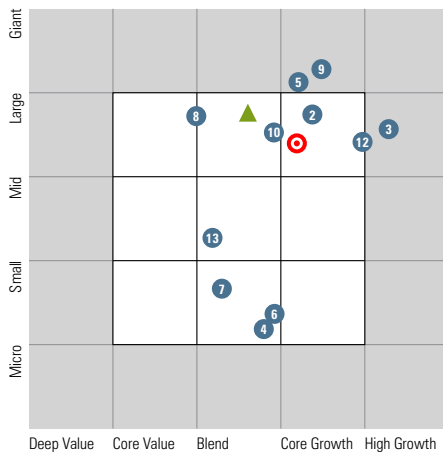


# Agora - Performance Balanced

## Portfolio Aggregation

Data as of  
6/30/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Balanced

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	8.82	21.01
Large Core	17.46	26.67
Large Growth	35.20	31.79
Mid Value	6.49	5.62
Mid Core	11.31	7.68
Mid Growth	11.14	4.60
Small Value	2.96	0.79
Small Core	4.61	1.26
Small Growth	2.01	0.58
Large Cap	61.48	79.47
Mid-Small Cap	38.52	20.53
Value	18.28	27.41
Core	33.37	35.61
Growth	48.34	36.97

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 Pender Corporate Bond F	15.09
2 NCM Global Income Growth Class Series F	12.47
3 AGF Global Select Series F	10.34
4 Lysander-Canso Corporate Value Bond F	9.88
5 TD US Index F	7.75
6 Lysander-Canso Short Term & Fltng Rate F	7.40
7 NCM Income Growth Class Series F	7.30
8 Dynamic Canadian Dividend Series F	7.26
9 Canoe Defensive International Eq F	6.02
10 TD US Quantitative Equity Ser F	5.03

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	19.33	16.77
Price/Book	2.96	2.27
Price/Sales	2.04	1.74
Price/Cash Flow	12.38	10.49
Dividend Yield %	2.11	2.53

### Style Box Growth Factors

Long-Term Earning Growth %	12.05	10.65
Historical Earnings Growth %	10.48	6.21
Book Value Growth %	7.77	6.10
Sales Growth %	10.57	8.20
Cash Flow Growth %	10.53	5.70

### Equity Valuation Price Multiples

Price to Earnings	21.94	19.39
Price to Book Value	3.20	2.43
Price to Sales	2.30	1.89
Price to Cash Flow	14.35	11.79

### Financial Ratios

ROE %	24.95	23.51
ROA %	10.01	9.91
Net Margin %	18.33	17.46
Debt to Capital %	40.33	38.04

### Fixed Income Style

Avg Eff Duration	2.08	—
Avg Eff Maturity	3.67	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	4.11	—
Avg Wtd Price	—	—

### Misc

% Market Value in Top 10 Holdings	88.55	100.00
Average Expense Ratio	—	—

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	5.07	0.00
Stock	58.13	52.44
Bond	31.26	0.00
Other	5.52	47.56
Total	99.98	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	81.56	61.88
North America	80.90	61.88
Latin America	0.66	0.00
Greater Europe	14.18	24.29
United Kingdom	4.70	5.37
Europe Developed	9.22	18.46
Europe Emerging	0.00	0.20
Africa/Middle East	0.25	0.26
Greater Asia	4.26	13.83
Japan	1.75	9.69
Australasia	0.58	2.98
Asia Developed	0.96	1.11
Asia Emerging	0.97	0.05

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	54.59	43.50
Canada	26.35	18.37
United Kingdom	4.69	5.37
France	2.57	3.60
Switzerland	2.36	3.70
Denmark	1.88	1.45
Japan	1.75	9.69
Taiwan	0.95	0.00
Netherlands	0.88	2.03
Brazil	0.66	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	40.08	35.89
Basic Matls	3.75	5.65
Cons Cyclical	10.85	9.44
Financial Svcs	19.46	18.21
Real Estate	6.02	2.59
Sensitive	43.26	45.17
Comm Svcs	5.27	6.30
Energy	6.69	6.60
Industrials	13.40	12.62
Technology	17.89	19.65
Defensive	16.66	18.94
Cons Defensive	4.63	6.24
Healthcare	10.39	9.92
Utilities	1.65	2.79

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	12.81	0.00
Municipal	0.38	0.00
Corporate	51.08	0.00
Securitized	7.27	0.00
Cash and Cash Equivalents	24.05	52.94
Derivative	4.42	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	22.60	—
AA	13.66	—
A	14.06	—
BBB	18.79	—
BB	7.97	—
B or Below B	6.48	—
Not Rated	16.43	—

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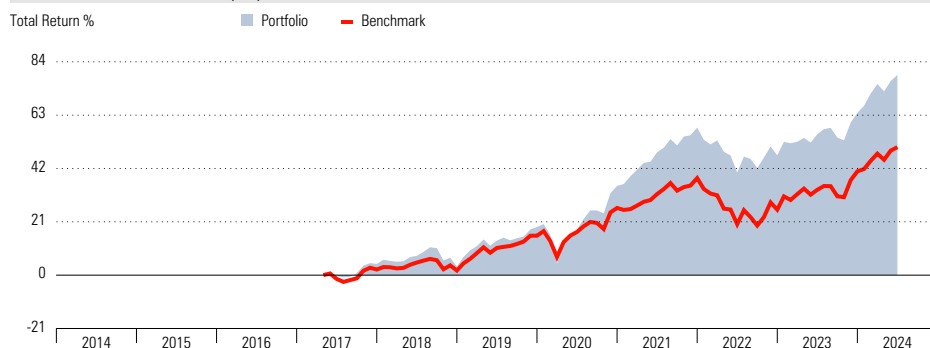
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# Agora - Performance Balanced

## Portfolio Aggregation

Data as of  
6/30/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Balanced

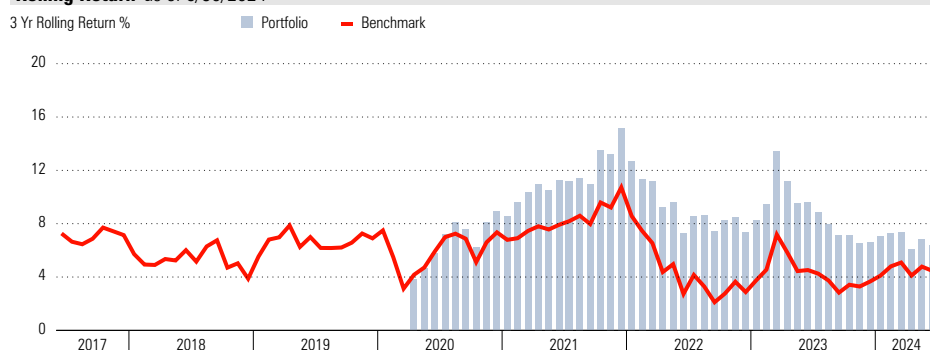
### Cumulative Return as of 6/30/2024



### Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	1.36	0.44
3 Month	2.04	0.30
6 Month	9.12	2.34
YTD	9.12	2.34
1 Year	15.06	2.49
3 Years	6.42	1.95
5 Years	9.50	3.18
10 Years	—	—
15 Years	—	—
Inception	8.69	—

### Rolling Return as of 6/30/2024



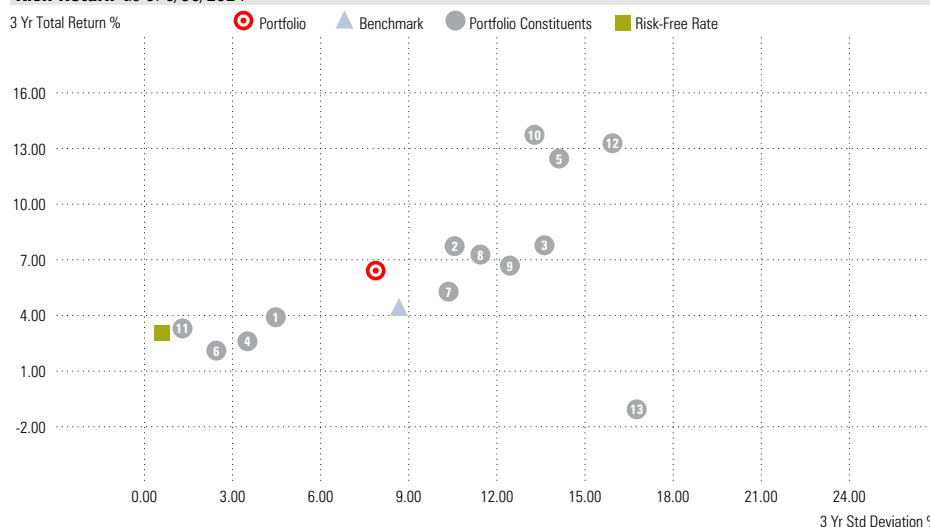
### Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	2.71	2.02	2.84	—
Beta	0.93	0.87	1.05	—
R-Squared	95.50	91.78	87.58	—
Tracking Error	1.58	2.47	3.33	—
Information Ratio	1.58	0.79	0.96	—
Treynor Ratio	10.71	3.85	6.97	—
Downside Deviation	0.72	1.52	2.32	—
Batting Average	58.33	58.33	65.00	—
Up Capture Ratio	110.73	98.38	114.60	—
Down Capture Ratio	91.90	80.18	90.79	—
Up Number Ratio	1.00	1.00	0.97	—
Down Number Ratio	0.75	0.88	0.86	—
Up Percentage Ratio	0.63	0.45	0.62	—
Down Percentage Ratio	0.50	0.75	0.71	—

### Disclosure:

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### Risk-Return as of 6/30/2024



### Risk Statistics as of 6/30/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	6.96	7.87	9.29	—
Skewness	-0.39	-0.26	-0.92	—
Kurtosis	-0.16	-0.67	3.31	—
Sharpe Ratio	1.43	0.43	0.79	—
Sortino Ratio	2.65	0.67	1.17	—
Calmar Ratio	4.82	0.57	0.73	—
Positive Months	9	22	41	—
Negative Months	3	14	19	—
Worst Month	-2.41	-4.57	-9.77	—
Max Drawdown	-3.12	-11.18	-12.98	—

### Calendar Returns as of 6/30/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	1.16	3.60	—
2018	0.83	2.22	2.80	-6.51	-0.95
2019	7.73	1.96	0.83	3.84	15.00
2020	-12.12	12.82	6.41	7.70	13.61
2021	4.69	4.90	1.79	4.64	16.98
2022	-3.17	-8.27	1.25	3.52	-6.90
2023	3.64	1.91	-0.81	6.31	11.37
2024	6.94	2.04	—	—	—

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# Agora - Performance Balanced

## Portfolio Aggregation

Data as of  
6/30/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Balanced

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>1.34</b>	<b>2,978,613.23</b>	<b>Large Growth</b>	<b>Technology</b>
AGF Global Select Series F		7.73	0.80		Large Growth	
AGF American Growth Class Series F	CA0010904062	8.33	0.22		Large Growth	
TD US Quantitative Equity Ser F		3.45	0.17		Large Blend	
TD US Index F		1.90	0.15		Large Growth	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>1.14</b>	<b>1,912,217.79</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		6.82	0.71		Large Growth	
AGF American Growth Class Series F	CA0010904062	7.47	0.19		Large Growth	
TD US Index F		2.21	0.17		Large Growth	
TD US Quantitative Equity Ser F		1.45	0.07		Large Blend	
<b>Microsoft Corp</b>	<b>MSFT</b>		<b>1.06</b>	<b>3,272,964.50</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	0.35		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.33		Large Growth	
TD US Quantitative Equity Ser F		5.48	0.28		Large Blend	
Dynamic Canadian Dividend Series F		1.50	0.11		Large Value	
<b>Eli Lilly and Co</b>	<b>LLY</b>		<b>0.93</b>	<b>764,354.13</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.40	0.45		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.27		Large Growth	
AGF American Growth Class Series F	CA0010904062	5.43	0.14		Large Growth	
TD US Index F		0.80	0.06		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>0.80</b>	<b>3,437,594.50</b>	<b>Large Blend</b>	<b>Technology</b>
TD US Quantitative Equity Ser F		8.92	0.45		Large Blend	
TD US Index F		4.59	0.36		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>0.70</b>	<b>217,567.71</b>	<b>Large Blend</b>	<b>Financial Services</b>
Dynamic Canadian Dividend Series F		5.09	0.37		Large Value	
NCM Global Income Growth Class Series F		2.65	0.33		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.67</b>	<b>2,204,487.03</b>	<b>Large Growth</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		3.58	0.45		Large Growth	
TD US Quantitative Equity Ser F		2.48	0.12		Large Blend	
TD US Index F		1.34	0.10		Large Growth	
<b>Boston Scientific Corp</b>	<b>BSX</b>		<b>0.60</b>	<b>111,072.09</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.66	0.48		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.32	0.11		Large Growth	
TD US Index F		0.14	0.01		Large Growth	
<b>London Stock Exchange Group PLC</b>	<b>LSEG</b>		<b>0.58</b>	<b>50,311.75</b>	<b>Large Growth</b>	<b>Financial Services</b>
Canoe Defensive International Eq F		4.96	0.30		Large Growth	
NCM Global Income Growth Class Series F		2.22	0.28		Large Growth	
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>TSM</b>		<b>0.55</b>	<b>801,334.29</b>	<b>Large Growth</b>	<b>Technology</b>
Canoe Defensive International Eq F		9.13	0.55		Large Growth	
<b>Intuitive Surgical Inc</b>	<b>ISRG</b>		<b>0.55</b>	<b>147,607.28</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.21	0.44		Large Growth	
AGF American Growth Class Series F	CA0010904062	3.83	0.10		Large Growth	
TD US Index F		0.19	0.01		Large Growth	

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# Agora - Performance Balanced

## Portfolio Aggregation

Data as of  
6/30/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Balanced

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>Booz Allen Hamilton Holding Corp Class A</b>	<b>BAH</b>		<b>0.53</b>	<b>20,285.18</b>	<b>Mid Growth</b>	<b>Industrials</b>
NCM Global Income Growth Class Series F		2.05	0.26		Large Growth	
AGF Global Select Series F		1.48	0.15		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.53	0.12		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Canadian National Railway Co</b>	<b>CNR</b>		<b>0.53</b>	<b>105,660.10</b>	<b>Large Blend</b>	<b>Industrials</b>
Dynamic Canadian Dividend Series F		3.15	0.23		Large Value	
Canoe Defensive International Eq F		2.88	0.17		Large Growth	
NCM Global Income Growth Class Series F		1.00	0.13		Large Growth	
<b>S&amp;P Global Inc</b>	<b>SPGI</b>		<b>0.50</b>	<b>151,659.50</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.28	0.28		Large Growth	
Canoe Defensive International Eq F		3.23	0.19		Large Growth	
TD US Index F		0.23	0.02		Large Growth	
<b>ASML Holding NV</b>	<b>ASML</b>		<b>0.48</b>	<b>329,698.20</b>	<b>Large Growth</b>	<b>Technology</b>
Canoe Defensive International Eq F		4.37	0.26		Large Growth	
NCM Global Income Growth Class Series F		1.78	0.22		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.46</b>	<b>747,201.94</b>	<b>Large Growth</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		2.60	0.32		Large Growth	
TD US Quantitative Equity Ser F		1.62	0.08		Large Blend	
TD US Index F		0.73	0.06		Large Growth	
<b>Raymond James Financial Inc</b>	<b>RJF</b>		<b>0.43</b>	<b>23,028.45</b>	<b>Mid Blend</b>	<b>Financial Services</b>
AGF Global Select Series F		3.05	0.32		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.34	0.11		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>On Holding AG</b>	<b>ONON</b>		<b>0.42</b>	<b>12,810.35</b>	<b>Mid Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		4.05	0.42		Large Growth	
<b>Howmet Aerospace Inc</b>	<b>HWM</b>		<b>0.41</b>	<b>32,156.69</b>	<b>Mid Growth</b>	<b>Industrials</b>
NCM Global Income Growth Class Series F		2.61	0.33		Large Growth	
AGF American Growth Class Series F	CA0010904062	3.04	0.08		Large Growth	
TD US Index F		0.04	0.00		Large Growth	
TD US Quantitative Equity Ser F		0.03	0.00		Large Blend	
<b>Power Corporation of Canada Shs Subord.Voting</b>	<b>POW</b>		<b>0.41</b>	<b>25,400.32</b>	<b>Large Value</b>	<b>Financial Services</b>
Dynamic Canadian Dividend Series F		5.60	0.41		Large Value	
<b>Cameco Corp</b>	<b>CCO</b>		<b>0.41</b>	<b>27,677.27</b>	<b>Large Growth</b>	<b>Energy</b>
NCM Global Income Growth Class Series F		3.26	0.41		Large Growth	
<b>Ares Management Corp Ordinary Shares - Class A</b>	<b>ARES</b>		<b>0.40</b>	<b>29,416.29</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		3.16	0.39		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Mastercard Inc Class A</b>	<b>MA</b>		<b>0.39</b>	<b>417,137.02</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.72	0.34		Large Growth	
TD US Index F		0.58	0.04		Large Growth	
TD US Quantitative Equity Ser F		0.12	0.01		Large Blend	

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# Agora - Performance Balanced

Portfolio Aggregation

Data as of

6/30/2024

Currency









CAD

Risk-Free Rate

FTSE Canada 91 Day TBill

Benchmark

Benchmark - Balanced

Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>MercadoLibre Inc</b>	<b>MELI</b>		<b>0.38</b>	<b>82,295.13</b>	 <b>Large Growth</b>	 <b>Consumer Cyclical</b>
AGF Global Select Series F		3.70	0.38		 Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.38</b>	<b>1,207,009.79</b>	 <b>Large Growth</b>	 <b>Communication Services</b>
NCM Global Income Growth Class Series F		1.82	0.23		 Large Growth	
TD US Index F		1.27	0.10		 Large Growth	
TD US Quantitative Equity Ser F		1.08	0.05		 Large Blend	

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# Agora - Performance Balanced

## Portfolio Aggregation

**Data as of** 6/30/2024     **Currency** CAD     **Risk-Free Rate** FTSE Canada 91 Day TBill     **Benchmark** Benchmark - Balanced

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box     Fixed Inc Style Box
1	Pender Corporate Bond F		15.09	Canada Fund High Yield Fixed Income	—     —
2	NCM Global Income Growth Class Series F		12.47	Canada Fund Global Equity Balanced	 —
3	AGF Global Select Series F		10.34	Canada Fund Global Equity	 —
4	Lysander-Canso Corporate Value Bond F		9.88	Canada Fund Global Corporate Fixed Income	 —
5	TD US Index F		7.75	Canada Fund US Equity	 —
6	Lysander-Canso Short Term & Fltng Rate F		7.40	Canada Fund Canadian Short Term Fixed Income	 
7	NCM Income Growth Class Series F		7.30	Canada Fund Canadian Equity Balanced	 —
8	Dynamic Canadian Dividend Series F		7.26	Canada Fund Canadian Dividend & Income Equity	 —
9	Canoe Defensive International Eq F		6.02	Canada Fund International Equity	 
10	TD US Quantitative Equity Ser F		5.03	Canada Fund US Equity	 —
11	Dynamic Investment Grade Floating Rate F		4.92	Canada Fund Canadian Short Term Fixed Income	—     —
12	AGF American Growth Class Series F	CA0010904062	2.58	Canada Fund US Equity	 —
13	Dynamic Global Real Estate Series F		2.46	Canada Fund Real Estate Equity	 —
14	CASH		1.48	—	—     —

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