



# Performance Croissance Aggressif

## Aperçu du portefeuille

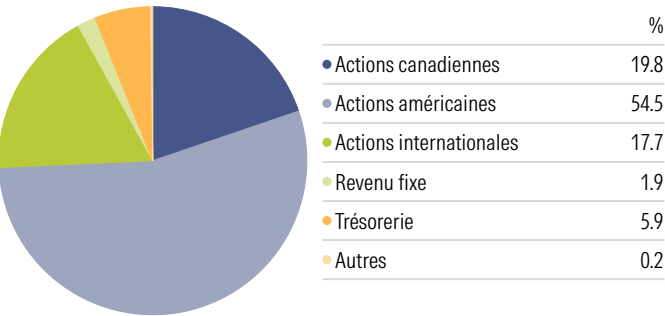
Frais de gestion moyen  
1.01%

Rendement du portefeuille  
1.49%

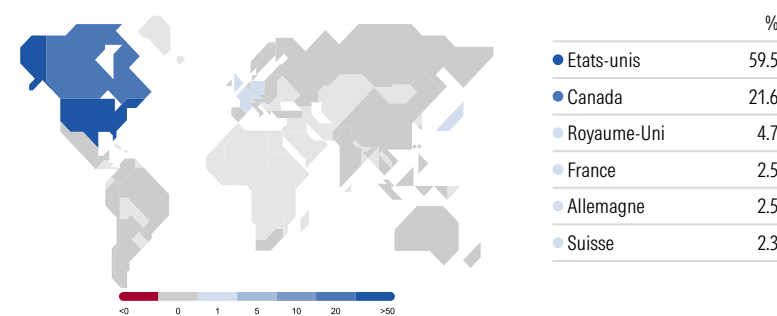
Date de création  
4/10/2017

Indice de référence  
Benchmark - Aggressive Growth

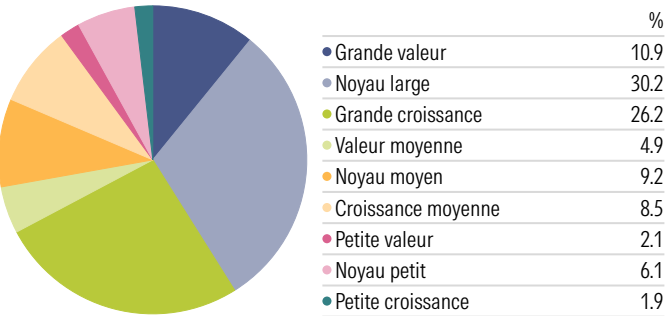
### Répartition de l'actif



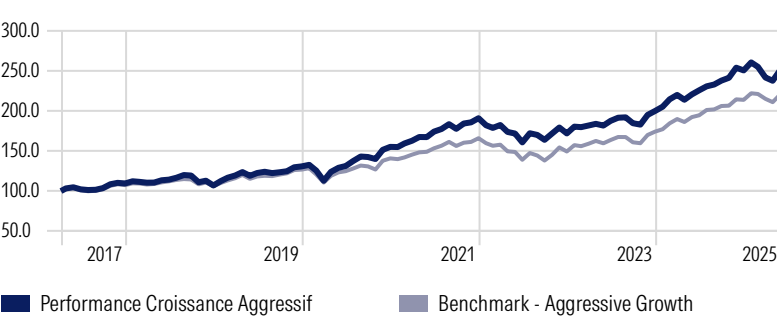
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

| <b>Cyclique</b>           | <b>36.0%</b> | <b>Amériques</b>        | <b>81.5%</b> |
|---------------------------|--------------|-------------------------|--------------|
| Matériaux de base         | 3.9%         | Canada                  | 21.6%        |
| Consommation cyclique     | 10.6%        | Etats-unis              | 59.5%        |
| Services financiers       | 17.4%        | <b>Grande Europe</b>    | <b>14.5%</b> |
| Immobilier                | 4.1%         | Danemark                | 0.9%         |
| <b>Sensible</b>           | <b>47.7%</b> | France                  | 2.5%         |
| Services de communication | 7.6%         | Allemagne               | 2.5%         |
| Énergie                   | 6.0%         | Pays-Bas                | 0.8%         |
| Valeurs industrielles     | 12.7%        | Suisse                  | 2.3%         |
| Technologie               | 21.4%        | Royaume-Uni             | 4.7%         |
| <b>Défensif</b>           | <b>16.3%</b> | <b>Grande Asie</b>      | <b>3.9%</b>  |
| Consommation défensive    | 6.4%         | Australie               | 0.2%         |
| Soins de la santé         | 8.8%         | Japon                   | 1.3%         |
| Services publics          | 1.1%         | <b>Région Emergente</b> | <b>1.6%</b>  |

### Géographique des actions

### Rendements annualisés

### Rendements par année civile

|                           | 36.0% | Amériques     | 81.5% |                    | Portefeuille | Benchmark |              | Portefeuille | Benchmark |
|---------------------------|-------|---------------|-------|--------------------|--------------|-----------|--------------|--------------|-----------|
| Matériaux de base         | 3.9%  | Canada        | 21.6% | 1 Mois             | 5.6%         | 4.5%      | Cumul annuel | 0.2%         | 3.2%      |
| Consommation cyclique     | 10.6% | Etats-unis    | 59.5% | 3 Mois             | -1.6%        | -0.3%     | 2024         | 25.3%        | 22.7%     |
| Services financiers       | 17.4% | Grande Europe | 14.5% | 6 Mois             | -1.2%        | 2.8%      | 2023         | 16.3%        | 16.6%     |
| Immobilier                | 4.1%  | Danemark      | 0.9%  | 1 an               | 13.7%        | 14.7%     | 2022         | -9.9%        | -10.0%    |
| Sensible                  | 47.7% | France        | 2.5%  | 3 ans              | 13.5%        | 14.0%     | 2021         | 23.0%        | 17.9%     |
| Services de communication | 7.6%  | Allemagne     | 2.5%  | 5 ans              | 14.2%        | 12.3%     | 2020         | 18.6%        | 11.0%     |
| Énergie                   | 6.0%  | Pays-Bas      | 0.8%  | 10 ans             | —            | 9.7%      | 2019         | 22.2%        | 19.5%     |
| Valeurs industrielles     | 12.7% | Suisse        | 2.3%  | Depuis la création | 11.6%        | 9.8%      | 2018         | -2.3%        | -1.3%     |
| Technologie               | 21.4% | Royaume-Uni   | 4.7%  |                    |              |           | 2017         | —            | 12.7%     |
| Défensif                  | 16.3% | Grande Asie   | 3.9%  |                    |              |           | 2016         | —            | 6.0%      |

### Répartition du revenu fixe

### Statistiques sur le revenu fixe

### Statistiques de risque et rendement du portefeuille

|                           |       |                            |      | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|---------------------------|-------|----------------------------|------|------------|---------------------|---------------------|------------|
| Gouvernement              | 9.9%  | Durée effective moyenne    | 2.4  | 1 an       | 11.1%               | 122.7%              | 193.2%     |
| Municipalités             | 0.0%  | Échéance effective moyenne | 2.7  | 3 ans      | 11.8%               | 103.2%              | 111.4%     |
| Entreprises               | 21.7% | Coupon moyen               | 3.9% | 5 ans      | 11.3%               | 110.0%              | 104.4%     |
| Titres titrisés           | 0.2%  | Qualité du crédit moyenne  | BBB  |            |                     |                     | -15.8%     |
| Trésorerie et équivalents | 68.2% |                            |      |            |                     |                     |            |

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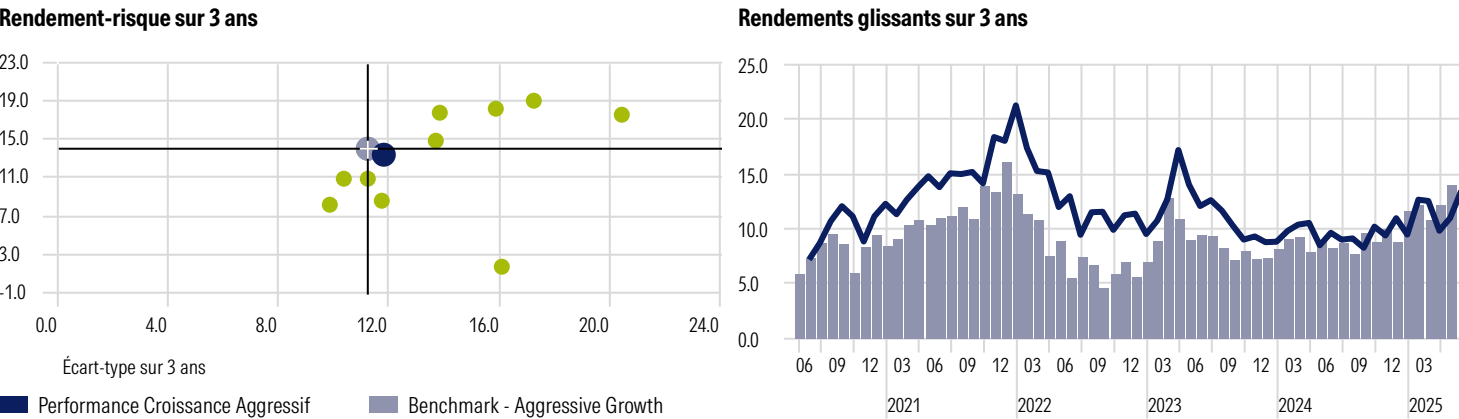
Aperçu du portefeuille

Frais de gestion moyen  
1.01%

Rendement du portefeuille  
1.49%

Date de création  
4/10/2017

Indice de référence  
Benchmark - Aggressive Growth



| Analyse fondamentale      |              |            | Rendement et risque sur 3 ans |              |           |                  |              |           | Rendement et risque sur 5 ans |              |           |
|---------------------------|--------------|------------|-------------------------------|--------------|-----------|------------------|--------------|-----------|-------------------------------|--------------|-----------|
| Actions                   | Portefeuille | Benchmark  | Revenu fixe                   | Portefeuille | Benchmark |                  | Portefeuille | Benchmark |                               | Portefeuille | Benchmark |
| Taille                    |              |            | Géographie                    |              |           | Écart-type       | 11.8%        | 11.3%     | Écart-type                    | 11.3%        | 10.8%     |
| Cap. bours. moy. (M)      | \$ 123,826   | \$ 198,625 | Canada                        | 41.5%        | 97.9%     | Écart-type perte | 6.3%         | 6.4%      | Écart-type perte              | 6.3%         | 6.0%      |
| Multiples de valorisation |              |            | États-Unis                    | 11.1%        | 1.1%      | Ratio de Sharpe  | 0.37         | 0.40      | Ratio de Sharpe               | 0.73         | 0.63      |
| Cours/Valeur comptable    | 3.6          | 3.3        | Qualité de crédit             |              |           | Ratio de Sortino | 0.55         | 0.60      | Ratio de Sortino              | 1.19         | 1.00      |
| Cours/Flux monétaire      | 15.5         | 15.2       | AAA                           | 5.3%         | 42.1%     | Meilleur mois    | 7.1%         | 6.4%      | Meilleur mois                 | 8.2%         | 8.6%      |
| Cours/Bénéfice            | 24.0         | 22.6       | AA                            | 15.6%        | 32.0%     | Pire mois        | -6.4%        | -6.6%     | Pire mois                     | -6.4%        | -6.6%     |
| Cours/Ventes              | 2.7          | 2.5        | A                             | 17.2%        | 14.3%     | Perte max.       | -8.8%        | -7.2%     | Perte max.                    | -15.8%       | -16.8%    |
| Ratios financiers         |              |            | BBB                           | 37.3%        | 11.0%     |                  |              |           |                               |              |           |
| Marge nette               | 19.3%        | 19.8%      | BB                            | 17.8%        | 0.1%      |                  |              |           |                               |              |           |
| RDA                       | 11.2%        | 12.8%      | B                             | 5.6%         | 0.0%      |                  |              |           |                               |              |           |
| RCP                       | 25.8%        | 28.6%      | En dessous de B               | 0.2%         | 0.0%      |                  |              |           |                               |              |           |
| ROIC                      | 19.1%        | 22.3%      | Non noté                      | 1.0%         | 0.5%      |                  |              |           |                               |              |           |

| Titres du portefeuille                   |             |                |                                                    |                  |       |           |
|------------------------------------------|-------------|----------------|----------------------------------------------------|------------------|-------|-----------|
| Nom                                      | Pondération | Cote de risque | Catégorie Morningstar                              | Frais de gestion | RFG   | Rendement |
| TD indiciel américain F                  | 14.9%       | Moyen          | Canada - Action américaine                         | 0.15%            | 0.17% | 0.73%     |
| Fonds Select mondial AGF F               | 13.2%       | Moyen          | Canada - Action mondiale                           | 0.80%            | 1.01% | 0.00%     |
| NCM Cat mondiale de croiss du revenu F   | 12.5%       | Faible à Moyen | Canada - Actions mondiales équilibrées             | 1.00%            | 1.42% | 3.45%     |
| NCM Catégorie de croissance du revenu F  | 12.3%       | Moyen          | Canada - Actions canadiennes équilibrées           | 1.00%            | 1.50% | 3.69%     |
| Canoe défensif actions internationales F | 11.4%       | Faible à Moyen | Canada - International Equity                      | 0.75%            | 1.15% | 0.19%     |
| TD US Disciplined Equity Alpha - F       | 10.0%       | Moyen          | Canada - Action américaine                         | 0.80%            | 0.88% | 0.25%     |
| Dynamique canadien de dividendes F       | 9.0%        | Faible à Moyen | Canada - Dividende et revenu d'Actions Canadiennes | 0.85%            | 1.14% | 3.70%     |
| AGF cat croissance américaine F          | 7.8%        | Moyen          | Canada - Action américaine                         | 1.00%            | 1.20% | 0.00%     |
| TD Indiciel NASDAQ - F                   | 5.2%        | Moyen à Elevé  | Canada - Action américaine                         | 0.50%            | 0.55% | 0.42%     |
| Dynamique immobilier mondial série F     | 2.5%        | Moyen          | Canada - Actions de l'immobilier                   | 1.00%            | 1.22% | 3.18%     |

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# Performance Croissance Aggressif

## Statistiques PTM du portefeuille

|        | Écart-type | Alpha | Bêta | R2    | Ratio d'information | Écart de suivi | Mois positifs | Mois négatifs |
|--------|------------|-------|------|-------|---------------------|----------------|---------------|---------------|
| 1 an   | 11.1%      | -2.32 | 1.21 | 88.96 | -0.21               | 4.43           | 8             | 4             |
| 3 ans  | 11.8%      | -0.38 | 0.99 | 95.62 | -0.17               | 3.21           | 23            | 13            |
| 5 ans  | 11.3%      | 1.68  | 1.01 | 95.91 | 0.63                | 3.05           | 38            | 22            |
| 10 ans | —          | —     | —    | —     | —                   | —              | —             | —             |

## Composition du portefeuille

|                                          | Pondération  | Cumul annuel | 1 an        | 3 ans       | 5 ans       | 10 ans   | Depuis la création | Date de création |
|------------------------------------------|--------------|--------------|-------------|-------------|-------------|----------|--------------------|------------------|
| <b>Performance Croissance Aggressif</b>  |              | <b>0.2</b>   | <b>13.7</b> | <b>13.5</b> | <b>14.2</b> | <b>—</b> | <b>11.6</b>        | <b>4/10/2017</b> |
| AGF cat croissance américaine F          | <b>7.8%</b>  | -0.2%        | 21.5%       | 19.0%       | 18.8%       | 15.9%    | 6.7%               | 1/20/2000        |
| Canoe défensif actions internationales F | <b>11.4%</b> | -1.7%        | 1.5%        | 11.0%       | 7.6%        | —        | 9.9%               | 1/3/2017         |
| Dynamique canadien de dividendes F       | <b>9.0%</b>  | 5.1%         | 14.4%       | 8.7%        | 14.3%       | 9.7%     | 8.2%               | 4/5/2002         |
| Dynamique immobilier mondial série F     | <b>2.5%</b>  | 2.5%         | 9.5%        | 1.7%        | 5.7%        | 5.7%     | 5.6%               | 1/12/2007        |
| Fonds Select mondial AGF F               | <b>13.2%</b> | 5.8%         | 27.1%       | 18.2%       | 17.4%       | 16.2%    | 6.7%               | 4/27/2000        |
| NCM Cat mondiale de croiss du revenu F   | <b>12.5%</b> | 0.2%         | 9.2%        | 11.0%       | 11.7%       | 8.1%     | 9.4%               | 5/31/2011        |
| NCM Catégorie de croissance du revenu F  | <b>12.3%</b> | 0.3%         | 13.3%       | 8.1%        | 15.4%       | 7.4%     | 8.9%               | 12/30/2005       |
| TD indiciel américain F                  | <b>14.9%</b> | -3.2%        | 14.9%       | 17.7%       | 15.3%       | 13.6%    | 6.8%               | 11/1/2000        |
| TD Indiciel NASDAQ - F                   | <b>5.2%</b>  | 0.6%         | 13.5%       | 17.6%       | 16.1%       | 16.1%    | 7.3%               | 11/1/2000        |
| TD US Disciplined Equity Alpha - F       | <b>10.0%</b> | -4.0%        | 13.1%       | 14.9%       | 15.7%       | —        | 14.2%              | 9/13/2016        |

## Composition de l'indice de référence

|                                      | Pondération  | Cumul annuel | 1 an        | 3 ans       | 5 ans       | 10 ans     | Depuis la création | Date de création  |
|--------------------------------------|--------------|--------------|-------------|-------------|-------------|------------|--------------------|-------------------|
| <b>Benchmark - Aggressive Growth</b> |              | <b>3.2</b>   | <b>14.7</b> | <b>14.0</b> | <b>12.3</b> | <b>9.7</b> | <b>11.9</b>        | <b>12/31/2011</b> |
| FTSE Canada d'obligations crt terme  | <b>2.5%</b>  | 1.9%         | 6.8%        | 4.0%        | 1.8%        | 1.9%       | 6.7%               | 12/31/1979        |
| FTSE Canada obligataire universel    | <b>10.0%</b> | 1.4%         | 7.3%        | 3.5%        | -0.1%       | 1.8%       | 6.5%               | 12/31/1985        |
| Morningstar DM xNA NR CAD            | <b>30.0%</b> | 11.5%        | 14.3%       | 14.0%       | 10.8%       | 7.1%       | 5.2%               | 5/1/2015          |
| S&P 500 RT CAD                       | <b>42.5%</b> | -3.4%        | 14.5%       | 17.6%       | 15.8%       | 14.2%      | 8.7%               | 1/31/2002         |
| S&P/TSX composé RT CAD               | <b>15.0%</b> | 7.0%         | 21.0%       | 11.5%       | 14.9%       | 9.1%       | 9.2%               | 1/3/1977          |

## Divulgaration de l'indice de référence

### 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.

### S&P 500 TR CAD

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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# Performance Croissance Aggressif



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 5/31/2025 10 premiers avoirs : 17.69% Autre : 82.31%

|                                        | Pondération portefeuille | Symbole     | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|----------------------------------------|--------------------------|-------------|------------|-------------------------------|----------------------|-------------------------|
| <b>NVIDIA Corp</b>                     | <b>2.94%</b>             | <b>NVDA</b> | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>4.54%</b>            |
| TD US Disciplined Equity Alpha - F     | 0.66%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                | 0.59%                    | —           | —          | —                             | 12/31/2024           | —                       |
| Fonds Select mondial AGF F             | 0.46%                    | —           | —          | —                             | 4/30/2025            | —                       |
| TD Indiciel NASDAQ - F                 | 0.46%                    | —           | —          | —                             | 12/31/2024           | —                       |
| AGF cat croissance américaine F        | 0.41%                    | —           | —          | —                             | 4/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.36%                    | TPU         | CAN        | —                             | 5/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust               | 0.00%                    | SPY         | USA        | —                             | 5/30/2025            | —                       |
| <b>Apple Inc</b>                       | <b>2.49%</b>             | <b>AAPL</b> | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>4.16%</b>            |
| TD US Disciplined Equity Alpha - F     | 0.94%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                | 0.69%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD Indiciel NASDAQ - F                 | 0.52%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF               | 0.34%                    | TPU         | CAN        | —                             | 5/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust               | 0.00%                    | SPY         | USA        | —                             | 5/30/2025            | —                       |
| <b>Microsoft Corp</b>                  | <b>2.16%</b>             | <b>MSFT</b> | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>4.48%</b>            |
| TD indiciel américain F                | 0.57%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD Indiciel NASDAQ - F                 | 0.43%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD US Disciplined Equity Alpha - F     | 0.43%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF               | 0.39%                    | TPU         | CAN        | —                             | 5/31/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.23%                    | —           | —          | —                             | 5/31/2025            | —                       |
| Dynamique canadien de dividendes F     | 0.11%                    | —           | —          | —                             | 2/28/2025            | —                       |
| SPDR® S&P 500® ETF Trust               | 0.00%                    | SPY         | USA        | —                             | 5/30/2025            | —                       |
| <b>Amazon.com Inc</b>                  | <b>1.95%</b>             | <b>AMZN</b> | <b>USA</b> | <b>Consommation cyclique</b>  | <b>—</b>             | <b>2.70%</b>            |
| TD indiciel américain F                | 0.38%                    | —           | —          | —                             | 12/31/2024           | —                       |
| Fonds Select mondial AGF F             | 0.36%                    | —           | —          | —                             | 4/30/2025            | —                       |
| TD US Disciplined Equity Alpha - F     | 0.35%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD Indiciel NASDAQ - F                 | 0.32%                    | —           | —          | —                             | 12/31/2024           | —                       |
| AGF cat croissance américaine F        | 0.31%                    | —           | —          | —                             | 4/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.22%                    | TPU         | CAN        | —                             | 5/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust               | 0.00%                    | SPY         | USA        | —                             | 5/30/2025            | —                       |
| <b>Meta Platforms Inc Class A</b>      | <b>1.67%</b>             | <b>META</b> | <b>USA</b> | <b>Communication Services</b> | <b>—</b>             | <b>1.95%</b>            |
| Fonds Select mondial AGF F             | 0.42%                    | —           | —          | —                             | 4/30/2025            | —                       |
| AGF cat croissance américaine F        | 0.29%                    | —           | —          | —                             | 4/30/2025            | —                       |
| TD US Disciplined Equity Alpha - F     | 0.26%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                | 0.24%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD Indiciel NASDAQ - F                 | 0.18%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF               | 0.16%                    | TPU         | CAN        | —                             | 5/31/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.13%                    | —           | —          | —                             | 5/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust               | 0.00%                    | SPY         | USA        | —                             | 5/30/2025            | —                       |

# Performance Croissance Aggressif



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 5/31/2025 10 premiers avoirs : 17.69% Autre : 82.31%

|                                          | Pondération portefeuille | Symbole      | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|------------------------------------------|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| <b>Alphabet Inc Class A</b>              | <b>1.63%</b>             | <b>GOOGL</b> | <b>USA</b> | <b>Communication Services</b> | <b>—</b>             | <b>1.38%</b>            |
| Fonds Select mondial AGF F               | 0.39%                    | —            | —          | —                             | 4/30/2025            | —                       |
| TD US Disciplined Equity Alpha - F       | 0.35%                    | —            | —          | —                             | 12/31/2024           | —                       |
| AGF cat croissance américaine F          | 0.31%                    | —            | —          | —                             | 4/30/2025            | —                       |
| TD indiciel américain F                  | 0.20%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD Indicel NASDAQ - F                    | 0.15%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF                 | 0.11%                    | TPU          | CAN        | —                             | 5/31/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F   | 0.10%                    | —            | —          | —                             | 5/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust                 | 0.00%                    | SPY          | USA        | —                             | 5/30/2025            | —                       |
| <b>Walmart Inc</b>                       | <b>1.27%</b>             | <b>WMT</b>   | <b>USA</b> | <b>Consommation défensive</b> | <b>—</b>             | <b>0.60%</b>            |
| Fonds Select mondial AGF F               | 0.39%                    | —            | —          | —                             | 4/30/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F   | 0.37%                    | —            | —          | —                             | 5/31/2025            | —                       |
| AGF cat croissance américaine F          | 0.27%                    | —            | —          | —                             | 4/30/2025            | —                       |
| TD US Disciplined Equity Alpha - F       | 0.12%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                  | 0.07%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF                 | 0.05%                    | TPU          | CAN        | —                             | 5/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust                 | 0.00%                    | SPY          | USA        | —                             | 5/30/2025            | —                       |
| <b>Broadcom Inc</b>                      | <b>1.27%</b>             | <b>AVGO</b>  | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>1.49%</b>            |
| NCM Cat mondiale de croiss du revenu F   | 0.27%                    | —            | —          | —                             | 5/31/2025            | —                       |
| TD Indicel NASDAQ - F                    | 0.25%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                  | 0.20%                    | —            | —          | —                             | 12/31/2024           | —                       |
| Fonds Select mondial AGF F               | 0.19%                    | —            | —          | —                             | 4/30/2025            | —                       |
| AGF cat croissance américaine F          | 0.18%                    | —            | —          | —                             | 4/30/2025            | —                       |
| TD U.S. Equity Index ETF                 | 0.13%                    | TPU          | CAN        | —                             | 5/31/2025            | —                       |
| TD US Disciplined Equity Alpha - F       | 0.05%                    | —            | —          | —                             | 12/31/2024           | —                       |
| SPDR® S&P 500® ETF Trust                 | 0.00%                    | SPY          | USA        | —                             | 5/30/2025            | —                       |
| <b>London Stock Exchange Group PLC</b>   | <b>1.17%</b>             | <b>LSEG</b>  | <b>GBR</b> | <b>Services financiers</b>    | <b>—</b>             | <b>0.10%</b>            |
| Canoe défensif actions internationales F | 0.78%                    | —            | —          | —                             | 4/30/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F   | 0.39%                    | —            | —          | —                             | 5/31/2025            | —                       |
| <b>Boston Scientific Corp</b>            | <b>1.15%</b>             | <b>BSX</b>   | <b>USA</b> | <b>Soins de la santé</b>      | <b>—</b>             | <b>0.21%</b>            |
| Fonds Select mondial AGF F               | 0.70%                    | —            | —          | —                             | 4/30/2025            | —                       |
| AGF cat croissance américaine F          | 0.41%                    | —            | —          | —                             | 4/30/2025            | —                       |
| TD indiciel américain F                  | 0.02%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF                 | 0.02%                    | TPU          | CAN        | —                             | 5/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust                 | 0.00%                    | SPY          | USA        | —                             | 5/30/2025            | —                       |