

Portfolio Snapsł	not	Avg. F	o.96%	Portfoli	io Yield 3.03%	Inc	ception Date 4/10/2017	Benchmark - Modera	Benchmark ate Balanced
Asset Allocation				Equity Country E	xposure				
			%			,			%
		Canadian Equity	10.1		. 6			United States	51.7
	-	U.S. Equity	19.1	725	1 1 A			Canada	27.4
	_	International Equity	8.0					United Kingdom	n 5.4
	-	Fixed Income	40.2					France	2.8
	-	Cash	17.4			4		Germany	2.7
	_	Other	5.1					Switzerland	2.6
		Other	5.1	•	0 1 5 10	20 >5	0		
Equity Investment Style				Performance					
	-		%	200.0					
		Large Value Large Core	10.2 29.3	175.0					~~
		Large Growth	22.5	150.0				/	~
		Mid Value	5.3	125.0	_	-		~~	
		Mid Core	10.0	100.0					
	_	Mid Growth	7.8	75.0					
	_	Small Value	4.2 8.4	2017	2019		2021	2023	2025
	_	Small Core Small Growth	2.3	Performance N	Moderate Balanced		Benchm	ark - Moderate Balanc	ed
Equity Sector Allocation		Equity Geographic Al	location	Trailing Returns			Calendar Ye	ear Returns	
Cyclical	39.6%	Americas	79.5%		Portfolio Be	nchmark		Portfolio	Benchmark
Basic Materials	4.9%	Canada	27.4%	1 Month	2.5%	1.9%	YTD	0.4%	2.7%
Consumer Cyclical	9.3%	United States	51.7%	3 Months	-1.2%	0.0%	2024	16.1%	11.6%
Financial Services	18.1%	Greater Europe	16.3%	6 Months	-0.1%	2.4%	2023	10.5%	10.2%
Real Estate	7.3%	Denmark	1.0%	1 Year	9.6%	10.4%	2022	-6.3%	-8.9%
Sensitive	44.5%	France	2.8%	3 Years	8.8%	8.0%	2021	14.5%	5.9%
Communication Services	6.0%	Germany	2.7%	5 Years	9.8%	5.5%	2020	11.9%	8.9%
Energy	6.2%	Netherlands	0.8%	10 Years	_	5.1%	2019	12.3%	11.1%
Industrials	14.1%	Switzerland	2.6%	Inception	7.5%	5.1%		0.0%	0.1%
Technology	18.2%	United Kingdom	5.4%				2017	_	6.2%
Defensive	15.8%	Greater Asia	4.2%				2016	_	3.3%
Consumer Defensive	6.6%	Australia	0.2%						
Healthcare	8.0%	Japan	1.6%						
Utilities	1.2%	•	1.5%						
Fixed Income Allocation		Fixed Income Statisti	cs	Portfolio Risk & F	Return Statistics				
Government	17.1%	Average Eff Duration	2.6		Std Dev		Upside	Downside	Max
Municipal	0.0%	Average Maturity	3.2		Stu Dev		Capture	Capture	Drawdown
Corporate	48.4%	Average Coupon	3.9%	1 Year	5.7%		99.6%	126.4%	-4.1%
Securitized	6.7%	Average Credit Quality	ВВ	3 Years	6.4%		96.1%	80.6%	-4.1%
Cash & Equivalents	26.4%			5 Years	6.3%		113.6%	66.0%	-9.8%

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Performance Moderate Balanced



Portfolio Yield Avg. Fund MER **Inception Date Benchmark** Portfolio Snapshot 0.96% 3.03% 4/10/2017 Benchmark - Moderate Balanced 3 Year Risk-Reward **3 Year Rolling Returns** 24.0 15.0 20.0 16.0 10.0 12.0 8.0 5.0 4.0 0.0 2.0 -1.0 5.0 8.0 11.0 14.0 17.0 20.0 0.0 03 03 03 3 Year Standard Deviation

2021

2022

2023

2024

2025

Benchmark - Moderate Balanced

Fundamental Ana	lysis					3 Year Risk & Retu	rn		5 Year Risk & Retu	rn	
Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark		Portfolio	Benchmark		Portfolio	Benchmark
Size			Geography			Standard Deviation	6.4%	7.1%	Standard Deviation	6.3%	6.6%
Avg. Mkt Cap (mil)	\$ 108,789	\$ 198,625	Canada	59.5%	97.9%	Loss Std Dev	3.4%	3.7%	Loss Std Dev	3.2%	3.7%
Valuation Multiples			United States	29.6%	1.1%	Sharpe Ratio	0.09	0.02	Sharpe Ratio	0.60	0.24
Price/Book	2.7	3.3	Credit Quality			Sortino Ratio	0.12	0.03	Sortino Ratio	0.96	0.35
Price/Cash Flow	14.5	15.2	AAA	27.6%	42.1%	Best Month	3.6%	4.6%	Best Month	5.6%	4.6%
Price/Earnings	22.6	22.6	AA	12.6%	32.0%	Worst Month	-3.8%	-3.8%	Worst Month	-3.8%	-3.8%
Price/Sales	2.0	2.5	Α	19.9%	14.3%	Max Drawdown	-4.1%	-4.2%	Max Drawdown	-9.8%	-12.3%
Financial Ratios			BBB	17.5%	11.0%						
Net Margin	19.1%	19.8%	BB	4.2%	0.1%						
Return on Assets	9.9%	12.8%	В	5.4%	0.0%						
Return on Equity	23.9%	28.6%	Below B	1.9%	0.0%						
ROIC	17.9%	22.3%	Not Rated	10.9%	0.5%						

Portfolio Holding

Name	Weight	RiskRating	Morningstar Category	Mgmt Fee	MER	Fund Yield
Pender Corporate Bond F	19.1%	Low to Medium	Canada Fund Multi-Sector Fixed Income	0.60%	1.19%	5.12%
Lysander-Canso Corporate Value Bond F	14.6%	Low	Canada Fund Global Corporate Fixed Income	0.75%	0.90%	3.19%
Lysander-Canso Short Term & Fltng Rate F	9.6%	Low	Canada Fund Canadian Corporate Fixed Income	0.45%	0.68%	3.22%
Dynamic Ultra Short Term Bond Fund F	8.1%	Low	Canada Fund Canadian Short Term Fixed Income	0.25%	0.42%	4.44%
NCM Global Income Growth Class Series F	7.9%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.42%	3.45%
TD US Index F	7.9%	Medium	Canada Fund US Equity	0.15%	0.17%	0.73%
NCM Income Growth Class Series F	7.8%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.50%	3.69%
Canoe Defensive International Eq F	6.0%	Low to Medium	Canada Fund International Equity	0.75%	1.15%	0.19%
AGF Global Select Series F	5.6%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
TD US Disciplined Equity Alpha - F	5.3%	Medium	Canada Fund US Equity	0.80%	0.88%	0.25%
Dynamic Canadian Dividend Series F	4.2%	Low to Medium	Canada Fund Canadian Dividend & Income Equity	0.85%	1.14%	3.70%
Dynamic Global Real Estate Series F	2.6%	Medium	Canada Fund Real Estate Equity	1.00%	1.22%	3.18%

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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	5.7%	-0.48	0.95	89.61	-0.33	2.48	8	4
3 Years	6.4%	0.73	0.90	95.39	0.31	2.56	23	13
5 Years	6.3%	4.02	0.96	93.41	1.50	2.81	40	20
10 Years	_	_	_	_	_	_	_	_

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Performance Moderate Balanced		0.4%	9.6%	8.8%	9.8%	_	7.5%	4/10/2017
AGF Global Select Series F	5.6%	5.8%	27.1%	18.2%	17.4%	16.2%	6.7%	4/27/2000
Canoe Defensive International Eq F	6.0%	-1.7%	1.5%	11.0%	7.6%	_	9.9%	1/3/2017
Dynamic Canadian Dividend Series F	4.2%	5.1%	14.4%	8.7%	14.3%	9.7%	8.2%	4/5/2002
Dynamic Global Real Estate Series F	2.6%	2.5%	9.5%	1.7%	5.7%	5.7%	5.6%	1/12/2007
Dynamic Ultra Short Term Bond Fund F	8.1%	1.8%	4.8%	5.3%	3.5%	2.3%	2.3%	9/6/2013
Lysander-Canso Corporate Value Bond F	14.6%	1.6%	6.4%	5.3%	8.1%	5.8%	6.5%	12/23/2011
Lysander-Canso Short Term & Fltng Rate F	9.6%	1.7%	6.5%	5.2%	3.9%	2.9%	2.9%	9/18/2013
NCM Global Income Growth Class Series F	7.9%	0.2%	9.2%	11.0%	11.7%	8.1%	9.4%	5/31/2011
NCM Income Growth Class Series F	7.8%	0.3%	13.3%	8.1%	15.4%	7.4%	8.9%	12/30/2005
Pender Corporate Bond F	19.1%	-1.6%	8.0%	6.7%	8.2%	6.6%	6.6%	6/1/2009
TD US Disciplined Equity Alpha - F	5.3%	-4.0%	13.1%	14.9%	15.7%	_	14.2%	9/13/2016
TD US Index F	7.9%	-3.2%	14.9%	17.7%	15.3%	13.6%	6.8%	11/1/2000

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Moderate Balanced		2.7	10.4	8.0	5.5	5.1	6.2	12/31/2011
FTSE Canada ST Bond	25.0%	1.9%	6.8%	4.0%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada Universe Bond	37.5%	1.4%	7.3%	3.5%	-0.1%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	15.0%	11.5%	14.3%	14.0%	10.8%	7.1%	5.2%	5/1/2015
S&P 500 TR CAD	15.0%	-3.4%	14.5%	17.6%	15.8%	14.2%	8.7%	1/31/2002
S&P/TSX Composite TR	7.5%	7.0%	21.0%	11.5%	14.9%	9.1%	9.2%	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: 5/31/2025 Top 10 holdings: 10.56% Other: 89.44%

Lysander-Canes valeur doblig de sec F 1.86% — — — 93192025 — Canada (Government O) 0.5% 1.33% — CAN — — — Lysander-Canes valeur doblig de sec F 1.33% — — — — — — Dynamique Obligations à très cri F 1.30% — — — — 2282025 — Canada (Government O) 2% 1.04% — CAN — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — 4.54% — — — — 4.54% — — — — — 4.54% — — — — 4.54% — — — — — 4.54% —		Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Canada (Government of) 0.5%	Canada (Government of) 1.5%	1.86%	_	CAN	_	_	_
Inches I	Lysander-Canso valeur d'oblig de soc F	1.86%	_	_	_	3/31/2025	_
Markit Cdx North American Investment Grade Index 1.30%	Canada (Government of) 0.5%	1.33%	_	CAN	_	_	_
Oynamique Disligations à très ert F 1.30% — — — 27/28/2025 — Canada (Government of) 2% 1.04% — CAN — — — Lysander-Canso struct met tx var F 1.04% — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	Lysander-Canso valeur d'oblig de soc F	1.33%	_	_	_	3/31/2025	_
Canada Government of 12% 1.04% -	Markit Cdx North American Investment Grade Index	1.30%	_	_	_	_	_
NYDIA Corp	Dynamique Obligations à très crt F	1.30%	_	_	_	2/28/2025	_
NVIDIA Corp 1.04% NVDA USA Technology — 4.54% TD US Disciplined Equity Alpha - F 0.35% — — — 12/31/2024 — Fonds Select mondial AGF F 0.19% — — — 4/30/2025 — Fonds Select mondial AGF F 0.19% — — — 4/30/2025 — Fonds Select mondial AGF F 0.19% — — — — 4/30/2025 — Fonds Select mondial AGF F 0.19% — — — — — — 4/30/2025 — Fonds Select mondial AGF F 0.19% — — — — — — — — —	Canada (Government of) 2%	1.04%	_	CAN	_	_	_
TD US Disciplined Equity Alpha - F 0.33%	Lysander-Canso ttrs crt trm et tx var F	1.04%	_	_	_	3/31/2025	_
To Indiciel américain F 0.31% — — — — 12/31/2024 — Fonds Select mondial AGF F 0.19% — — — — — 4/30/2025 — — TO U.S. Equity Index ETF 0.19% TPU CAN — — 5/31/2025 — — Apple Inc 1.04% AAPL USA Technology — — 4.16% TO U.S Disciplined Equity Alpha - F 0.59% — — — — — — 12/31/2024 — — — — 12/31/2024 — — — — — 12/31/2024 — — — — — 12/31/2024 — — — — — 12/31/2024 — — — — — — 12/31/2024 — — — — — — 12/31/2024 — — — — — — — 12/31/2024 — — — — — — — — 12/31/2024 — — — — — — — — 12/31/2024 — — — — — — — — — — — — — — — — — —	NVIDIA Corp	1.04%	NVDA	USA	Technology	_	4.54%
Fonds Select mondial AGF F 10 US. Equity Index ETF 10 19% TPU CAN —— 5/31/2025 —— 4/16% Apple Inc 10 US. Equity Index ETF 10.19% APPL USA Technology —— 4.16% TD US Disciplined Equity Alpha - F 10 10 10 cicle I américain F 10 18% TPU CAN —— 12/31/2024 —— 12/31/2024 —— 10 10 cicle I américain F 10 US. Equity Index ETF 10 18% TPU CAN —— 5/31/2025 —— Microsoft Corp 10 US. Equity Index ETF 10 US. Equity Index E	TD US Disciplined Equity Alpha - F	0.35%	_	_	_	12/31/2024	_
TD U.S. Equity Index ETF 0.19% TPU CAN — 5/31/2025 — Apple Inc 1.04% AAPL USA Technology — 4.16% TD US Disciplined Equity Alpha - F 0.50% — — — — 12/31/2024 — TD US. Equity Index ETF 0.18% TPU CAN — 5/31/2025 — Microsoft Corp 0.33% MSFT USA Technology — 4.88% TD indiciel américain F 0.30% — — — 12/31/2024 — Microsoft Corp 0.33% MSFT USA Technology — 4.88% TD indiciel américain F 0.30% — — — — 12/31/2024 — — TD US. Equity Index ETF 0.20% TPU CAN — 12/31/2024 — TD US. Equity Index ETF 0.20% TPU CAN — 5/31/2025 — NCM Cat mondiale de croiss du revenu F 0.15% <	TD indiciel américain F	0.31%	_	_	_	12/31/2024	_
Apple Inc 1.04% APPL USA Technology — 4.16% TD US Disciplined Equity Alpha - F 0.50% — — — — 12/31/2024 — TD US. Equity Index ETF 0.18% TPU CAN — 5/31/2025 — Microsoft Corp 0.93% MSFT USA Technology — 4.48% TD US. Equity Index ETF 0.30% — — — 12/31/2024 — TD US. Equity Index ETF 0.20% TPU CAN — 12/31/2024 — NCM Cat mondiale de croiss du revenu F 0.15% — — — 5/31/2025 — NCM Cat mondiale de croiss du revenu F 0.15% — — — 5/31/2025 — NCM Cat mondiale de croiss du revenu F 0.15% — CAN — 2/28/2025 — NCM Cat mondiale de droisie du revenu F 0.45% — — — 3/31/2025 — Lysander- Canso valeur d'oblig de soc F — <td>Fonds Select mondial AGF F</td> <td>0.19%</td> <td>_</td> <td>_</td> <td>_</td> <td>4/30/2025</td> <td>_</td>	Fonds Select mondial AGF F	0.19%	_	_	_	4/30/2025	_
TO US Disciplined Equity Alpha - F 0.50% — — — — — 12/31/2024 — — TO indiciel américain F 0.36% — — — — — 12/31/2024 — — TO U.S. Equity Index ETF 0.18% TPU CAN — 5/31/2025 — Microsoft Corp 0.93% MSFT USA Technology — 4.48% TD indiciel américain F 0.30% — — — — — 12/31/2024 — — TO U.S. Equity Index ETF 0.30% — — — — — 12/31/2024 — — TO U.S. Equity Index ETF 0.20% TPU CAN — — 12/31/2024 — — TO U.S. Equity Index ETF 0.20% TPU CAN — — 5/31/2025 — — NCM Cat mondiale de croiss du revenu F 0.15% — — — — — 5/31/2025 — — NCM Cat mondiale de drividendes F 0.05% — — — — — — — — — — — — — — — — — — —	TD U.S. Equity Index ETF	0.19%	TPU	CAN	_	5/31/2025	_
TD indiciel américain F 0.36% — — — 12/31/2024 — TD U.S. Equity Index ETF 0.18% TPU CAN — 5/31/2025 — Microsoft Corp 0.93% MSFT USA Technology — 4.48% TD indiciel américain F 0.30% — — — 12/31/2024 — TD US Disciplined Equity Alpha - F 0.22% — — — 12/31/2024 — TD U.S. Equity Index ETF 0.20% TPU CAN — 5/31/2025 — NCM Cat mondiale de croiss du revenu F 0.15% — — — 5/31/2025 — Dynamique canadien de dividendes F 0.05% — — — 5/31/2025 — Air Canada 4.63% 0.72% — CAN — — — Lysander-Canso valeur d'oblig de soc F 0.45% — — — 3/31/2025 — Lysander-Canso ttrs cri trim et tx var F 0.27% — GR	Apple Inc	1.04%	AAPL	USA	Technology	_	4.16%
TD U.S. Equity Index ETF 0.18% TPU CAN — 5/31/2025 — Microsoft Corp 0.93% MSFT USA Technology — 4.48% TD indiciel américain F 0.30% — — — 12/31/2024 — TD U.S. Equity Index ETF 0.22% — — — 5/31/2025 — NCM Cat mondiale de croiss du revenu F 0.15% — — — 5/31/2025 — NCM Cat mondiale de dividendes F 0.05% — — — 5/31/2025 — Nomada 4.63% 0.72% — CAN — 3/31/2025 — Lysander-Canso valeur d'oblig de soc F 0.45% — — — 3/31/2025 — Lysander-Canso ttrs crt rm et tx var F 0.27% — — — 3/31/2025 — Lysander-Canso ttrs crt rm et tx var F 0.27% — — — 3/31/2025 — Lysander-Canso ttrs crt rm et tx var F 0.27% — —	TD US Disciplined Equity Alpha - F	0.50%	_	_	_	12/31/2024	_
Microsoft Corp 0.93% MSFT USA Technology — 4.88% TD indiciel americain F 0.30% — — — 12/31/2024 — TD US Disciplined Equity Alpha - F 0.22% — — — 12/31/2024 — TD U.S. Equity Index ETF 0.20% TPU CAN — 5/31/2025 — NCM Cat mondiale de croiss du revenu F 0.15% — — — 5/31/2025 — NCM Cat mondiale de dividendes F 0.05% — — — 2/28/2025 — Air Canada 4.63% 0.72% — CAN — 2/28/2025 — Lysander-Canso valeur d'oblig de soc F 0.45% — — — 3/31/2025 — Lysander-Canso tris crit tri et tx var F 0.27% — — — 3/31/2025 — Lysander-Canso tris crit tri et tx var F 0.27% — — — 3/31/2025 — Lysander-Canso tris crit tri et tx var F 0.27%	TD indiciel américain F	0.36%	_	_	_	12/31/2024	_
TD indiciel américain F 0.30% — — — 12/31/2024 — TD US Disciplined Equity Alpha - F 0.22% — — — 12/31/2024 — TD US. Equity Index ETF 0.20% TPU CAN — 5/31/2025 — NCM Cat mondiale de croiss du revenu F 0.15% — — — — 5/31/2025 — Dynamique canadien de dividendes F 0.05% — — — CAN — — 2/28/2025 — Air Canada 4.63% — — CAN — — — 3/31/2025 — — Lysander-Canso valeur d'oblig de soc F 1.ysander-Canso valeur d'oblig de soc F 1.ysander-Canso trrs crt trm et tx var F 1.ysander-Canso trrs crt trm et tx var F 1.027% — — — — 3/31/2025 — London Stock Exchange Group PLC 1. Canoe défensif actions internationales F 1. 0.41% — — — — 4/30/2025 — NCM Cat mondiale de croiss du revenu F 1. Canoe défensif actions internationales F 1. 0.45% — — — — 5/31/2025 — Amazon.com Inc 1. D Indiciel américain F 1. 0.20% — — — — — 12/31/2024 — — TD US Disciplined Equity Alpha - F 1. 0.15% — — — — — 4/30/2025 — — TD US Disciplined Equity Alpha - F 1. 0.15% — — — — — 4/30/2025 — — TD US Disciplined Equity Alpha - F 1. 0.15% — — — — — — 4/30/2025 — — TD US Disciplined Equity Alpha - F 1. 0.15% — — — — — — 4/30/2025 — — TD US Disciplined Equity Alpha - F 1. 0.15% — — — — — — — 4/30/2025 — — TD US Disciplined Equity Alpha - F 1. 0.15% — — — — — — — 4/30/2025 — — TD US Disciplined Equity Alpha - F	TD U.S. Equity Index ETF	0.18%	TPU	CAN	_	5/31/2025	_
TD US Disciplined Equity Alpha - F 0.22% — — — 12/31/2024 — TD U.S. Equity Index ETF 0.20% TPU CAN — 5/31/2025 — NCM Cat mondiale de croiss du revenu F 0.15% — — — 5/31/2025 — Dynamique canadien de dividendes F 0.05% — — — — 2/28/2025 — Air Canada 4.63% 0.72% — CAN — — — — Lysander-Canso valeur d'oblig de soc F 0.45% — — — 3/31/2025 — Lysander-Canso valeur d'oblig de soc F 0.45% — — — 3/31/2025 — Lysander-Canso tutrs crit trm et tx var F 0.27% — — — 3/31/2025 — Lysander-Canso tutrs crit trm et tx var F 0.27% — — — 3/31/2025 — Lysander-Canso tutrs crit trm et tx var F 0.26% LSEG GBR Financial Services — 0.10%	Microsoft Corp	0.93%	MSFT	USA	Technology	_	4.48%
TD U.S. Equity Index ETF 0.20% TPU CAN — 5/31/2025 — NCM Cat mondiale de croiss du revenu F 0.15% — — — 5/31/2025 — Dynamique canadien de dividendes F 0.05% — — — — 2/28/2025 — Air Canada 4.63% 0.72% — CAN — — — Lysander-Canso valeur d'oblig de soc F 0.45% — — — 3/31/2025 — Lysander-Canso ttrs crt trm et tx var F 0.27% — — — 3/31/2025 — Lysander-Canso ttrs crt trm et tx var F 0.27% — — — 3/31/2025 — Lysander-Canso ttrs crt trm et tx var F 0.27% — — — 3/31/2025 — Lysander-Canso ttrs crt trm et tx var F 0.27% — — — 3/31/2025 — Lysander-Canso ttrs crt trm et tx var F 0.26% LSEG GBR Financial Services — 0.10% Canoe défensi	TD indiciel américain F	0.30%	_	_	_	12/31/2024	_
NCM Cat mondiale de croiss du revenu F 0.15% — — 5/31/2025 — Dynamique canadien de dividendes F 0.05% — — — 2/28/2025 — Air Canada 4.63% 0.72% — CAN — — — Lysander-Canso valeur d'oblig de soc F 0.45% — — — 3/31/2025 — Lysander-Canso ttrs crt trm et tx var F 0.27% — — — 3/31/2025 — London Stock Exchange Group PLC 0.66% LSEG GBR Financial Services — 0.10% Canoe défensif actions internationales F 0.41% — — — 4/30/2025 — NCM Cat mondiale de croiss du revenu F 0.25% — — — 5/31/2025 — Amazon.com Inc 0.65% AMZN USA Consumer Cyclical — 2.70% TD US Disciplined Equity Alpha - F 0.19% — — — 12/31/2024 — Fonds Select mondial AGF F 0.15%	TD US Disciplined Equity Alpha - F	0.22%	_	_	_	12/31/2024	_
Dynamique canadien de dividendes F 0.05% — — — 2/28/2025 — Air Canada 4.63% 0.72% — CAN — — — Lysander-Canso valeur d'oblig de soc F 0.45% — — — 3/31/2025 — Lysander-Canso ttrs crt trm et tx var F 0.27% — — — 3/31/2025 — London Stock Exchange Group PLC 0.66% LSEG GBR Financial Services — 0.10% Canoe défensif actions internationales F 0.41% — — — 4/30/2025 — NCM Cat mondiale de croiss du revenu F 0.25% — — — 5/31/2025 — Amazon.com Inc 0.65% AMZN USA Consumer Cyclical — 2.70% TD indiciel américain F 0.20% — — — — 12/31/2024 — TD US Disciplined Equity Alpha - F 0.15% — — — — 4/30/2025 —	TD U.S. Equity Index ETF	0.20%	TPU	CAN	_	5/31/2025	_
Air Canada 4.63% 0.72% — CAN — — Lysander-Canso valeur d'oblig de soc F 0.45% — — — 3/31/2025 — Lysander-Canso ttrs crt trm et tx var F 0.27% — — — 3/31/2025 — London Stock Exchange Group PLC 0.66% LSEG GBR Financial Services — 0.10% Canoe défensif actions internationales F 0.41% — — — 4/30/2025 — NCM Cat mondiale de croiss du revenu F 0.25% — — — 5/31/2025 — Amazon.com Inc 0.65% AMZN USA Consumer Cyclical — 2.70% TD indiciel américain F 0.20% — — — — 12/31/2024 — TD US Disciplined Equity Alpha - F 0.19% — — — — 4/30/2025 — Fonds Select mondial AGF F 0.15% — — — — 4/30/2025 —	NCM Cat mondiale de croiss du revenu F	0.15%	_	_	_	5/31/2025	_
Lysander-Canso valeur d'oblig de soc F 0.45% — — — 3/31/2025 — Lysander-Canso ttrs crit rm et tx var F 0.27% — — — 3/31/2025 — London Stock Exchange Group PLC 0.66% LSEG GBR Financial Services — 0.10% Canoe défensif actions internationales F 0.41% — — — 4/30/2025 — NCM Cat mondiale de croiss du revenu F 0.25% — — — 5/31/2025 — Amazon.com Inc 0.65% AMZN USA Consumer Cyclical — 2.70% TD indiciel américain F 0.20% — — — — 12/31/2024 — TD US Disciplined Equity Alpha - F 0.19% — — — 4/30/2025 — Fonds Select mondial AGF F 0.15% — — — 4/30/2025 —	Dynamique canadien de dividendes F	0.05%	_	_	_	2/28/2025	_
Lysander-Canso ttrs crt trm et tx var F 0.27% — — — 3/31/2025 — London Stock Exchange Group PLC 0.66% LSEG GBR Financial Services — 0.10% Canoe défensif actions internationales F 0.41% — — — 4/30/2025 — NCM Cat mondiale de croiss du revenu F 0.25% — — — 5/31/2025 — Amazon.com Inc 0.65% AMZN USA Consumer Cyclical — 2.70% TD indiciel américain F 0.20% — — — 12/31/2024 — TD US Disciplined Equity Alpha - F 0.19% — — — 4/30/2025 — Fonds Select mondial AGF F 0.15% — — — 4/30/2025 —	Air Canada 4.63%	0.72%	_	CAN	_	_	_
London Stock Exchange Group PLC 0.66% LSEG GBR Financial Services — 0.10% Canoe défensif actions internationales F 0.41% — — — 4/30/2025 — NCM Cat mondiale de croiss du revenu F 0.25% — — — 5/31/2025 — Amazon.com Inc 0.65% AMZN USA Consumer Cyclical — 2.70% TD indiciel américain F 0.20% — — — 12/31/2024 — TD US Disciplined Equity Alpha - F 0.19% — — — 4/30/2025 — Fonds Select mondial AGF F 0.15% — — — 4/30/2025 —	Lysander-Canso valeur d'oblig de soc F	0.45%	_	_	_	3/31/2025	_
Canoe défensif actions internationales F 0.41% — — — 4/30/2025 — NCM Cat mondiale de croiss du revenu F 0.25% — — — 5/31/2025 — Amazon.com Inc 0.65% AMZN USA Consumer Cyclical — 2.70% TD indiciel américain F 0.20% — — — 12/31/2024 — TD US Disciplined Equity Alpha - F 0.19% — — — 12/31/2024 — Fonds Select mondial AGF F 0.15% — — — 4/30/2025 —	Lysander-Canso ttrs crt trm et tx var F	0.27%	_	_	_	3/31/2025	_
NCM Cat mondiale de croiss du revenu F 0.25% — — — 5/31/2025 — Amazon.com Inc 0.65% AMZN USA Consumer Cyclical — 2.70% TD indiciel américain F 0.20% — — — — 12/31/2024 — TD US Disciplined Equity Alpha - F 0.19% — — — — 4/30/2025 — Fonds Select mondial AGF F 0.15% — — — 4/30/2025 —	London Stock Exchange Group PLC	0.66%	LSEG	GBR	Financial Services	_	0.10%
Amazon.com Inc 0.65% AMZN USA Consumer Cyclical — 2.70% TD indiciel américain F 0.20% — — — 12/31/2024 — TD US Disciplined Equity Alpha - F 0.19% — — — 12/31/2024 — Fonds Select mondial AGF F 0.15% — — — 4/30/2025 —	Canoe défensif actions internationales F	0.41%	_	_	_	4/30/2025	_
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TD US Disciplined Equity Alpha - F 0.19% — — 12/31/2024 — Fonds Select mondial AGF F 0.15% — — 4/30/2025 —	Amazon.com Inc	0.65%	AMZN	USA	Consumer Cyclical	_	2.70%
Fonds Select mondial AGF F 0.15% — — 4/30/2025 —	TD indiciel américain F	0.20%	_	_	_	12/31/2024	_
	TD US Disciplined Equity Alpha - F	0.19%	_	_	_	12/31/2024	_
TD U.S. Equity Index ETF 0.12% TPU CAN - 5/31/2025 -	Fonds Select mondial AGF F	0.15%	_	_	_	4/30/2025	_
	TD U.S. Equity Index ETF	0.12%	TPU	CAN	_	5/31/2025	_

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