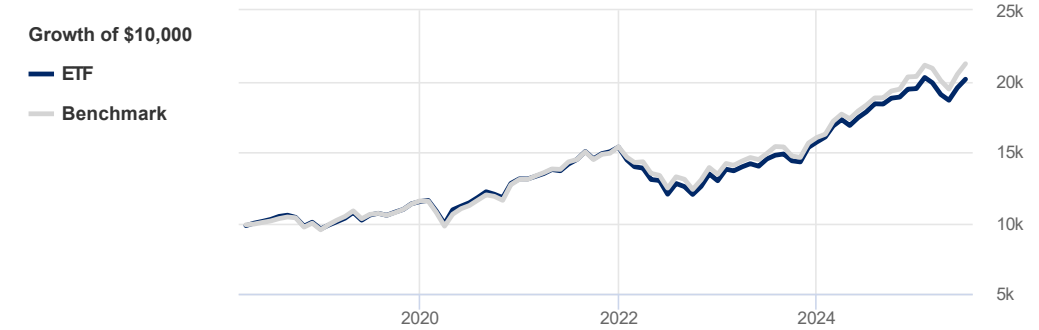# AGF Systematic Global ESG Factors ETF (NEOE:QEF)

Benchmark Dow Jones Global TR Index (C$)

Performance Analysis
June 30, 2025

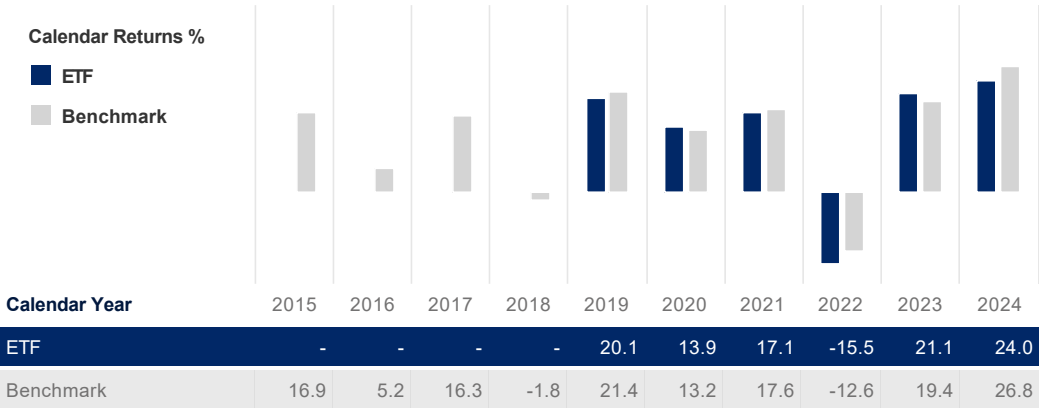Growth of $10,000
- ETF
- Benchmark

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	3.4	3.1	5.6	3.4	12.9	18.8	12.0	-	10.5
Benchmark	4.4	3.6	6.0	4.4	16.0	19.5	13.6	10.9	8.7
Value Added	-1.0	-0.6	-0.3	-1.0	-3.0	-0.7	-1.6	-	1.8

*Simulated performance since inception on February 12, 2018

Calendar Returns %
- ETF
- Benchmark

Calendar Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ETF	-	-	-	-	20.1	13.9	17.1	-15.5	21.1	24.0
Benchmark	16.9	5.2	16.3	-1.8	21.4	13.2	17.6	-12.6	19.4	26.8

Investment Objective

AGF Systematic Global ESG Factors ETF seeks to provide long-term capital appreciation with reduced volatility, over a full market cycle, by investing primarily in global equity securities, which are selected primarily using a quantitative multi-factor model that integrates environmental, social and governance (ESG) criteria as part of the evaluation process.

Statistics
June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	9.6%	10.4%
Fixed Income	**ETF**	**Benchmark**
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating
June 30, 2025

Low	Low to Medium	Medium	Medium to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations
May 31, 2025

Asset Allocations
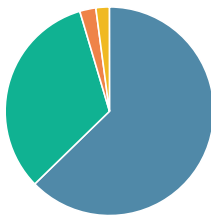
● Equity - United States	62.7%
● Equity - International	32.7%
● Cash & Equivalent	2.5%
● Equity - Canada	2.1%

Sector Allocations

Sensitive	**52.2%**
Technology	30.2%
Consumer Services	8.0%
Industrial Services	5.4%
Industrial Goods	5.0%
Telecomunication	3.6%
Cyclical	**29.0%**
Financial Services	20.9%
Basic Material	4.7%
Real Estate	3.4%
Defensive	**18.8%**
Health Care	8.1%
Consumer Goods	6.2%
Cash & Equivalent	2.5%
Utilities	2.0%

Top Holdings

Top Holdings	% Assets
Microsoft Corp - Common	4.31%
NVIDIA Corp - Common	4.28%
Apple Inc - Common	3.51%
Cash and Cash Equivalents	2.50%
Amazon.com Inc - Common	2.21%
Alphabet Inc - Common Cl C	2.16%
Broadcom Inc - Common	1.98%
Mastercard Inc - Common Cl A	1.65%
Allianz SE - Common	1.35%
JPMorgan Chase & Co - Common	1.29%
Total percentage of top 10 holdings	**25.24%**
Total number of holdings	**138**

inovestor