

# Agora - Performance Growth

## Portfolio Aggregation

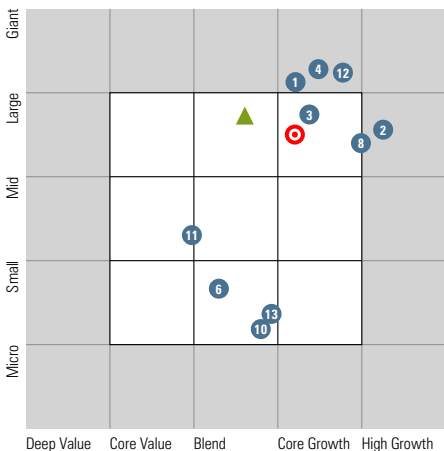
Data as of  
7/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Growth

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	8.76	20.46
Large Core	17.98	26.46
Large Growth	36.78	32.83
Mid Value	6.84	5.78
Mid Core	11.41	7.92
Mid Growth	9.80	4.21
Small Value	2.82	0.71
Small Core	3.85	1.08
Small Growth	1.75	0.55
Large Cap	63.52	79.75
Mid-Small Cap	36.48	20.25
Value	18.43	26.95
Core	33.23	35.46
Growth	48.34	37.59

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 TD US Index F	15.37
2 AGF Global Select Series F	12.44
3 NCM Global Income Growth Class Series F	12.41
4 Canoe Defensive International Eq F	11.34
5 TD US Quantitative Equity Ser F	10.07
6 NCM Income Growth Class Series F	9.99
7 Dynamic Canadian Dividend Series F	8.92
8 AGF American Growth Class Series F	5.02
9 Pender Corporate Bond F	3.01
10 Lysander-Canso Corporate Value Bond F	2.91

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	19.31	17.51
Price/Book	3.13	2.41
Price/Sales	2.07	1.82
Price/Cash Flow	12.67	10.91
Dividend Yield %	1.98	2.40

### Style Box Growth Factors

Long-Term Earning Growth %	12.19	11.09
Historical Earnings Growth %	11.27	5.45
Book Value Growth %	7.74	6.19
Sales Growth %	10.46	8.29
Cash Flow Growth %	10.66	6.01

### Equity Valuation Price Multiples

Price to Earnings	22.39	20.32
Price to Book Value	3.41	2.58
Price to Sales	2.32	1.99
Price to Cash Flow	14.79	12.43

### Financial Ratios

ROE %	26.47	24.11
ROA %	11.08	10.15
Net Margin %	18.77	17.56
Debt to Capital %	39.35	38.36

### Fixed Income Style

Avg Eff Duration	2.08	—
Avg Eff Maturity	3.67	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	4.13	—
Avg Wtd Price	—	—

### Misc

% Market Value in Top 10 Holdings	91.48	100.00
Average Expense Ratio	—	—

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.93	0.00
Stock	86.43	72.43
Bond	8.26	0.00
Other	1.35	27.57
Total	99.98	100.00

### World Region Breakdown

	Portfolio %	Benchmark %
Americas	81.48	65.44
North America	80.97	65.43
Latin America	0.51	0.00
Greater Europe	14.36	21.84
United Kingdom	4.78	4.93
Europe Developed	9.37	16.50
Europe Emerging	0.00	0.17
Africa/Middle East	0.21	0.24
Greater Asia	4.16	12.72
Japan	1.58	9.04
Australasia	0.52	2.65
Asia Developed	1.21	1.00
Asia Emerging	0.86	0.04

### Top 10 Country Breakdown

	Portfolio %	Benchmark %
United States	58.93	48.74
Canada	22.05	16.69
United Kingdom	4.78	4.93
France	2.66	3.23
Switzerland	2.58	3.42
Denmark	1.76	1.23
Japan	1.58	9.04
Taiwan	1.20	0.00
Netherlands	0.91	1.72
Germany	0.70	2.63

### Equity Sector Breakdown

	Portfolio %	Benchmark %
Cyclical	37.08	35.55
Basic Matls	3.42	5.37
Cons Cyclical	11.03	9.44
Financial Svcs	17.90	18.09
Real Estate	4.72	2.66
Sensitive	45.99	45.13
Comm Svcs	5.72	6.37
Energy	6.09	6.22
Industrials	12.78	12.32
Technology	21.39	20.22
Defensive	16.94	19.32
Cons Defensive	5.19	6.24
Healthcare	10.12	10.23
Utilities	1.62	2.86

### Fixed-Income Sector Breakdown

	Portfolio %	Benchmark %
Government	11.19	—
Municipal	0.28	—
Corporate	47.22	—
Securitized	7.90	—
Cash and Cash Equivalents	33.40	—
Derivative	0.01	—

### Credit Rating Breakdown

	Portfolio %	Benchmark %
AAA	25.13	—
AA	12.24	—
A	14.66	—
BBB	21.42	—
BB	8.23	—
B or Below B	6.27	—
Not Rated	12.06	—

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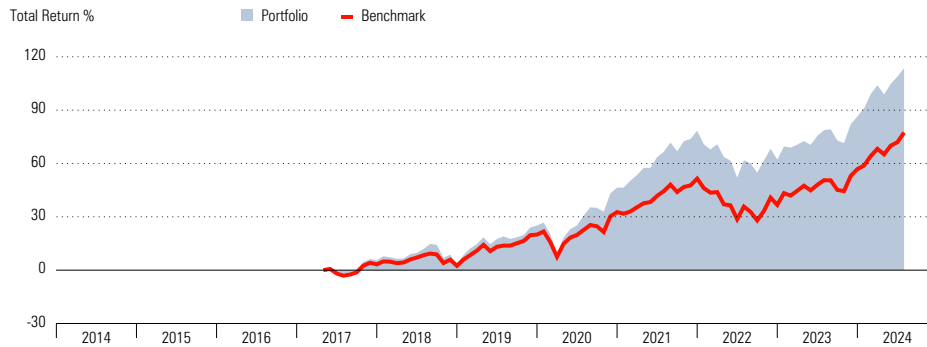
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Data as of  
7/31/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Growth

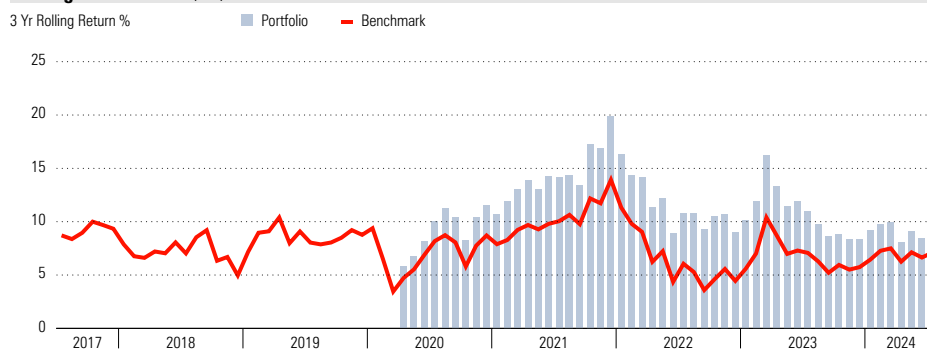
### Cumulative Return as of 7/31/2024



### Trailing Returns as of 7/31/2024

	Total Return	+/- Benchmark
1 Month	2.24	-0.94
3 Month	7.42	-0.04
6 Month	11.84	0.12
YTD	14.55	1.43
1 Year	19.50	1.65
3 Years	8.65	1.56
5 Years	12.42	3.13
10 Years	—	—
15 Years	—	—
Inception	11.41	—

### Rolling Return as of 7/31/2024



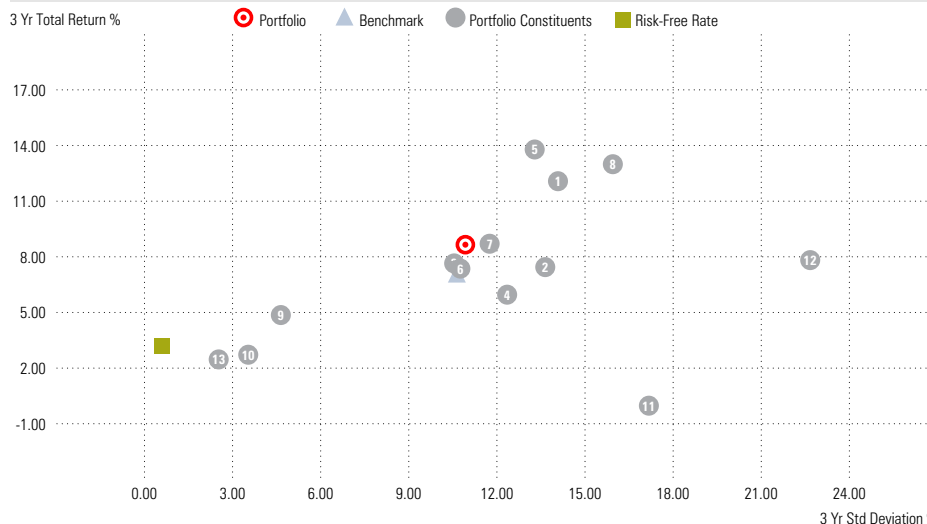
### Relative Statistics as of 7/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.02	1.47	2.31	—
Beta	1.04	1.00	1.09	—
R-Squared	95.02	94.61	94.14	—
Tracking Error	2.16	2.50	3.03	—
Information Ratio	0.77	0.62	1.03	—
Treynor Ratio	13.77	5.42	9.30	—
Downside Deviation	1.20	1.56	1.80	—
Batting Average	58.33	61.11	63.33	—
Up Capture Ratio	109.37	107.67	116.98	—
Down Capture Ratio	111.12	100.08	104.18	—
Up Number Ratio	1.00	1.00	1.00	—
Down Number Ratio	0.75	0.93	0.90	—
Up Percentage Ratio	0.63	0.67	0.69	—
Down Percentage Ratio	0.50	0.53	0.52	—

### Disclosure:

If applicable, the portfolio-level performance returns shown are hypothetical, based on historic economic and market assumptions and the investment and planning assumptions selected by your financial professional. Hypothetical performance is for illustrative purposes only and is not a guarantee of future results. Actual performance returns will vary. If required to do so under applicable regulation, your financial professional has determined that you have the resources and financial expertise to understand the risks and limitations of using such hypothetical performance returns in making investment decisions. "Net" performance returns are calculated using the fees and expenses input by your financial professional. "Gross" performance returns are calculated before the deduction of all fees and expenses that you have paid or would have paid in connection with your financial professional's services. Such fees may include investment advisory fees; however, not all financial professionals charge investment advisory fees. You should speak with your financial professional to understand the fees and expenses they included and the impact that fees and expenses have on performance returns before making investment decisions. The historical benchmark index performance is selected by your financial professional as a comparison tool and is provided for informational purposes only. Actual performance returns will vary. Please refer to your financial professional and any disclosures they provide to you for additional information.

### Risk-Return as of 7/31/2024



### Risk Statistics as of 7/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	9.53	10.93	11.78	—
Skewness	-0.45	-0.27	-0.52	—
Kurtosis	0.03	-0.76	1.04	—
Sharpe Ratio	1.50	0.50	0.86	—
Sortino Ratio	2.79	0.79	1.36	—
Calmar Ratio	4.49	0.58	0.84	—
Positive Months	9	22	41	—
Negative Months	3	14	19	—
Worst Month	-3.53	-5.94	-9.81	—
Max Drawdown	-4.34	-14.80	-14.80	—

### Calendar Returns as of 7/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	1.34	5.24	—
2018	0.80	3.16	4.05	-9.29	-1.86
2019	10.75	2.46	0.84	5.51	20.73
2020	-13.23	15.36	7.84	8.47	17.08
2021	4.88	6.51	2.01	6.94	21.85
2022	-4.26	-11.00	1.86	4.71	-9.12
2023	5.23	2.85	-1.47	7.84	15.01
2024	9.39	2.42	—	—	—

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Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Growth

### 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>2.23</b>	<b>2,638,664.14</b>	<b>Large Growth</b>	<b>Technology</b>
AGF Global Select Series F		8.42	1.05		Large Growth	
AGF American Growth Class Series F	CA0010904062	8.98	0.45		Large Growth	
TD US Quantitative Equity Ser F		3.45	0.35		Large Blend	
TD US Index F		1.90	0.29		Large Growth	
TD NASDAQ Index - F		3.77	0.10		Large Growth	
<b>Microsoft Corp</b>	<b>MSFT</b>		<b>1.91</b>	<b>3,036,321.85</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	0.69		Large Growth	
TD US Quantitative Equity Ser F		5.48	0.55		Large Blend	
NCM Global Income Growth Class Series F		2.64	0.33		Large Growth	
TD NASDAQ Index - F		8.62	0.22		Large Growth	
Dynamic Canadian Dividend Series F		1.45	0.13		Large Value	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>1.88</b>	<b>1,762,205.68</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		7.31	0.91		Large Growth	
AGF American Growth Class Series F	CA0010904062	7.19	0.36		Large Growth	
TD US Index F		2.21	0.34		Large Growth	
TD US Quantitative Equity Ser F		1.45	0.15		Large Blend	
TD NASDAQ Index - F		4.85	0.12		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>1.84</b>	<b>3,342,781.56</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Quantitative Equity Ser F		8.92	0.90		Large Blend	
TD US Index F		4.59	0.70		Large Growth	
TD NASDAQ Index - F		9.24	0.23		Large Growth	
<b>Eli Lilly and Co</b>	<b>LLY</b>		<b>1.26</b>	<b>724,340.12</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.70	0.58		Large Growth	
AGF American Growth Class Series F	CA0010904062	5.78	0.29		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.27		Large Growth	
TD US Index F		0.80	0.12		Large Growth	
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>TSM</b>		<b>1.03</b>	<b>715,042.32</b>	<b>Large Growth</b>	<b>Technology</b>
Canoe Defensive International Eq F		9.13	1.03		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.96</b>	<b>2,061,302.50</b>	<b>Large Blend</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		3.58	0.44		Large Growth	
TD US Quantitative Equity Ser F		2.48	0.25		Large Blend	
TD US Index F		1.34	0.21		Large Growth	
TD NASDAQ Index - F		2.55	0.06		Large Growth	
<b>London Stock Exchange Group PLC</b>	<b>LSEG</b>		<b>0.84</b>	<b>51,746.19</b>	<b>Large Growth</b>	<b>Financial Services</b>
Canoe Defensive International Eq F		4.96	0.56		Large Growth	
NCM Global Income Growth Class Series F		2.22	0.28		Large Growth	
<b>Intuitive Surgical Inc</b>	<b>ISRG</b>		<b>0.82</b>	<b>159,813.43</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.55	0.57		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.08	0.20		Large Growth	
TD US Index F		0.19	0.03		Large Growth	
TD NASDAQ Index - F		0.95	0.02		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>0.82</b>	<b>210,789.51</b>	<b>Large Blend</b>	<b>Financial Services</b>
Dynamic Canadian Dividend Series F		5.51	0.49		Large Value	
NCM Global Income Growth Class Series F		2.65	0.33		Large Growth	

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Currency  
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Benchmark  
Benchmark - Growth

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>Boston Scientific Corp</b>	<b>BSX</b>		<b>0.81</b>	<b>109,710.65</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.60	0.57		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.23	0.21		Large Growth	
TD US Index F		0.14	0.02		Large Growth	
<b>Canadian National Railway Co</b>	<b>CNR</b>		<b>0.72</b>	<b>98,032.04</b>	<b>Large Blend</b>	<b>Industrials</b>
Canoe Defensive International Eq F		2.88	0.33		Large Growth	
Dynamic Canadian Dividend Series F		3.03	0.27		Large Value	
NCM Global Income Growth Class Series F		1.00	0.12		Large Growth	
<b>ASML Holding NV</b>	<b>ASML</b>		<b>0.72</b>	<b>289,827.72</b>	<b>Large Growth</b>	<b>Technology</b>
Canoe Defensive International Eq F		4.37	0.50		Large Growth	
NCM Global Income Growth Class Series F		1.78	0.22		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.70</b>	<b>669,465.38</b>	<b>Large Blend</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	0.16		Large Blend	
TD US Index F		0.73	0.11		Large Growth	
TD NASDAQ Index - F		4.15	0.11		Large Growth	
<b>S&amp;P Global Inc</b>	<b>SPGI</b>		<b>0.68</b>	<b>152,130.52</b>	<b>Large Growth</b>	<b>Financial Services</b>
Canoe Defensive International Eq F		3.23	0.37		Large Growth	
NCM Global Income Growth Class Series F		2.28	0.28		Large Growth	
TD US Index F		0.23	0.03		Large Growth	
<b>Booz Allen Hamilton Holding Corp Class A</b>	<b>BAH</b>		<b>0.66</b>	<b>18,600.89</b>	<b>Mid Growth</b>	<b>Industrials</b>
NCM Global Income Growth Class Series F		2.05	0.25		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.37	0.22		Large Growth	
AGF Global Select Series F		1.44	0.18		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.63</b>	<b>1,234,904.75</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	0.19		Large Growth	
TD US Quantitative Equity Ser F		1.08	0.11		Large Blend	
TD NASDAQ Index - F		3.86	0.10		Large Growth	
<b>Raymond James Financial Inc</b>	<b>RJF</b>		<b>0.59</b>	<b>22,410.40</b>	<b>Mid Blend</b>	<b>Financial Services</b>
AGF Global Select Series F		3.05	0.38		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.15	0.21		Large Growth	
TD US Index F		0.03	0.01		Large Growth	
<b>Lvmh Moet Hennessy Louis Vuitton SE</b>	<b>MC</b>		<b>0.54</b>	<b>314,962.81</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
Canoe Defensive International Eq F		4.80	0.54		Large Growth	
<b>Nestle SA</b>	<b>NESN</b>		<b>0.50</b>	<b>229,874.78</b>	<b>Large Blend</b>	<b>Consumer Defensive</b>
Canoe Defensive International Eq F		4.39	0.50		Large Growth	
<b>Power Corporation of Canada Shs Subord.Voting</b>	<b>POW</b>		<b>0.49</b>	<b>24,533.82</b>	<b>Large Blend</b>	<b>Financial Services</b>
Dynamic Canadian Dividend Series F		5.55	0.49		Large Value	
<b>Alphabet Inc Class C</b>	<b>GOOG</b>		<b>0.48</b>	<b>2,061,302.50</b>	<b>Large Blend</b>	<b>Communication Services</b>

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Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
TD US Quantitative Equity Ser F		2.39	0.24		Large Blend	
TD US Index F		1.15	0.18		Large Growth	
TD NASDAQ Index - F		2.49	0.06		Large Growth	
<b>goeasy Ltd</b>	<b>GSY</b>		<b>0.47</b>	<b>3,239.43</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		4.74	0.47		Small Blend	
<b>McKesson Corp</b>	<b>MCK</b>		<b>0.47</b>	<b>81,767.10</b>	<b>Large Blend</b>	<b>Healthcare</b>
NCM Global Income Growth Class Series F		1.88	0.23		Large Growth	
TD US Quantitative Equity Ser F		2.23	0.22		Large Blend	
TD US Index F		0.10	0.02		Large Growth	
<b>Howmet Aerospace Inc</b>	<b>HWM</b>		<b>0.47</b>	<b>36,798.50</b>	<b>Mid Growth</b>	<b>Industrials</b>
NCM Global Income Growth Class Series F		2.61	0.32		Large Growth	
AGF American Growth Class Series F	CA0010904062	2.67	0.13		Large Growth	
TD US Index F		0.04	0.01		Large Growth	
TD US Quantitative Equity Ser F		0.03	0.00		Large Blend	

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Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box     Fixed Inc Style Box
1	TD US Index F		15.37	Canada Fund US Equity	 —
2	AGF Global Select Series F		12.44	Canada Fund Global Equity	 —
3	NCM Global Income Growth Class Series F		12.41	Canada Fund Global Equity Balanced	 —
4	Canoe Defensive International Eq F		11.34	Canada Fund International Equity	 
5	TD US Quantitative Equity Ser F		10.07	Canada Fund US Equity	 —
6	NCM Income Growth Class Series F		9.99	Canada Fund Canadian Equity Balanced	 —
7	Dynamic Canadian Dividend Series F		8.92	Canada Fund Canadian Dividend & Income Equity	 —
8	AGF American Growth Class Series F	CA0010904062	5.02	Canada Fund US Equity	 —
9	Pender Corporate Bond F		3.01	Canada Fund High Yield Fixed Income	— 
10	Lysander-Canso Corporate Value Bond F		2.91	Canada Fund Global Corporate Fixed Income	 —
11	Dynamic Global Real Estate Series F		2.58	Canada Fund Real Estate Equity	 —
12	TD NASDAQ Index - F		2.54	Canada Fund US Equity	 —
13	Lysander-Canso Short Term & Fltng Rate F		1.94	Canada Fund Canadian Short Term Fixed Income	 
14	CASH		1.46	—	—

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