdings Inc.	2.9
Eli Lilly & Company	2.8
Primerica Inc.	2.7
Sony Group Corporation	2.6
Parker-Hannifin Corporation	2.6
Corteva Inc.	2.5
Marathon Petroleum Corporation	2.2
The Progressive Corporation	2.2
Booz Allen Hamilton Holding Corporation	2.1
Lam Research Corporation	2.1
Total Net Asset Value (thousands of dollars)	\$2,441,899

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, 2023.

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