

AGF Systematic Canadian Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	98.4
Cash & Cash Equivalents	1.3
Other Net Assets (Liabilities)	0.3

Portfolio by Sector	Percentage of Net Asset Value (%)
Financials	32.3
Energy	14.8
Industrials	14.7
Materials	11.0
Communication Services	5.9
Information Technology	5.7
Consumer Staples	4.7
Utilities	3.5
Real Estate	3.2
Consumer Discretionary	2.6
Cash & Cash Equivalents	1.3
Other Net Assets (Liabilities)	0.3

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	98.4
Cash & Cash Equivalents	1.3
Other Net Assets (Liabilities)	0.3

Top Holdings	Percentage of Net Asset Value (%)
Royal Bank of Canada	6.4
Canadian National Railway Company	4.4
The Toronto-Dominion Bank	4.4
Enbridge Inc.	4.4
Canadian Pacific Kansas City Limited	4.0
Bank of Montreal	3.9
The Bank of Nova Scotia	3.7
Canadian Natural Resources Limited	3.5
Shopify Inc.	2.9
Brookfield Corporation	2.7

AGF Systematic Canadian Equity ETF (continued)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Top Holdings (continued)	Percentage of Net Asset Value (%)
Alimentation Couche-Tard Inc.	2.6
BCE Inc.	2.5
Barrick Gold Corporation	2.4
Sun Life Financial Inc.	2.2
Suncor Energy Inc.	2.2
Restaurant Brands International Inc.	2.1
Canadian Imperial Bank of Commerce	2.0
Thomson Reuters Corporation	1.9
TC Energy Corporation	1.9
Rogers Communications Inc.	1.7
TELUS Corporation	1.6
WSP Global Inc.	1.6
Nutrien Limited	1.6
Brookfield Asset Management Limited	1.5
Open Text Corporation	1.5
Total Net Asset Value (thousands of dollars)	\$61,631

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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