

Canadian Equity 1946 1838 1838 1839 183	Portfolio Snapsho	t	Avg.	Fund MER 1.00%		Portfolio	Yield 1.36%	In	ception Date 4/10/2017		Benchmark ssive Growth
Canadian Equity	Asset Allocation				Equity (Country Ex	posure				_
Sequity Scote Sequence Se				%			_				%
International Equity		•	Canadian Equity	19.6			•			United States	58.4
Francis		•	U.S. Equity	53.0			188			Canada	21.6
Cash 5.5 Cither 0.4		•	International Equity	18.3						United Kingdor	n 4.1
Cermany Cerm		•	Fixed Income	3.3			447			France	2.6
Equity Investment Style		•	Cash	5.5						Switzerland	
Part		-	Other							Germany	2.3
Large Value						•	0 1 5 10	20 >	50		
Large Value	Equity Investment Style				Perforn	nance					
Large Core				%	300.0						
Large Core		_			250.0						~
Mid Value		_	•							~	~~/
Mild Growth 5.0								_		~~~~	
Mild Growth 5.0 Small Core 6.6 Small Core 6.6 Small Core 6.6 Small Core 6.6 Small Growth 1.7 Performance Aggressive Growth 1.7		_					~~~			~	
Small Core		•	Mid Growth								
Equity Sector Allocation Equity Geographic Allocation Trailing Returns Trailing Returns Collection Collection Sector Allocation Trailing Returns Collection Description Total Inches Returns Post of Inches Returns Description Total Inches Returns Post of Inches Returns Post of Inches Returns Description Total Inches Returns Total Inches R		_			50.0	2017	2019		2021	2023	2025
Equity Sector Allocation Equity Geographic Allocation Say, Americas Say, Amorths Say,					Dord	formanaa A	aaroooiyo Crowth		Donohr	nork Aggressive Crow	th.
Cyclical 33.9% Americas 80.2% Portfolio Benchmark Basic Materials 2.9% Canada 21.6% 1 Month 1.8% 2.0% YTD 13.1% 17.4% Consumer Cyclical 10.0% United States 58.4% 3 Months 7.4% 8.8% 2024 25.3% 22.7% Financial Services 16.8% Greater Europe 14.5% 6 Months 19.3% 19.0% 2023 16.3% 16.6% Real Estate 4.2% Denmark 0.7% 1 Year 17.4% 21.5% 2022 9.9% -10.0% Sensitive 52.5% France 2.6% 3 Years 18.2% 20.0% 2021 2.9,9% -10.0% Sensitive 52.5% France 2.6% 3 Years 18.2% 20.0% 2021 2.9,9% -10.0% Energy 4.7% Netherlands 1.2% 10 Years 15.1% 14.6% 2020 18.6% 11.0% Technology 25	Funitu Conton Allocation						ggressive drowin				
Basic Materials 2-9% Canada 21-6% 1 Month 1.8% 2.0% YTD 13.1% 17.4%					irailing	Keturns			Calendar		
Consumer Cyclical 10.0% United States 58.4% 3 Months 7.4% 8.8% 2024 25.3% 22.7% Financial Services 16.8% Greater Europe 14.5% 6 Months 19.3% 19.0% 2023 16.3% 16.6% Real Estate 4.2% Denmark 0.7% 1 Year 17.4% 21.5% 2022 -9.9% -10.0% Sensitive 52.5% France 2.6% 3 Years 18.2% 20.0% 2021 23.0% 17.9% Communication Services 9.8% Germany 2.3% 5 Years 15.1% 14.6% 2020 18.6% 11.0% Energy 4.7% Netherlands 1.2% 10 Years - 11.1% 2019 22.2% 19.5% Industrials 12.7% Neitzerland 2.4% Inception 12.6% 11.0% 2018 -2.3% -1.3% Technology 25.3% United Kingdom 4.1% - 2016 - 2.2% -<	•										
Financial Services 16.8% Greater Europe 14.5% 6 Months 19.3% 19.0% 2023 16.3% 16.6											
Real Estate 4.2% Denmark 0.7% 1 Year 17.4% 21.5% 2022 -9.9% -10.0% Sensitive 52.5% France 2.6% 3 Years 18.2% 20.0% 2021 23.0% 17.9% Communication Services 9.8% Germany 2.3% 5 Years 15.1% 14.6% 2020 18.6% 11.0% Energy 4.7% Netherlands 1.2% 10 Years — 11.1% 2019 22.2% 19.5% Industrials 12.7% Netherlands 1.2% 10 Years — 11.1% 2019 22.2% 19.5% Industrials 12.7% Netterlands 4.1% 10 Years — 11.1% 2019 22.2% 19.5% Industrials 12.6% 11.0% 2018 2.23% 1.3% Technology 25.3% United Kingdom 4.1% 2.2% 2016 — 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	•			58.4%	3 Months		7.4%	8.8%	2024	25.3%	22.7%
Sensitive 52.5% France 2.6% 3 Years 18.2% 20.0% 2021 23.0% 17.9% Communication Services 9.8% Germany 2.3% 5 Years 15.1% 14.6% 2020 18.6% 11.0% Energy 4.7% Netherlands 1.2% 10 Years — 11.1% 2019 22.2% 19.5% Industrials 12.7% Switzerland 2.4% Inception 12.6% 11.0% 2018 -2.3% -1.3% Technology 25.3% United Kingdom 4.1% — 2017 — 12.7% Defensive 13.6% Greater Asia 5.2% — 2016 — 6.0% Consumer Defensive 5.9% Australia 0.2% — 2016 — 6.0% Healthcare 6.3% Japan 1.8% 1.4% — — — — — — — — — — — — — — <td></td> <td></td> <td>·</td> <td>14.5%</td> <td>6 Months</td> <td></td> <td>19.3%</td> <td>19.0%</td> <td>2023</td> <td>16.3%</td> <td>16.6%</td>			·	14.5%	6 Months		19.3%	19.0%	2023	16.3%	16.6%
Communication Services 9.8% Germany 5 Years 15.1% 14.6% 2020 200 18.6% 11.0% 11.0% Energy 4.7% Netherlands 1.2% 10 Years — 11.1% 2019 22.2% 19.5% 19.5% Industrials 12.7% Switzerland 2.4% Inception 12.6% 11.0% 2018 22.2% 19.5% 1-3.3% Technology 25.3% United Kingdom 4.1% — 2017 — 12.7% Defensive 13.6% Greater Asia 5.2% — 2016 — 6.0% Consumer Defensive 5.9% Australia 0.2% — 2016 — 6.0% Healthcare 6.3% Japan 1.8% — 2016 — 2016 — 6.0% Utilities 1.4% Emerging Markets 1.4% — 2016 — 2016 — 2016 — 2016 — 2016 — 2017 — 2017 — 2017 — 2017 — 2017 — 2017 — 2017 — 2017 — 2016 — 2016 — 2016 — 2016 — 2016 — 2017 — 2017 — 2017 — 2017 — 2017 — 2017 — 2017 — 2017 — 2017 — 2017 — 2017				0.7%	1 Year		17.4%	21.5%	2022	-9.9%	-10.0%
Energy			France	2.6%	3 Years		18.2%	20.0%	2021	23.0%	17.9%
Technology	Communication Services	9.8%	Germany				15.1%			18.6%	11.0%
Technology 25.3% United Kingdom 4.1% 2017 — 12.7% Defensive 13.6% Greater Asia 5.2% 2016 — 6.0% Consumer Defensive 5.9% Australia 0.2% — 1.8% — 1.27% —							_	11.1%	2019	22.2%	19.5%
Defensive 13.6% Greater Asia 5.2% 2016 — 6.0% Consumer Defensive 5.9% Australia 0.2% — 6.0% Healthcare 6.3% Japan 1.8% — 6.0% Utilities 1.4% Emerging Markets 1.4% — 6.0% Fixed Income Allocation Fixed Income Statistics — Portfolio Risk & Return Statistics — 5td Dev Capture Downside Capture Max Municipal 0.0% Average Maturity — 1 Year 11.7% 106.9% 193.2% -8.8% Securitized 0.2% Average Credit Quality BB 3 Years 9.9% 101.2% 130.1% -8.8%				2.4%	Inception		12.6%	11.0%	2018	-2.3%	-1.3%
Consumer Defensive 5.9% Australia 0.2% Healthcare 6.3% Japan 1.8% Utilities 1.4% Emerging Markets 1.4% Prixed Income Allocation 7.2% Average Eff Duration — Municipal 0.0% Average Maturity — 1 Year 11.7% 106.9% 193.2% -8.8% Securitized 0.2% Average Credit Quality BB 3 Years 9.9% 101.2% 130.1% -8.8%	Technology	25.3%	United Kingdom						2017	_	12.7%
Healthcare 6.3% Japan 1.8% Utilities 1.4% Emerging Markets 1.4% Fixed Income Allocation Fixed Income Statistics Government 7.2% Average Eff Duration - Municipal 0.0% Average Maturity - 1 Year 11.7% 106.9% 193.2% -8.8% Securitized 0.2% Average Credit Quality BB 3 Years 9.9% 101.2% 130.1% -8.8%	Defensive	13.6%	Greater Asia	5.2%					2016	_	6.0%
Utilities1.4%Emerging Markets1.4%Fixed Income AllocationFixed Income StatisticsGovernment7.2%Average Eff Duration—Std DevUpside CaptureDownside CaptureMaxMunicipal0.0%Average Maturity—1 Year11.7%106.9%193.2%-8.8%Securitized0.2%Average Credit QualityBB3 Years9.9%101.2%130.1%-8.8%	Consumer Defensive	5.9%	Australia	0.2%							
Fixed Income Allocation Fixed Income Statistics Government 7.2% Average Eff Duration Municipal 0.0% Average Maturity Corporate 37.4% Average Coupon - 1 Year 11.7% 106.9% 193.2% -8.8% Securitized 0.2% Average Credit Quality BB 3 Years 9.9% 101.2% 130.1% -8.8%	Healthcare	6.3%	Japan	1.8%							
Government 7.2% Average Eff Duration — Std Dev Upside Capture Downside Drawdown Prawdown Corporate 37.4% Average Coupon — 1 Year 11.7% 106.9% 193.2% -8.8% Securitized 0.2% Average Credit Quality BB 3 Years 9.9% 101.2% 130.1% -8.8%	Utilities	1.4%	Emerging Markets	1.4%							
Municipal0.0%Average Maturity—Std DevCaptureCaptureCaptureDrawdownCorporate37.4%Average Coupon—1 Year11.7%106.9%193.2%-8.8%Securitized0.2%Average Credit QualityBB3 Years9.9%101.2%130.1%-8.8%	Fixed Income Allocation		Fixed Income Statis	tics	Portfoli	o Risk & R	eturn Statistics				
Municipal 0.0% Average Maturity — Capture Capture Drawdown Corporate 37.4% Average Coupon — 1 Year 11.7% 106.9% 193.2% -8.8% Securitized 0.2% Average Credit Quality BB 3 Years 9.9% 101.2% 130.1% -8.8%	Government	7.2%	Average Eff Duration	_			Ctd Do	,	Upside	Downside	Max
Securitized 0.2% Average Credit Quality BB 3 Years 9.9% 101.2% 130.1% -8.8%	Municipal	0.0%	Average Maturity	_			Stu Det		Capture	Capture	Drawdown
	Corporate	37.4%	Average Coupon	_	1 Year		11.7%	Ď	106.9%	193.2%	-8.8%
Cash & Equivalents 55.2% 5 Years 11.1% 105.5% 108.1% -15.8%	Securitized	0.2%	Average Credit Quality	BB	3 Years		9.9%	b	101.2%	130.1%	-8.8%
	Cash & Equivalents	55.2%			5 Years		11.1%	b	105.5%	108.1%	-15.8%

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Performance Aggressive Growth



Portfolio Yield Avg. Fund MER **Inception Date Benchmark** Portfolio Snapshot 1.00% 1.36% 4/10/2017 Benchmark - Aggressive Growth 3 Year Risk-Reward **3 Year Rolling Returns** 40.0 25.0 20.0 30.0 20.0 15.0 10.0 10.0 5.0 0.0 0.0 6.0 9.0 3.0 12.0 15.0 18.0 21.0 0.0 06 09 03 06 09 03 06 03 12 12 3 Year Standard Deviation

2021

2022

2023

2024

2025

Benchmark - Aggressive Growth

Fundamental Analysis					3 Year Risk & Return			5 Year Risk & Retu	rn		
Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark		Portfolio	Benchmark		Portfolio	Benchmark
Size			Geography			Standard Deviation	9.9%	9.1%	Standard Deviation	11.1%	10.7%
Avg. Mkt Cap (mil)	\$ 174,362	\$ 260,973	Canada	55.5%	97.6%	Loss Std Dev	5.5%	4.5%	Loss Std Dev	6.4%	6.2%
Valuation Multiples			United States	8.3%	1.4%	Sharpe Ratio	0.92	1.10	Sharpe Ratio	0.71	0.69
Price/Book	3.9	3.7	Credit Quality			Sortino Ratio	1.57	2.01	Sortino Ratio	1.13	1.09
Price/Cash Flow	16.5	16.8	AAA	2.5%	43.0%	Best Month	6.6%	6.4%	Best Month	8.2%	8.6%
Price/Earnings	25.1	24.4	AA	-2.4%	30.8%	Worst Month	-5.2%	-3.9%	Worst Month	-6.4%	-6.6%
Price/Sales	2.9	2.8	Α	12.2%	14.5%	Max Drawdown	-8.8%	-5.0%	Max Drawdown	-15.8%	-16.8%
Financial Ratios			BBB	36.2%	11.2%						
Net Margin	21.6%	21.1%	BB	14.4%	0.0%						
Return on Assets	12.7%	14.3%	В	10.2%	0.0%						
Return on Equity	27.8%	30.0%	Below B	1.4%	0.0%						
ROIC	21.9%	24.8%	Not Rated	25.5%	0.5%						

Portfolio Holdings

Name	Weight	RiskRating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	15.2%	Medium	Canada Fund US Equity	0.15%	0.17%	0.61%
AGF Global Select Series F	12.8%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
NCM Global Income Growth Class Series F	12.3%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.42%	3.24%
NCM Income Growth Class Series F	12.3%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.50%	3.33%
Canoe Defensive International Eq F	11.8%	Low to Medium	Canada Fund International Equity	0.75%	1.15%	0.18%
TD US Disciplined Equity Alpha - F	10.1%	Medium	Canada Fund US Equity	0.80%	0.88%	0.21%
Dynamic Canadian Dividend Series F	8.8%	Low to Medium	Canada Fund Canadian Dividend & Income Equity	0.85%	1.14%	3.42%
AGF American Growth Class Series F	7.6%	Medium	Canada Fund US Equity	1.00%	1.20%	0.00%
TD NASDAQ Index - F	5.2%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.35%
Dynamic Global Real Estate Series F	2.5%	Medium	Canada Fund Real Estate Equity	1.00%	1.23%	3.15%

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Portfolio	MPT	Statistics
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	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	11.7%	-8.31	1.34	94.64	-1.01	4.03	8	4
3 Years	9.9%	-1.70	1.02	93.29	-0.58	3.18	26	10
5 Years	11.1%	0.53	1.00	95.98	0.18	2.91	40	20
10 Years	_	_	_	_	_	_	_	_

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Performance Aggressive Growth		13.1%	17.4%	18.2%	15.1%	_	12.6%	4/10/2017
AGF American Growth Class Series F	7.6%	17.5%	24.0%	22.8%	19.8%	16.4%	7.3%	1/20/2000
AGF Global Select Series F	12.8%	22.9%	30.7%	22.3%	17.6%	17.0%	7.2%	4/27/2000
Canoe Defensive International Eq F	11.8%	2.2%	3.0%	12.5%	7.3%	_	9.8%	1/3/2017
Dynamic Canadian Dividend Series F	8.8%	15.3%	16.3%	13.4%	15.9%	10.7%	8.5%	4/5/2002
Dynamic Global Real Estate Series F	2.5%	5.2%	-0.2%	6.9%	5.9%	5.3%	5.6%	1/12/2007
NCM Global Income Growth Class Series F	12.3%	8.7%	10.6%	14.5%	11.9%	8.7%	9.7%	5/31/2011
NCM Income Growth Class Series F	12.3%	13.1%	15.5%	14.2%	15.0%	8.8%	9.4%	12/30/2005
TD NASDAQ Index - F	5.2%	21.0%	27.7%	29.6%	17.2%	17.1%	7.9%	11/1/2000
TD US Disciplined Equity Alpha - F	10.1%	11.0%	19.1%	19.4%	18.2%	_	15.3%	9/13/2016
TD US Index F	15.2%	15.1%	22.9%	24.0%	18.2%	14.4%	7.4%	11/1/2000

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Aggressive Growth		17.4	21.5	20.0	14.6	11.1	12.6	12/31/2011
FTSE Canada ST Bond	2.5%	4.0%	4.9%	5.1%	2.0%	2.1%	6.7%	12/31/1979
FTSE Canada Universe Bond	10.0%	3.7%	4.7%	5.2%	0.1%	2.1%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	23.5%	24.0%	20.9%	12.9%	8.2%	5.5%	5/1/2015
S&P 500 TR CAD	42.5%	14.5%	22.1%	23.8%	18.8%	15.0%	9.4%	1/31/2002
S&P/TSX Composite TR	15.0%	25.1%	28.7%	19.5%	17.6%	11.5%	9.3%	1/3/1977

Benchmark Disclosure

FTSE Canada Short Term Bond

The index measures the performance of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years. It is a market capitalization weighted index.

FTSE Canada Universe Bond

The index measures the performance of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada and denominated in Canadian dollars.

Morningstar Developed Markets xNA NR CAD

The Morningstar Developed Markets ex-North America Index measures the performance of large-, mid- and small-cap stocks in developed markets around the world outside of North America, representing the top 97% of the investable universe by market capitalization.

The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. It is market capitalization-weighted.

S&P/TSX Composite TR

The S&P/TSX Composite covers approximately 95% of the Canadian equities market, and has been the primary gauge for Canadian-based, Toronto Stock Exchange-listed companies since 1977.

Holdings Proxy

Benchmark constituent composition is calculated using the following proxies: iShares MSCI World Index ETF, iShares Core Canadian Universe Bond Index ETF.

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Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 10/31/2025 Top 10 holdings: 20.60% Other: 79.40%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weigh
NVIDIA Corp	3.64%	NVDA	USA	Technology	_	6.00%
TD US Disciplined Equity Alpha - F	0.76%	_	_	_	6/30/2025	_
AGF Global Select Series F	0.66%	_	_	_	9/30/2025	_
TD US Index F	0.63%	_	_	_	6/30/2025	_
AGF American Growth Class Series F	0.62%	_	_	_	9/30/2025	_
TD U.S. Equity Index ETF	0.49%	TPU	CAN	_	10/31/2025	_
TD NASDAQ Index - F	0.47%	_	_	_	6/30/2025	_
Kipling Global Enhanced Growth M	0.00%	_	CAN	_	9/30/2025	_
SPDR® S&P 500® ETF	0.00%	SPY	USA	_	10/31/2025	_
Apple Inc	3.13%	AAPL	USA	Technology	_	4.90%
TD US Disciplined Equity Alpha - F	0.76%	_	_	_	6/30/2025	_
AGF Global Select Series F	0.56%	_	_	_	9/30/2025	_
AGF American Growth Class Series F	0.52%	_	_	_	9/30/2025	_
TD US Index F	0.51%	_	_	_	6/30/2025	_
TD U.S. Equity Index ETF	0.41%	TPU	CAN	_	10/31/2025	_
TD NASDAQ Index - F	0.38%	_	_	_	6/30/2025	_
SPDR® S&P 500® ETF	0.00%	SPY	USA	_	10/31/2025	_
Microsoft Corp	2.75%	MSFT	USA	Technology	_	4.44%
TD US Disciplined Equity Alpha - F	0.85%	_	_	_	6/30/2025	_
TD US Index F	0.62%	_	_	_	6/30/2025	_
TD NASDAQ Index - F	0.45%	_	_	_	6/30/2025	_
TD U.S. Equity Index ETF	0.39%	TPU	CAN	_	10/31/2025	_
NCM Global Income Growth Class Series F	0.29%	_	_	_	9/30/2025	_
Dynamic Canadian Dividend Series F	0.14%	_	_	_	7/31/2025	_
Kipling Global Enhanced Growth M	0.00%	_	CAN	_	9/30/2025	_
SPDR® S&P 500® ETF	0.00%	SPY	USA	_	10/31/2025	_
Meta Platforms Inc Class A	2.24%	META	USA	Communication Services	_	1.71%
AGF Global Select Series F	0.62%	_	_	_	9/30/2025	_
TD US Disciplined Equity Alpha - F	0.39%	_	_	_	6/30/2025	_
AGF American Growth Class Series F	0.38%	_	_	_	9/30/2025	_
TD US Index F	0.27%	_	_	_	6/30/2025	_
NCM Global Income Growth Class Series F	0.23%	_	_	_	9/30/2025	_
TD NASDAQ Index - F	0.20%	_	_	_	6/30/2025	_
TD U.S. Equity Index ETF	0.15%	TPU	CAN	_	10/31/2025	_
Vinling Clohal Enhanced Crouth M	0.00%		CAN	_	9/30/2025	_
Kipling Global Enhanced Growth M	0.00%	_	CAN	-	713012023	

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Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 10/31/2025 Top 10 holdings: 20.60% Other: 79.40%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weigh
Broadcom Inc	1.84%	AVGO	USA	Technology	_	2.009
AGF Global Select Series F	0.48%	_	_	_	9/30/2025	_
NCM Global Income Growth Class Series F	0.34%	_	_	_	9/30/2025	-
AGF American Growth Class Series F	0.28%	_	_	_	9/30/2025	-
TD NASDAQ Index - F	0.26%	_	_	_	6/30/2025	_
TD US Index F	0.22%	_	_	_	6/30/2025	_
TD U.S. Equity Index ETF	0.18%	TPU	CAN	_	10/31/2025	-
TD US Disciplined Equity Alpha - F	0.08%	_	_	_	6/30/2025	_
Kipling Global Enhanced Growth M	0.00%	_	CAN	_	9/30/2025	-
SPDR® S&P 500® ETF	0.00%	SPY	USA	_	10/31/2025	_
Amazon.com Inc	1.77%	AMZN	USA	Consumer Cyclical	_	2.83%
TD US Index F	0.35%	_	_	_	6/30/2025	_
AGF Global Select Series F	0.33%	_	_	_	9/30/2025	_
AGF American Growth Class Series F	0.30%	_	_	_	9/30/2025	_
TD NASDAQ Index - F	0.29%	_	_	_	6/30/2025	-
TD US Disciplined Equity Alpha - F	0.27%	_	_	_	6/30/2025	_
TD U.S. Equity Index ETF	0.24%	TPU	CAN	_	10/31/2025	_
Kipling Global Enhanced Growth M	0.00%	_	CAN	_	9/30/2025	-
SPDR® S&P 500® ETF	0.00%	SPY	USA	_	10/31/2025	-
Alphabet Inc Class A	1.70%	GOOGL	USA	Communication Services	_	1.989
AGF Global Select Series F	0.35%	_	_	_	9/30/2025	-
AGF American Growth Class Series F	0.34%	_	_	_	9/30/2025	_
TD US Disciplined Equity Alpha - F	0.30%	_	_	_	6/30/2025	-
NCM Global Income Growth Class Series F	0.25%	_	_	_	9/30/2025	_
TD US Index F	0.18%	_	_	_	6/30/2025	-
TD U.S. Equity Index ETF	0.17%	TPU	CAN	_	10/31/2025	-
TD NASDAQ Index - F	0.13%	_	_	_	6/30/2025	_
Kipling Global Enhanced Growth M	0.00%	_	CAN	_	9/30/2025	_
SPDR® S&P 500® ETF	0.00%	SPY	USA	_	10/31/2025	_
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.49%	TSM	TWN	Technology	_	-
Canoe Defensive International Eq F	1.18%	_	_	_	9/30/2025	_
AGF Global Select Series F	0.31%	_	_	_	9/30/2025	_
Kipling Global Enhanced Growth M	0.00%	_	CAN	_	9/30/2025	_
ASML Holding NV	1.03%	ASML	NLD	Technology	_	0.51%
Canoe Defensive International Eq F	0.70%	_	_	_	9/30/2025	-
NCM Global Income Growth Class Series F	0.33%				9/30/2025	

Source: Morningstar Direct Page 5 of 6



Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 10/31/2025 Top 10 holdings: 20.60% Other: 79.40%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Walmart Inc	0.99%	WMT	USA	Consumer Defensive	_	0.54%
AGF Global Select Series F	0.32%	_	_	_	9/30/2025	_
NCM Global Income Growth Class Series F	0.31%	_	_	_	9/30/2025	_
AGF American Growth Class Series F	0.22%	_	_	_	9/30/2025	_
TD US Index F	0.07%	_	_	_	6/30/2025	_
TD U.S. Equity Index ETF	0.05%	TPU	CAN	_	10/31/2025	_
TD US Disciplined Equity Alpha - F	0.02%	_	_	_	6/30/2025	_
SPDR® S&P 500® ETF	0.00%	SPY	USA	_	10/31/2025	_

Source: Morningstar Direct Page 6 of 6