

AGF Investments Trust
AGF U.S. Market Neutral Anti-Beta Fund
Schedule of Investments
September 30, 2024 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Long Positions - 86.5%		
Common Stocks - 86.5%		
Aerospace & Defense - 3.5%		
BWX Technologies, Inc.(a)	16,769	1,822,790
Curtiss-Wright Corp.(a)	5,317	1,747,645
General Dynamics Corp.(a)	5,726	1,730,397
HEICO Corp.(a)	6,953	1,818,071
Lockheed Martin Corp.(a)	2,863	1,673,595
Northrop Grumman Corp.(a)	3,272	1,727,845
RTX Corp.(a)	14,315	1,734,406
Textron, Inc.(a)	19,223	1,702,773
		<u>13,957,522</u>
Air Freight & Logistics - 0.5%		
CH Robinson Worldwide, Inc.(a)	16,360	1,805,653
Automobile Components - 0.9%		
BorgWarner, Inc.	50,716	1,840,484
Fox Factory Holding Corp.*(a)	43,354	1,799,191
		<u>3,639,675</u>
Beverages - 0.4%		
Coca-Cola Co. (The)	23,722	1,704,663
Biotechnology - 2.5%		
AbbVie, Inc.(a)	8,589	1,696,156
Amgen, Inc.(a)	5,317	1,713,191
BioMarin Pharmaceutical, Inc.*(a)	18,814	1,322,436
Gilead Sciences, Inc.(a)	22,086	1,851,690
Sarepta Therapeutics, Inc.*(a)	12,270	1,532,400
United Therapeutics Corp.*	4,908	1,758,782
		<u>9,874,655</u>
Broadline Retail - 0.4%		
Ollie's Bargain Outlet Holdings, Inc.*(a)	17,996	1,749,211
Capital Markets - 1.8%		
Cboe Global Markets, Inc.(a)	8,180	1,675,837
CME Group, Inc.(a)	8,180	1,804,917
Interactive Brokers Group, Inc., Class A(a)	13,497	1,880,942
LPL Financial Holdings, Inc.(a)	7,362	1,712,622
		<u>7,074,318</u>
Chemicals - 2.2%		
CF Industries Holdings, Inc.(a)	20,859	1,789,702
DuPont de Nemours, Inc.(a)	20,859	1,858,746
FMC Corp.(a)	26,176	1,726,045
Mosaic Co. (The)(a)	58,896	1,577,235
NewMarket Corp.(a)	3,272	1,805,784
		<u>8,757,512</u>
Commercial Services & Supplies - 1.7%		
Clean Harbors, Inc.*(a)	6,953	1,680,610
MSA Safety, Inc.(a)	9,407	1,668,237
Republic Services, Inc., Class A(a)	8,180	1,642,871

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Commercial Services & Supplies		
Waste Management, Inc.(a)	8,180	1,698,168
		<u>6,689,886</u>
Communications Equipment - 1.8%		
Cisco Systems, Inc.(a)	33,538	1,784,892
F5, Inc.*(a)	8,589	1,891,298
Juniper Networks, Inc.(a)	43,763	1,705,882
Motorola Solutions, Inc.(a)	4,090	1,838,987
		<u>7,221,059</u>
Construction & Engineering - 0.5%		
MDU Resources Group, Inc.(a)	67,894	1,860,974
Consumer Finance - 0.4%		
FirstCash Holdings, Inc.(a)	14,724	1,690,315
Consumer Staples Distribution & Retail - 0.9%		
Kroger Co. (The)(a)	32,311	1,851,421
Sprouts Farmers Market, Inc.*(a)	16,769	1,851,465
		<u>3,702,886</u>
Containers & Packaging - 1.8%		
Amcor plc(a)	152,966	1,733,105
Crown Holdings, Inc.	19,223	1,843,101
Packaging Corp. of America(a)	8,180	1,761,972
Silgan Holdings, Inc.(a)	33,538	1,760,745
		<u>7,098,923</u>
Distributors - 0.4%		
Genuine Parts Co.(a)	11,861	1,656,744
Diversified Consumer Services - 0.4%		
H&R Block, Inc.(a)	26,585	1,689,477
Diversified REITs - 0.4%		
WP Carey, Inc., REIT(a)	28,630	1,783,649
Diversified Telecommunication Services - 0.9%		
AT&T, Inc.(a)	86,708	1,907,576
Verizon Communications, Inc.(a)	41,309	1,855,187
		<u>3,762,763</u>
Electric Utilities - 2.2%		
Alliant Energy Corp.(a)	29,448	1,787,199
Duke Energy Corp.(a)	15,133	1,744,835
Pinnacle West Capital Corp.(a)	19,632	1,739,199
TXNM Energy, Inc.(a)	41,718	1,825,997
Xcel Energy, Inc.	28,221	1,842,831
		<u>8,940,061</u>
Electrical Equipment - 0.4%		
Sensata Technologies Holding plc(a)	44,990	1,613,341
Electronic Equipment, Instruments & Components - 2.6%		
Arrow Electronics, Inc.*	12,679	1,684,152
Avnet, Inc.(a)	31,084	1,688,172
Corning, Inc.(a)	40,082	1,809,702
Crane NXT Co.(a)	29,448	1,652,033
TD SYNNEX Corp.(a)	13,906	1,669,833

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Electronic Equipment, Instruments & Components (continued)			Household Products - 0.4%		
Teledyne Technologies, Inc.*(a)	4,090	1,790,029	Church & Dwight Co., Inc.(a)	16,769	1,756,050
		10,293,921			
Energy Equipment & Services - 0.4%			Industrial Conglomerates - 0.4%		
Baker Hughes Co., Class A	48,262	1,744,671	Honeywell International, Inc.(a)	8,180	1,690,888
Entertainment - 0.4%			Insurance - 11.8%		
Endeavor Group Holdings, Inc., Class A	62,168	1,775,518	Allstate Corp. (The)(a)	9,407	1,784,038
			Aon plc, Class A(a)	4,908	1,698,119
Food Products - 2.6%			Arch Capital Group Ltd.*(a)	15,542	1,738,839
Bunge Global SA(a)	17,178	1,660,082	Assurant, Inc.(a)	8,589	1,708,009
Campbell Soup Co.(a)	34,356	1,680,696	Axis Capital Holdings Ltd.(a)	22,086	1,758,266
Flowers Foods, Inc.(a)	74,847	1,726,720	Brown & Brown, Inc.(a)	16,769	1,737,268
General Mills, Inc.(a)	24,131	1,782,074	Chubb Ltd.(a)	6,135	1,769,273
Kraft Heinz Co. (The)(a)	47,853	1,680,119	Cincinnati Financial Corp.(a)	12,679	1,725,865
McCormick & Co., Inc. (Non-Voting)	21,677	1,784,017	Erie Indemnity Co., Class A(a)	3,681	1,987,077
		10,313,708	Everest Group Ltd.(a)	4,499	1,762,843
Ground Transportation - 0.4%			Hanover Insurance Group, Inc. (The)(a)	12,270	1,817,310
CSX Corp.(a)	50,716	1,751,223	Hartford Financial Services Group, Inc. (The)(a)	15,133	1,779,792
Health Care Providers & Services - 5.0%			Loews Corp.(a)	21,268	1,681,235
agilon health, Inc.*(a)	406,955	1,599,333	Markel Group, Inc.*(a)	1,227	1,924,648
Cencora, Inc.(a)	7,362	1,657,039	Marsh & McLennan Cos., Inc.(a)	7,362	1,642,389
Centene Corp.*(a)	21,677	1,631,845	Old Republic International Corp.(a)	48,671	1,723,927
Chemed Corp.(a)	2,863	1,720,577	Progressive Corp. (The)(a)	6,953	1,764,393
Cigna Group (The)(a)	4,908	1,700,327	Reinsurance Group of America, Inc.(a)	8,180	1,782,177
Elevance Health, Inc.(a)	3,272	1,701,440	RenaissanceRe Holdings Ltd.(a)	6,953	1,893,997
HealthEquity, Inc.*(a)	22,495	1,841,216	RLI Corp.(a)	11,452	1,774,831
Humana, Inc.(a)	4,908	1,554,560	Ryan Specialty Holdings, Inc., Class A(a)	26,585	1,764,978
McKesson Corp.(a)	3,272	1,617,742	Selective Insurance Group, Inc.(a)	19,223	1,793,506
Molina Healthcare, Inc.*(a)	4,908	1,691,100	Travelers Cos., Inc. (The)(a)	7,771	1,819,346
Quest Diagnostics, Inc.(a)	11,043	1,714,426	Unum Group(a)	31,084	1,847,633
UnitedHealth Group, Inc.(a)	2,863	1,673,939	W R Berkley Corp.(a)	29,039	1,647,382
		20,103,544	White Mountains Insurance Group Ltd.	818	1,387,492
Health Care REITs - 1.4%			Willis Towers Watson plc	5,726	1,686,479
Omega Healthcare Investors, Inc., REIT(a)	43,354	1,764,508			47,401,112
Sabra Health Care, Inc., REIT(a)	101,841	1,895,261	Interactive Media & Services - 0.9%		
Welltower, Inc., REIT(a)	14,315	1,832,749	Match Group, Inc.*	45,808	1,733,374
		5,492,518	ZoomInfo Technologies, Inc., Class A*	174,643	1,802,316
Hotels, Restaurants & Leisure - 4.0%					3,535,690
Aramark	47,853	1,853,347	IT Services - 3.1%		
Chipotle Mexican Grill, Inc., Class A*(a)	30,266	1,743,927	Accenture plc, Class A	4,908	1,734,880
Choice Hotels International, Inc.	13,497	1,758,659	Akamai Technologies, Inc.*	16,769	1,692,830
Darden Restaurants, Inc.(a)	11,043	1,812,488	Amdocs Ltd.(a)	20,041	1,753,187
McDonald's Corp.(a)	5,726	1,743,624	Amentum Holdings, Inc.*	11,704	377,454
Texas Roadhouse, Inc., Class A(a)	10,225	1,805,735	ASGN, Inc.*(a)	17,996	1,677,767
Wendy's Co. (The)(a)	100,614	1,762,757	Cognizant Technology Solutions Corp., Class A(a)	22,086	1,704,597
Wyndham Hotels & Resorts, Inc.(a)	22,086	1,725,800	International Business Machines Corp.(a)	8,589	1,898,856
Yum! Brands, Inc.	12,679	1,771,383			
		15,977,720			
Household Durables - 0.5%					
Newell Brands, Inc.	238,856	1,834,414			

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IT Services (continued)			Professional Services		
VeriSign, Inc.*(a)	9,407	1,786,954	TriNet Group, Inc.(a)	16,769	1,626,090
		12,626,525			20,592,001
Machinery - 1.3%			Residential REITs - 1.3%		
Allison Transmission Holdings, Inc.	18,814	1,807,461	AvalonBay Communities, Inc., REIT(a)	7,771	1,750,418
PACCAR, Inc.(a)	17,996	1,775,845	Equity LifeStyle Properties, Inc., REIT(a)	24,131	1,721,505
Snap-on, Inc.(a)	6,135	1,777,371	Equity Residential, REIT(a)	23,313	1,735,886
		5,360,677			5,207,809
Media - 0.9%			Retail REITs - 1.3%		
Fox Corp., Class A(a)	41,718	1,765,923	Agree Realty Corp., REIT(a)	23,313	1,756,169
TEGNA, Inc.(a)	119,837	1,891,028	Realty Income Corp., REIT(a)	27,403	1,737,898
		3,656,951	Regency Centers Corp., REIT	24,131	1,742,982
Metals & Mining - 0.8%					5,237,049
Newmont Corp.(a)	32,311	1,727,023	Semiconductors & Semiconductor Equipment - 0.4%		
United States Steel Corp.	44,990	1,589,497	ON Semiconductor Corp.*(a)	22,495	1,633,362
		3,316,520	Software - 4.5%		
Multi-Utilities - 1.8%			Aspen Technology, Inc.*(a)	7,771	1,855,870
Ameren Corp.(a)	20,859	1,824,328	BILL Holdings, Inc.*	31,902	1,683,149
CMS Energy Corp.(a)	25,358	1,791,036	CCC Intelligent Solutions Holdings, Inc.*(a)	157,874	1,744,508
Consolidated Edison, Inc.(a)	17,178	1,788,745	Confluent, Inc., Class A*(a)	80,982	1,650,413
WEC Energy Group, Inc.(a)	18,405	1,770,193	Dolby Laboratories, Inc., Class A(a)	23,722	1,815,445
		7,174,302	Dropbox, Inc., Class A*(a)	69,939	1,778,549
Office REITs - 0.4%			Fortinet, Inc.*(a)	22,495	1,744,487
COPT Defense Properties, REIT(a)	58,487	1,773,911	Microsoft Corp.(a)	4,090	1,759,927
Oil, Gas & Consumable Fuels - 2.8%			MicroStrategy, Inc., Class A*	12,270	2,068,722
Cheniere Energy, Inc.(a)	9,407	1,691,755	Roper Technologies, Inc.(a)	3,272	1,820,672
Devon Energy Corp.	38,037	1,488,007			17,921,742
Diamondback Energy, Inc.(a)	8,589	1,480,744	Specialized REITs - 0.9%		
Exxon Mobil Corp.	14,315	1,678,004	Gaming and Leisure Properties, Inc., REIT(a)	33,538	1,725,530
Kinder Morgan, Inc.(a)	79,755	1,761,788	VICI Properties, Inc., Class A, REIT(a)	51,534	1,716,598
Murphy Oil Corp.(a)	44,990	1,517,963			3,442,128
Occidental Petroleum Corp.(a)	29,857	1,538,830	Specialty Retail - 2.0%		
		11,157,091	AutoZone, Inc.*(a)	409	1,288,366
Pharmaceuticals - 2.1%			Murphy USA, Inc.(a)	3,272	1,612,671
Bristol-Myers Squibb Co.(a)	35,583	1,841,064	O'Reilly Automotive, Inc.*(a)	1,636	1,884,018
Jazz Pharmaceuticals plc*	14,724	1,640,401	Penske Automotive Group, Inc.(a)	10,225	1,660,744
Johnson & Johnson(a)	10,634	1,723,346	TJX Cos., Inc. (The)(a)	14,315	1,682,585
Pfizer, Inc.(a)	59,305	1,716,287			8,128,384
Viatis, Inc.	146,013	1,695,211	Technology Hardware, Storage & Peripherals - 0.4%		
		8,616,309	HP, Inc.(a)	47,853	1,716,487
Professional Services - 5.1%			Textiles, Apparel & Luxury Goods - 1.7%		
Automatic Data Processing, Inc.	6,135	1,697,739	Columbia Sportswear Co.	20,859	1,735,260
CACI International, Inc., Class A*(a)	3,681	1,857,285	Deckers Outdoor Corp.*(a)	9,816	1,565,161
FTI Consulting, Inc.*(a)	7,771	1,768,369	Lululemon Athletica, Inc.*(a)	6,135	1,664,732
Genpact Ltd.	43,354	1,699,910	VF Corp.(a)	96,115	1,917,495
Jacobs Solutions, Inc.(a)	11,452	1,499,067			6,882,648
KBR, Inc.(a)	24,949	1,624,928			
ManpowerGroup, Inc.(a)	23,313	1,713,972			
Paychex, Inc.	13,088	1,756,279			
Paycom Software, Inc.(a)	10,634	1,771,305			
Paylocity Holding Corp.*	10,634	1,754,291			
Science Applications International Corp.(a)	13,088	1,822,766			

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Trading Companies & Distributors - 0.5%			Building Products - (3.7)%		
MSC Industrial Direct Co., Inc., Class A(a)	20,859	1,795,125	Advanced Drainage Systems, Inc.	(11,043)	(1,735,518)
			Builders FirstSource, Inc.	(9,816)	(1,902,930)
			Carrier Global Corp.	(24,131)	(1,942,304)
Wireless Telecommunication Services - 0.4%			Fortune Brands Innovations, Inc.	(22,086)	(1,977,359)
T-Mobile US, Inc.(a)	8,180	1,688,025	Owens Corning	(9,407)	(1,660,524)
			Simpson Manufacturing Co., Inc.	(9,407)	(1,799,277)
Total Common Stocks			Trane Technologies plc	(4,908)	(1,907,887)
(Cost \$334,157,058)		347,871,310	Trex Co., Inc.	(26,585)	(1,770,029)
					(14,695,828)
Total Long Positions			Capital Markets - (5.5)%		
(Cost \$334,157,058)		347,871,310	BlackRock, Inc.	(2,045)	(1,941,748)
			Blackstone, Inc.	(12,270)	(1,878,905)
Short Positions - (89.4)%			Blue Owl Capital, Inc., Class A	(98,978)	(1,916,214)
			Carlyle Group, Inc. (The)	(42,945)	(1,849,212)
Common Stocks - (89.4)%			Charles Schwab Corp. (The)	(27,403)	(1,775,989)
			Coinbase Global, Inc., Class A	(8,589)	(1,530,302)
Aerospace & Defense - (0.5)%			Janus Henderson Group plc	(47,035)	(1,790,623)
Axon Enterprise, Inc.	(4,908)	(1,961,237)	KKR & Co., Inc.	(14,315)	(1,869,253)
			Northern Trust Corp.	(19,632)	(1,767,469)
Automobiles - (1.7)%			Robinhood Markets, Inc., Class A	(81,391)	(1,906,177)
Ford Motor Co.	(155,829)	(1,645,554)	T. Rowe Price Group, Inc.	(15,951)	(1,737,542)
Rivian Automotive, Inc., Class A	(119,837)	(1,344,571)	TPG, Inc., Class A	(34,356)	(1,977,531)
Tesla, Inc.	(8,180)	(2,140,134)			(21,940,965)
Thor Industries, Inc.	(15,951)	(1,752,855)	Chemicals - (2.8)%		
		(6,883,114)	Albemarle Corp.	(19,632)	(1,859,347)
Banks - (3.9)%			Axalta Coating Systems Ltd.	(49,080)	(1,776,205)
Bank OZK	(40,491)	(1,740,708)	Celanese Corp., Class A	(13,088)	(1,779,444)
Citizens Financial Group, Inc.	(41,309)	(1,696,561)	Chemours Co. (The)	(89,571)	(1,820,083)
Comerica, Inc.	(31,084)	(1,862,242)	Scotts Miracle-Gro Co. (The)	(24,540)	(2,127,618)
Pinnacle Financial Partners, Inc.	(17,587)	(1,722,998)	Sherwin-Williams Co. (The)	(4,908)	(1,873,236)
Regions Financial Corp.	(75,665)	(1,765,265)			(11,235,933)
Synovus Financial Corp.	(38,446)	(1,709,694)	Communications Equipment - (0.9)%		
US Bancorp	(38,037)	(1,739,432)	Arista Networks, Inc.	(4,908)	(1,883,789)
Western Alliance Bancorp	(21,677)	(1,874,844)	Lumentum Holdings, Inc.	(30,266)	(1,918,259)
Zions Bancorp NA	(35,583)	(1,680,229)			(3,802,048)
		(15,791,973)	Construction & Engineering - (0.9)%		
Beverages - (0.8)%			API Group Corp.	(48,671)	(1,607,117)
Brown-Forman Corp., Class B	(38,446)	(1,891,543)	Quanta Services, Inc.	(6,135)	(1,829,150)
Celsius Holdings, Inc.	(43,763)	(1,372,408)			(3,436,267)
		(3,263,951)	Construction Materials - (0.5)%		
Biotechnology - (2.9)%			Eagle Materials, Inc.	(6,953)	(2,000,030)
Arrowhead Pharmaceuticals, Inc.	(72,802)	(1,410,175)			
CRISPR Therapeutics AG	(35,992)	(1,690,904)	Consumer Finance - (0.8)%		
Denali Therapeutics, Inc.	(69,530)	(2,025,409)	Ally Financial, Inc.	(40,491)	(1,441,074)
Intellia Therapeutics, Inc.	(75,665)	(1,554,916)	SoFi Technologies, Inc.	(223,723)	(1,758,463)
Moderna, Inc.	(22,086)	(1,476,007)			(3,199,537)
Natera, Inc.	(14,315)	(1,817,289)	Consumer Staples Distribution & Retail - (1.7)%		
Roivant Sciences Ltd.	(146,831)	(1,694,430)	Performance Food Group Co.	(23,313)	(1,827,040)
		(11,669,130)	Target Corp.	(11,043)	(1,721,162)
Broadline Retail - (0.5)%			US Foods Holding Corp.	(29,857)	(1,836,205)
Kohl's Corp.	(88,753)	(1,872,688)	Walgreens Boots Alliance, Inc.	(184,050)	(1,649,088)
					(7,033,495)
			Containers & Packaging - (0.5)%		
			Sealed Air Corp.	(50,307)	(1,826,144)

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Diversified Consumer Services - (0.6)%		
Duolingo, Inc., Class A	(8,180)	(2,306,924)
Diversified Telecommunication Services - (0.5)%		
Frontier Communications Parent, Inc.	(59,714)	(2,121,638)
Electric Utilities - (1.1)%		
Constellation Energy Corp.	(8,998)	(2,339,660)
NRG Energy, Inc.	(20,859)	(1,900,255)
		(4,239,915)
Electrical Equipment - (3.1)%		
Eaton Corp. plc	(5,726)	(1,897,825)
Generac Holdings, Inc.	(11,043)	(1,754,512)
NEXTracker, Inc., Class A	(42,127)	(1,578,920)
nVent Electric plc	(26,176)	(1,839,126)
Shoals Technologies Group, Inc., Class A	(325,973)	(1,828,708)
Sunrun, Inc.	(83,436)	(1,506,854)
Vertiv Holdings Co., Class A	(21,677)	(2,156,645)
		(12,562,590)
Electronic Equipment, Instruments & Components - (0.5)%		
Coherent Corp.	(21,677)	(1,927,302)
Energy Equipment & Services - (1.2)%		
ChampionX Corp.	(54,397)	(1,640,070)
Noble Corp. plc	(45,808)	(1,655,501)
Transocean Ltd.	(352,558)	(1,498,371)
		(4,793,942)
Entertainment - (2.0)%		
Liberty Media Corp-Liberty Live, Class C	(43,354)	(2,225,361)
Live Nation Entertainment, Inc.	(18,405)	(2,015,163)
ROBLOX Corp., Class A	(39,264)	(1,737,825)
Roku, Inc., Class A	(24,949)	(1,862,692)
		(7,841,041)
Financial Services - (2.8)%		
Affirm Holdings, Inc., Class A	(53,579)	(2,187,095)
Block, Inc., Class A	(26,176)	(1,757,195)
PayPal Holdings, Inc.	(24,131)	(1,882,942)
Rocket Cos., Inc., Class A	(85,481)	(1,640,380)
Shift4 Payments, Inc., Class A	(21,268)	(1,884,345)
Toast, Inc., Class A	(70,348)	(1,991,552)
		(11,343,509)
Food Products - (0.4)%		
Darling Ingredients, Inc.	(42,127)	(1,565,439)
Gas Utilities - (0.4)%		
UGI Corp.	(71,166)	(1,780,573)
Ground Transportation - (2.2)%		
Avis Budget Group, Inc.	(20,041)	(1,755,391)
Lyft, Inc., Class A	(149,694)	(1,908,599)
Saia, Inc.	(4,499)	(1,967,233)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Ground Transportation		
Uber Technologies, Inc.	(24,131)	(1,813,686)
XPO, Inc.	(14,724)	(1,582,977)
		(9,027,886)
Health Care Equipment & Supplies - (3.5)%		
Align Technology, Inc.	(7,362)	(1,872,304)
Edwards Lifesciences Corp.	(24,949)	(1,646,385)
IDEXX Laboratories, Inc.	(3,681)	(1,859,715)
Inset Corp.	(8,998)	(2,094,284)
Novocure Ltd.	(96,524)	(1,508,670)
Penumbra, Inc.	(8,589)	(1,668,929)
ResMed, Inc.	(7,362)	(1,797,211)
Teleflex, Inc.	(7,362)	(1,820,770)
		(14,268,268)
Health Care Providers & Services - (0.4)%		
Guardant Health, Inc.	(66,667)	(1,529,341)
Health Care REITs - (0.4)%		
Alexandria Real Estate Equities, Inc., REIT	(15,133)	(1,797,044)
Health Care Technology - (1.0)%		
Teladoc Health, Inc.	(244,173)	(2,241,508)
Veeva Systems, Inc., Class A	(8,589)	(1,802,574)
		(4,044,082)
Hotels, Restaurants & Leisure - (3.2)%		
Caesars Entertainment, Inc.	(45,808)	(1,912,026)
Carnival Corp.	(101,841)	(1,882,022)
DoorDash, Inc., Class A	(13,497)	(1,926,427)
DraftKings, Inc., Class A	(49,080)	(1,923,936)
Expedia Group, Inc.	(12,270)	(1,816,205)
MGM Resorts International	(45,808)	(1,790,635)
Penn Entertainment, Inc.	(90,389)	(1,704,736)
		(12,955,987)
Household Durables - (0.9)%		
Toll Brothers, Inc.	(12,270)	(1,895,592)
TopBuild Corp.	(4,499)	(1,830,238)
		(3,725,830)
Independent Power and Renewable Electricity Producers - (1.6)%		
AES Corp. (The)	(100,205)	(2,010,112)
Clearway Energy, Inc., Class C	(60,532)	(1,857,122)
Vistra Corp.	(20,450)	(2,424,143)
		(6,291,377)
Industrial REITs - (0.4)%		
Prologis, Inc., REIT	(13,497)	(1,704,401)
Insurance - (0.4)%		
Lincoln National Corp.	(53,988)	(1,701,162)
Interactive Media & Services - (0.9)%		
Pinterest, Inc., Class A	(55,215)	(1,787,310)
Snap, Inc., Class A	(182,823)	(1,956,206)
		(3,743,516)
IT Services - (0.9)%		
Cloudflare, Inc., Class A	(21,268)	(1,720,368)

AGF Investments Trust
AGF U.S. Market Neutral Anti-Beta Fund
Schedule of Investments (continued)
September 30, 2024 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
IT Services (continued)			Pharmaceuticals - (0.4)%		
MongoDB, Inc., Class A	(7,362)	(1,990,317)	Elanco Animal Health, Inc.	(114,111)	(1,676,291)
		<u>(3,710,685)</u>			
Leisure Products - (0.4)%			Professional Services - (1.7)%		
Peloton Interactive, Inc., Class A	(360,738)	(1,688,254)	Concentrix Corp.	(24,131)	(1,236,714)
			Dayforce, Inc.	(29,857)	(1,828,741)
Life Sciences Tools & Services - (1.7)%			Equifax, Inc.	(5,726)	(1,682,643)
10X Genomics, Inc., Class A	(76,892)	(1,736,222)	TransUnion	(17,996)	(1,884,181)
Charles River Laboratories International, Inc.	(8,589)	(1,691,775)			<u>(6,632,279)</u>
Illumina, Inc.	(13,088)	(1,706,806)	Real Estate Management & Development - (2.7)%		
Repligen Corp.	(11,861)	(1,765,154)	CBRE Group, Inc., Class A	(15,133)	(1,883,756)
		<u>(6,899,957)</u>	CoStar Group, Inc.	(22,495)	(1,697,023)
Machinery - (0.9)%			Howard Hughes Holdings, Inc.	(23,313)	(1,805,125)
Chart Industries, Inc.	(13,906)	(1,726,291)	Jones Lang LaSalle, Inc.	(6,953)	(1,875,989)
ITT, Inc.	(12,679)	(1,895,637)	Opendoor Technologies, Inc.	(730,474)	(1,460,948)
		<u>(3,621,928)</u>	Zillow Group, Inc., Class C	(30,266)	(1,932,484)
Media - (0.5)%					<u>(10,655,325)</u>
Trade Desk, Inc. (The), Class A	(16,769)	(1,838,721)	Semiconductors & Semiconductor Equipment - (6.7)%		
			Advanced Micro Devices, Inc.	(11,452)	(1,879,044)
Metals & Mining - (1.0)%			Amkor Technology, Inc.	(52,761)	(1,614,487)
Alcoa Corp.	(50,716)	(1,956,623)	Broadcom, Inc.	(10,634)	(1,834,365)
Freeport-McMoRan, Inc.	(38,446)	(1,919,225)	Enphase Energy, Inc.	(14,315)	(1,617,881)
		<u>(3,875,848)</u>	Intel Corp.	(86,708)	(2,034,170)
Mortgage Real Estate Investment Trusts (REITs) - (0.9)%			Lam Research Corp.	(2,045)	(1,668,884)
AGNC Investment Corp.	(169,326)	(1,771,150)	Marvell Technology, Inc.	(24,949)	(1,799,322)
Annaly Capital Management, Inc.	(87,117)	(1,748,438)	Micron Technology, Inc.	(17,587)	(1,823,948)
		<u>(3,519,588)</u>	MKS Instruments, Inc.	(14,724)	(1,600,646)
Multi-Utilities - (0.9)%			Monolithic Power Systems, Inc.	(1,636)	(1,512,482)
Dominion Energy, Inc.	(31,084)	(1,796,344)	NVIDIA Corp.	(13,497)	(1,639,076)
Northwestern Energy Group, Inc.	(32,311)	(1,848,836)	Power Integrations, Inc.	(26,585)	(1,704,630)
		<u>(3,645,180)</u>	Rambus, Inc.	(38,446)	(1,623,190)
Office REITs - (1.4)%			SolarEdge Technologies, Inc.	(67,485)	(1,546,081)
BXP, Inc., REIT	(23,313)	(1,875,764)	Teradyne, Inc.	(12,679)	(1,698,098)
Kilroy Realty Corp., REIT	(47,444)	(1,836,083)	Wolfspeed, Inc.	(141,923)	(1,376,653)
Vornado Realty Trust, REIT	(50,716)	(1,998,210)			<u>(26,972,957)</u>
		<u>(5,710,057)</u>	Software - (2.6)%		
Oil, Gas & Consumable Fuels - (2.2)%			Braze, Inc., Class A	(38,037)	(1,230,117)
Antero Resources Corp.	(65,440)	(1,874,856)	Crowdstrike Holdings, Inc., Class A	(6,544)	(1,835,396)
EQT Corp.	(53,170)	(1,948,149)	Palantir Technologies, Inc., Class A	(56,442)	(2,099,642)
HF Sinclair Corp.	(35,992)	(1,604,163)	Samsara, Inc., Class A	(41,309)	(1,987,789)
Matador Resources Co.	(30,266)	(1,495,746)	UiPath, Inc., Class A	(134,970)	(1,727,616)
Range Resources Corp.	(58,487)	(1,799,060)	Zscaler, Inc.	(8,998)	(1,538,118)
		<u>(8,721,974)</u>			<u>(10,418,678)</u>
Paper & Forest Products - (0.5)%			Specialized REITs - (0.9)%		
Louisiana-Pacific Corp.	(17,996)	(1,933,850)	Lamar Advertising Co., Class A, REIT	(14,315)	(1,912,484)
			Rayonier, Inc., REIT	(57,669)	(1,855,788)
Passenger Airlines - (0.5)%					<u>(3,768,272)</u>
Delta Air Lines, Inc.	(42,536)	(2,160,403)	Specialty Retail - (3.8)%		
			Bath & Body Works, Inc.	(55,215)	(1,762,463)
Personal Care Products - (1.2)%			CarMax, Inc.	(20,450)	(1,582,421)
Coty, Inc., Class A	(182,005)	(1,709,027)	Carvana Co., Class A	(11,043)	(1,922,697)
elf Beauty, Inc.	(11,452)	(1,248,611)	Dick's Sporting Goods, Inc.	(7,362)	(1,536,449)
Estee Lauder Cos., Inc. (The), Class A	(18,814)	(1,875,568)	Floor & Decor Holdings, Inc., Class A	(15,542)	(1,929,850)
		<u>(4,833,206)</u>	GameStop Corp., Class A	(83,845)	(1,922,566)
			RH	(6,544)	(2,188,510)
			Vitamin Oldco Holdings, Inc. ‡	(6,956)	—

AGF Investments Trust
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Schedule of Investments (continued)
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Investments	Shares	Value (\$)
Specialty Retail (continued)		
Wayfair, Inc., Class A	(40,082)	(2,251,807)
		<u>(15,096,763)</u>
Technology Hardware, Storage & Peripherals - (0.8)%		
Dell Technologies, Inc., Class C	(15,542)	(1,842,348)
Super Micro Computer, Inc.	(3,272)	(1,362,461)
		<u>(3,204,809)</u>
Trading Companies & Distributors - (1.3)%		
Core & Main, Inc., Class A	(34,356)	(1,525,406)
United Rentals, Inc.	(2,454)	(1,987,078)
WESCO International, Inc.	(10,634)	(1,786,299)
		<u>(5,298,783)</u>
Water Utilities - (0.4)%		
American Water Works Co., Inc.	(12,270)	(1,794,365)
		<u>(1,794,365)</u>
Total Common Stocks		
(Proceeds \$(367,827,734))		<u>(359,562,280)</u>
Total Short Positions		
(Proceeds \$(367,827,734))		<u>(359,562,280)</u>
Total Investments - (2.9)%		
(Net Cost and Proceeds \$(33,670,676))		<u>(11,690,970)</u>
Other assets less liabilities - 102.9%		<u>414,091,058</u>
Net Assets - 100.0%		<u><u>402,400,088</u></u>

- * Non-income producing security.
- (a) All or a portion of this security is segregated in connection with obligations for securities sold short with a total value of \$155,929,223.
- ‡ Security fair valued as of September 30, 2024 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at September 30, 2024 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.

AGF Investments Trust
AGF U.S. Market Neutral Anti-Beta Fund
Schedule of Investments (continued)
September 30, 2024 (Unaudited)

OTC Total return swap contracts outstanding as of September 30, 2024

<u>Notional Amount</u>	<u>Termination Date⁽¹⁾</u>	<u>Counterparty</u>	<u>Rate Paid (Received)⁽²⁾</u>	<u>Payment Frequency</u>	<u>Underlying Instrument⁽³⁾</u>	<u>Value and Unrealized Appreciation/ (Depreciation) (\$)</u>
USD 61,448,812	10/1/2025	Morgan Stanley	5.18%	Monthly	Dow Jones U.S. Low Beta Total Return Index ⁽⁴⁾	8,124,542
USD (63,218,634)	10/1/2025	Morgan Stanley	4.43%	Monthly	Dow Jones U.S. High Beta Total Return Index ⁽⁵⁾	(5,110,869)
						<u>3,013,673</u>

- (1) Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
(2) Reflects the floating financing rate (based on the U.S. effective federal funds rate), as of September 30, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. Payments may be made at the conclusion of the agreement or periodically during its term.
(3) The 50 largest components of the referenced underlying Swap Index can be found at www.agf.com/us/resources.
(4) The Dow Jones U.S. Low Beta Total Return Index (DJTLABT) is designed to measure the performance of 200 companies ranked as having the lowest beta. Beta is calculated using weekly returns for the previous 52 weeks. Dividends are reinvested.
(5) The Dow Jones U.S. High Beta Total Return Index (DJTSABT) is designed to measure the performance of 200 companies ranked as having the highest beta. Beta is calculated using weekly returns for the previous 52 weeks. Dividends are reinvested.

Abbreviations

USD US Dollar

AGF Investments Trust

Notes to Quarterly Schedules of Investments

September 30, 2024 (Unaudited)

Investment Valuation

The Fund discloses the fair value of their investments in a hierarchy that distinguishes between: (1) market participant assumptions developed based on market data obtained from sources independent of the Fund's (observable inputs) and (2) the Fund's own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs). The three levels defined by the hierarchy are as follows:

- **Level 1** — Quoted prices in active markets for identical assets that the Fund have the ability to access.
- **Level 2** — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3** — Significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the valuations as of September 30, 2024 for the Fund based upon the three levels defined above:

	Level 1 — Quoted Prices	Level 2 — Other Significant Observable Inputs	Level 3 — Significant Unobservable Inputs	Total
AGF U.S. Market Neutral Anti-Beta Fund				
Investments				
Assets				
Common Stocks**	\$ 347,871,310	\$ —	\$ —*	\$ 347,871,310
Liabilities				
Common Stocks**	(359,562,280)	—	—	(359,562,280)
Total Investments	\$ (11,690,970)	\$ —	\$ —	\$ (11,690,970)
Other Financial Instruments				
Assets				
Swap Agreement***	\$ —	\$ 8,124,542	\$ —	\$ 8,124,542
Liabilities				
Swap Agreement***	\$ —	\$ (5,110,869)	\$ —	\$ (5,110,869)
Total Other Financial Instruments	\$ —	\$ 3,013,673	\$ —	\$ 3,013,673

* Security has zero value.

** See Schedule of Investments for segregation by industry.

*** The tables above are based on market values or unrealized appreciation/(depreciation) rather than the notional amounts of derivatives. The uncertainties surrounding the valuation inputs for a derivative are likely to be more significant to a Fund's NAV than the uncertainties surrounding inputs for a non-derivative security with the same market value.