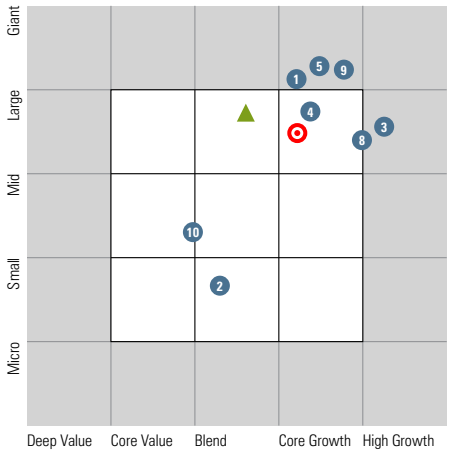
Agora - Performance Aggressive Growth

Portfolio Aggregation

Data as of	Currency	Risk-Free Rate	Benchmark
7/31/2024	CAD	FTSE Canada 91 Day TBill	Benchmark - Aggressive Growth

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	8.21	20.43
Large Core	17.67	26.47
Large Growth	36.86	32.87
Mid Value	6.65	5.78
Mid Core	11.36	7.92
Mid Growth	10.00	4.21
Small Value	3.09	0.71
Small Core	4.27	1.07
Small Growth	1.88	0.55
Large Cap	62.75	79.76
Mid-Small Cap	37.25	20.24
Value	17.95	26.92
Core	33.31	35.46
Growth	48.74	37.62

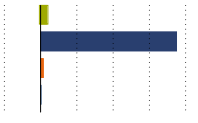
Portfolio Portfolio Constituents Benchmark

Top 10 Constituents

		% Weighting
1	TD US Index F	15.34
2	NCM Income Growth Class Series F	12.47
3	AGF Global Select Series F	12.42
4	NCM Global Income Growth Class Series F	12.38
5	Canoe Defensive International Eq F	11.81
6	TD US Quantitative Equity Ser F	10.06
7	Dynamic Canadian Dividend Series F	8.90
8	AGF American Growth Class Series F	7.52
9	TD NASDAQ Index - F	5.06
10	Dynamic Global Real Estate Series F	2.58

Portfolio Overview

Composition



	Portfolio %	Benchmark %
Cash	4.22	0.00
Stock	93.68	87.41
Bond	1.79	0.00
Other	0.29	12.59
Total	99.98	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	82.41	65.63
North America	81.93	65.63
Latin America	0.48	0.00
Greater Europe	13.64	21.72
United Kingdom	4.54	4.90
Europe Developed	8.91	16.41
Europe Emerging	0.00	0.17
Africa/Middle East	0.19	0.24
Greater Asia	3.94	12.65
Japan	1.49	8.99
Australasia	0.48	2.63
Asia Developed	1.16	0.99
Asia Emerging	0.82	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	59.36	49.03
Canada	22.57	16.60
United Kingdom	4.54	4.90
France	2.53	3.21
Switzerland	2.45	3.41
Denmark	1.66	1.22
Japan	1.49	8.99
Taiwan	1.15	0.00
Netherlands	0.89	1.71
Germany	0.67	2.62

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	36.38	35.51
Basic Matls	3.32	5.35
Cons Cyclical	10.96	9.44
Financial Svcs	17.47	18.06
Real Estate	4.62	2.65
Sensitive	46.96	45.17
Comm Svcs	5.75	6.38
Energy	6.20	6.20
Industrials	12.99	12.29
Technology	22.01	20.29
Defensive	16.67	19.32
Cons Defensive	5.01	6.23
Healthcare	9.95	10.24
Utilities	1.71	2.85

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	11.98	—
Municipal	0.00	—
Corporate	26.23	—
Securitized	0.30	—
Cash and Cash Equivalents	61.49	—
Derivative	0.00	—

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	6.43	—
AA	10.31	—
A	17.75	—
BBB	29.90	—
BB	8.44	—
B or Below B	2.93	—
Not Rated	24.24	—

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	19.31	17.54
Price/Book	3.13	2.42
Price/Sales	2.06	1.82
Price/Cash Flow	12.51	10.93
Dividend Yield %	1.99	2.39
Style Box Growth Factors		
Long-Term Earning Growth %	12.39	11.09
Historical Earnings Growth %	11.53	5.45
Book Value Growth %	7.84	6.19
Sales Growth %	10.48	8.29
Cash Flow Growth %	11.12	6.03
Equity Valuation Price Multiples		
Price to Earnings	22.37	20.35
Price to Book Value	3.41	2.59
Price to Sales	2.31	2.00
Price to Cash Flow	14.66	12.45
Financial Ratios		
ROE %	26.56	24.16
ROA %	11.20	10.18
Net Margin %	18.81	17.58
Debt to Capital %	39.28	38.36
Fixed Income Style		
Avg Eff Duration	—	—
Avg Eff Maturity	—	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	3.94	—
Avg Wtd Price	—	—
Misc		
% Market Value in Top 10 Holdings	98.54	100.00
Average Expense Ratio	—	—

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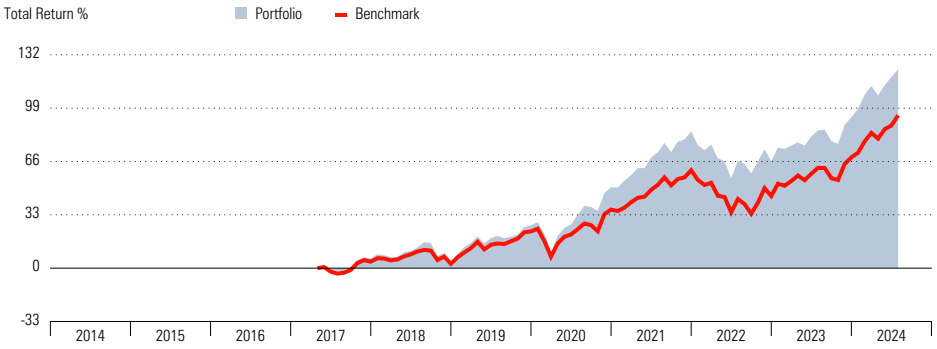
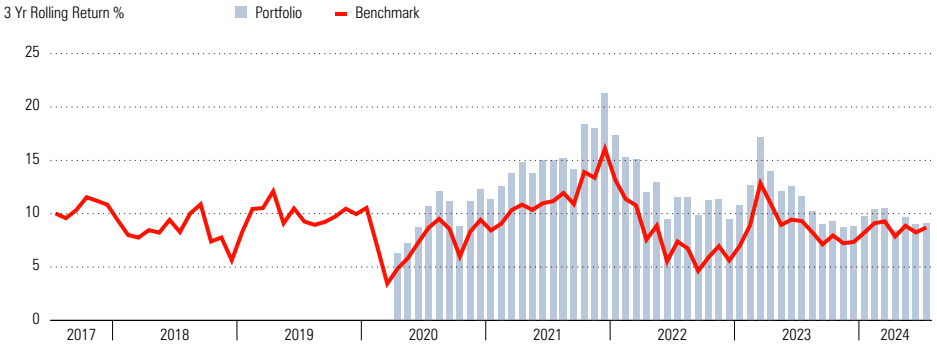
Cumulative Return as of 7/31/2024



Rolling Return as of 7/31/2024



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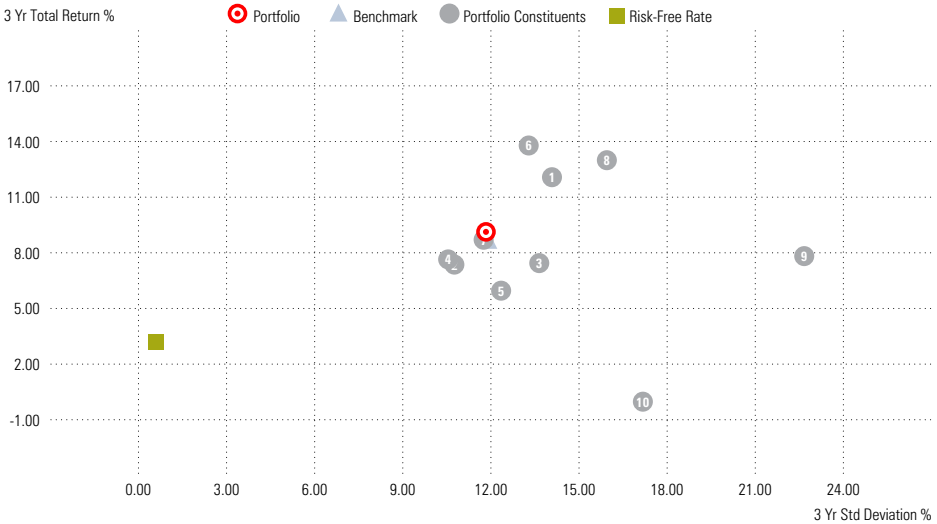
Risk-Return as of 7/31/2024



Trailing Returns as of 7/31/2024

	Total Return	+/- Benchmark
1 Month	2.20	-1.20
3 Month	7.82	-0.23
6 Month	12.38	-1.14
YTD	15.33	-0.15
1 Year	20.42	0.30
3 Years	9.13	0.43
5 Years	13.19	2.14
10 Years	—	—
15 Years	—	—
Inception	12.10	—

Relative Statistics as of 7/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	0.09	0.55	1.74	—
Beta	1.01	0.97	1.03	—
R-Squared	95.24	95.29	94.91	—
Tracking Error	2.25	2.56	2.87	—
Information Ratio	0.13	0.17	0.74	—
Treynor Ratio	15.00	6.08	10.63	—
Downside Deviation	1.51	1.85	1.76	—
Batting Average	58.33	55.56	60.00	—
Up Capture Ratio	103.90	100.81	108.02	—
Down Capture Ratio	110.49	98.44	99.04	—
Up Number Ratio	1.00	1.00	0.97	—
Down Number Ratio	0.75	0.93	0.95	—
Up Percentage Ratio	0.63	0.52	0.59	—
Down Percentage Ratio	0.50	0.60	0.62	—

Risk Statistics as of 7/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	10.24	11.83	12.61	—
Skewness	-0.43	-0.27	-0.47	—
Kurtosis	0.04	-0.73	0.80	—
Sharpe Ratio	1.48	0.50	0.87	—
Sortino Ratio	2.77	0.79	1.38	—
Calmar Ratio	4.32	0.58	0.84	—
Positive Months	9	22	39	—
Negative Months	3	14	21	—
Worst Month	-3.81	-6.41	-10.06	—
Max Drawdown	-4.73	-15.78	-15.78	—

Calendar Returns as of 7/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	1.49	5.60	—
2018	0.87	3.42	4.48	-10.36	-2.30
2019	11.60	2.60	0.72	5.96	22.20
2020	-13.66	16.25	8.51	8.86	18.57
2021	4.94	6.98	1.99	7.46	23.05
2022	-4.45	-11.86	1.97	4.87	-9.94
2023	5.76	3.18	-1.57	8.29	16.31
2024	9.98	2.60	—	—	—

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Portfolio Aggregation

Data as of 7/31/2024 **Currency** CAD **Risk-Free Rate** FTSE Canada 91 Day TBill **Benchmark** Benchmark - Aggressive Growth

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
NVIDIA Corp	**NVDA**		**2.55**	**2,638,664.14**	**Large Growth**	**Technology**
AGF Global Select Series F		8.42	1.05		Large Growth	
AGF American Growth Class Series F	CA0010904062	8.98	0.68		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	0.19		Large Growth	
Amazon.com Inc	**AMZN**		**2.18**	**1,762,205.68**	**Large Growth**	**Consumer Cyclical**
AGF Global Select Series F		7.31	0.91		Large Growth	
AGF American Growth Class Series F	CA0010904062	7.19	0.54		Large Growth	
TD US Index F		2.21	0.34		Large Growth	
TD NASDAQ Index - F		4.85	0.25		Large Growth	
TD US Quantitative Equity Ser F		1.45	0.15		Large Blend	
Microsoft Corp	**MSFT**		**2.13**	**3,036,321.85**	**Large Growth**	**Technology**
TD US Index F		4.46	0.68		Large Growth	
TD US Quantitative Equity Ser F		5.48	0.55		Large Blend	
TD NASDAQ Index - F		8.62	0.44		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.33		Large Growth	
Dynamic Canadian Dividend Series F		1.45	0.13		Large Value	
Apple Inc	**AAPL**		**2.07**	**3,342,781.56**	**Large Growth**	**Technology**
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	0.47		Large Growth	
Eli Lilly and Co	**LLY**		**1.41**	**724,340.12**	**Large Growth**	**Healthcare**
AGF Global Select Series F		4.70	0.58		Large Growth	
AGF American Growth Class Series F	CA0010904062	5.78	0.43		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	
Taiwan Semiconductor Manufacturing Co Ltd ADR	**TSM**		**1.08**	**715,042.32**	**Large Growth**	**Technology**
Canoe Defensive International Eq F		9.13	1.08		Large Growth	
Alphabet Inc Class A	**GOOGL**		**1.03**	**2,061,302.50**	**Large Blend**	**Communication Services**
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	0.13		Large Growth	
Intuitive Surgical Inc	**ISRG**		**0.95**	**159,813.43**	**Large Growth**	**Healthcare**
AGF Global Select Series F		4.55	0.56		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.08	0.31		Large Growth	
TD NASDAQ Index - F		0.95	0.05		Large Growth	
TD US Index F		0.19	0.03		Large Growth	
Boston Scientific Corp	**BSX**		**0.91**	**109,710.65**	**Large Growth**	**Healthcare**
AGF Global Select Series F		4.60	0.57		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.23	0.32		Large Growth	
TD US Index F		0.14	0.02		Large Growth	
London Stock Exchange Group PLC	**LSEG**		**0.86**	**51,746.19**	**Large Growth**	**Financial Services**
Canoe Defensive International Eq F		4.96	0.59		Large Growth	

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Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
NCM Global Income Growth Class Series F		2.22	0.27		Large Growth	
Royal Bank of Canada	**RY**		**0.82**	**210,789.51**	**Large Blend**	**Financial Services**
Dynamic Canadian Dividend Series F		5.51	0.49		Large Value	
NCM Global Income Growth Class Series F		2.65	0.33		Large Growth	
Broadcom Inc	**AVGO**		**0.81**	**669,465.38**	**Large Blend**	**Technology**
NCM Global Income Growth Class Series F		2.60	0.32		Large Growth	
TD NASDAQ Index - F		4.15	0.21		Large Growth	
TD US Quantitative Equity Ser F		1.62	0.16		Large Blend	
TD US Index F		0.73	0.11		Large Growth	
Booz Allen Hamilton Holding Corp Class A	**BAH**		**0.77**	**18,600.89**	**Mid Growth**	**Industrials**
AGF American Growth Class Series F	CA0010904062	4.37	0.33		Large Growth	
NCM Global Income Growth Class Series F		2.05	0.25		Large Growth	
AGF Global Select Series F		1.44	0.18		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
ASML Holding NV	**ASML**		**0.74**	**289,827.72**	**Large Growth**	**Technology**
Canoe Defensive International Eq F		4.37	0.52		Large Growth	
NCM Global Income Growth Class Series F		1.78	0.22		Large Growth	
Canadian National Railway Co	**CNR**		**0.73**	**98,032.04**	**Large Blend**	**Industrials**
Canoe Defensive International Eq F		2.88	0.34		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	
Meta Platforms Inc Class A	**META**		**0.72**	**1,234,904.75**	**Large Growth**	**Communication Services**
NCM Global Income Growth Class Series F		1.82	0.23		Large Growth	
TD NASDAQ Index - F		3.86	0.20		Large Growth	
TD US Index F		1.27	0.19		Large Growth	
TD US Quantitative Equity Ser F		1.08	0.11		Large Blend	
S&P Global Inc	**SPGI**		**0.70**	**152,130.52**	**Large Growth**	**Financial Services**
Canoe Defensive International Eq F		3.23	0.38		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	
Raymond James Financial Inc	**RJF**		**0.70**	**22,410.40**	**Mid Blend**	**Financial Services**
AGF Global Select Series F		3.05	0.38		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.15	0.31		Large Growth	
TD US Index F		0.03	0.01		Large Growth	
goeasy Ltd	**GSY**		**0.59**	**3,239.43**	**Mid Growth**	**Financial Services**
NCM Income Growth Class Series F		4.74	0.59		Small Blend	
Lvmh Moet Hennessy Louis Vuitton SE	**MC**		**0.57**	**314,962.81**	**Large Growth**	**Consumer Cyclical**
Canoe Defensive International Eq F		4.80	0.57		Large Growth	
Alphabet Inc Class C	**GOOG**		**0.54**	**2,061,302.50**	**Large Blend**	**Communication Services**
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	0.13		Large Growth	

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Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Howmet Aerospace Inc	**HWM**		**0.53**	**36,798.50**	**Mid Growth**	**Industrials**
NCM Global Income Growth Class Series F		2.61	0.32		Large Growth	
AGF American Growth Class Series F	CA0010904062	2.67	0.20		Large Growth	
TD US Index F		0.04	0.01		Large Growth	
TD US Quantitative Equity Ser F		0.03	0.00		Large Blend	
T-Mobile US Inc	**TMUS**		**0.53**	**220,242.15**	**Large Blend**	**Communication Services**
AGF Global Select Series F		2.31	0.29		Large Growth	
AGF American Growth Class Series F	CA0010904062	1.95	0.15		Large Growth	
TD NASDAQ Index - F		1.48	0.07		Large Growth	
TD US Index F		0.13	0.02		Large Growth	
HubSpot Inc	**HUBS**		**0.52**	**23,731.17**	**Mid Growth**	**Technology**
AGF Global Select Series F		2.15	0.27		Large Growth	
AGF American Growth Class Series F	CA0010904062	3.31	0.25		Large Growth	
TD US Index F		0.04	0.01		Large Growth	
Nestle SA	**NESN**		**0.52**	**229,874.78**	**Large Blend**	**Consumer Defensive**
Canoe Defensive International Eq F		4.39	0.52		Large Growth	

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7/31/2024	CAD	FTSE Canada 91 Day TBill	Benchmark - Aggressive Growth

Portfolio Constituents

	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box	Fixed Inc Style Box
1	TD US Index F		15.34	Canada Fund US Equity		—
2	NCM Income Growth Class Series F		12.47	Canada Fund Canadian Equity Balanced		—
3	AGF Global Select Series F		12.42	Canada Fund Global Equity		—
4	NCM Global Income Growth Class Series F		12.38	Canada Fund Global Equity Balanced		—
5	Canoe Defensive International Eq F		11.81	Canada Fund International Equity		
6	TD US Quantitative Equity Ser F		10.06	Canada Fund US Equity		—
7	Dynamic Canadian Dividend Series F		8.90	Canada Fund Canadian Dividend & Income Equity		—
8	AGF American Growth Class Series F	CA0010904062	7.52	Canada Fund US Equity		—
9	TD NASDAQ Index - F		5.06	Canada Fund US Equity		—
10	Dynamic Global Real Estate Series F		2.58	Canada Fund Real Estate Equity		—
11	CASH		1.46	—	—	—

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