

AGF U.S. Sector Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Sector	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	100.0
ETFs – United States Equity	86.0
ETFs – United States Short-Term Income	5.9
Other Net Assets (Liabilities)	(91.9)

Top Holdings	Percentage of Net Asset Value (%)
Cash & Cash Equivalents	100.0
The Technology Select Sector SPDR Fund	21.5
The Health Care Select Sector SPDR Fund	11.6
The Financial Select Sector SPDR Fund	10.8
The Communication Services Select Sector SPDR Fund	10.0
The Industrial Select Sector SPDR Fund	7.3
The Consumer Staples Select Sector SPDR Fund	7.1
The Consumer Discretionary Select Sector SPDR Fund	6.4
The Energy Select Sector SPDR Fund	6.2
SPDR Bloomberg 1-3 Month T-Bill ETF	5.9
The Materials Select Sector SPDR Fund	3.4
The Real Estate Select Sector SPDR Fund	0.9
The Utilities Select Sector SPDR Fund	0.8
Total Net Asset Value (thousands of dollars)	\$150

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.

The prospectus and other information about the ETFs are available on the internet at www.sedar.com and/or www.sec.gov/edgar.shtml, as applicable.

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