



# Providence Aggressive Growth

## Portfolio Snapshot

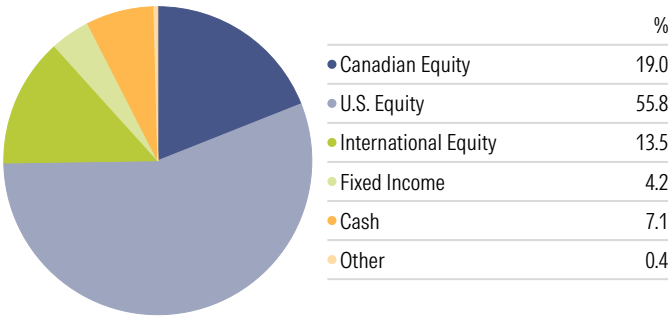
**Avg. Fund MER**  
0.99%

**Portfolio Yield**  
1.58%

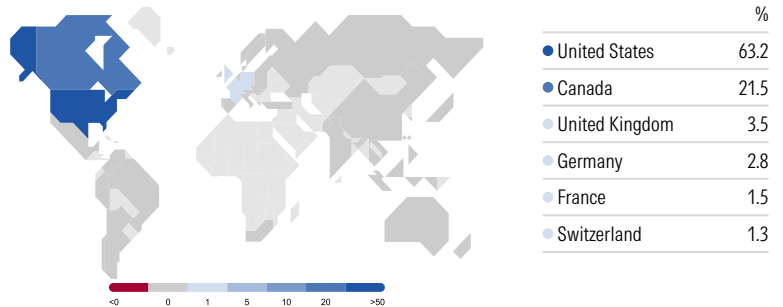
**Inception Date**  
4/10/2017

**Benchmark**  
Benchmark - Aggressive Growth

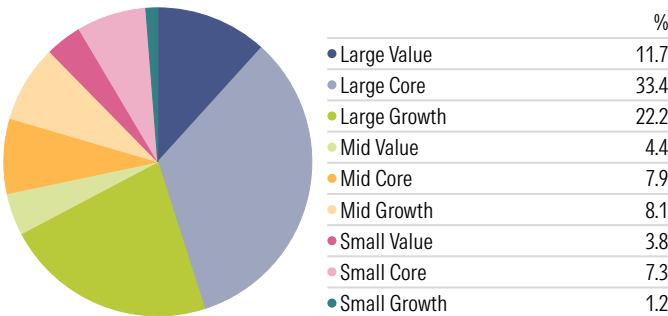
### Asset Allocation



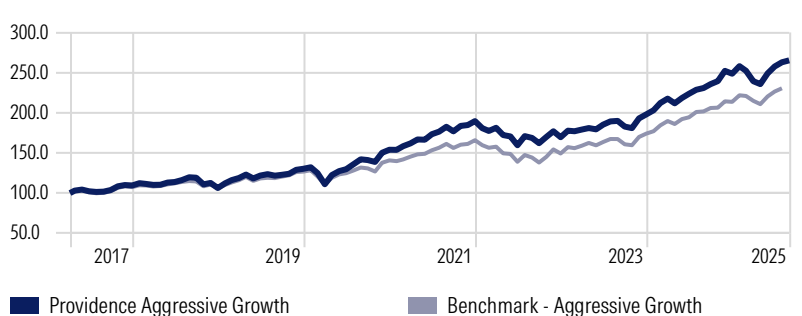
### Equity Country Exposure



### Equity Investment Style



### Performance



### Equity Sector Allocation

Cyclical	33.2%	Americas	85.1%
Basic Materials	2.3%	Canada	21.5%
Consumer Cyclical	9.3%	United States	63.2%
Financial Services	16.9%	<b>Greater Europe</b>	<b>11.4%</b>
Real Estate	4.7%	Denmark	0.8%
<b>Sensitive</b>	<b>53.5%</b>	France	1.5%
Communication Services	9.8%	Germany	2.8%
Energy	5.5%	Netherlands	0.7%
Industrials	13.8%	Switzerland	1.3%
Technology	24.4%	United Kingdom	3.5%
<b>Defensive</b>	<b>13.2%</b>	<b>Greater Asia</b>	<b>3.5%</b>
Consumer Defensive	5.7%	Australia	0.1%
Healthcare	6.0%	Japan	0.9%
Utilities	1.6%	<b>Emerging Markets</b>	<b>1.4%</b>

### Equity Geographic Allocation

### Trailing Returns

	Portfolio	Benchmark		Portfolio	Benchmark
1 Month	0.9%	—	YTD	6.7%	—
3 Months	6.5%	—	2024	25.6%	22.7%
6 Months	5.2%	—	2023	16.8%	16.6%
1 Year	14.9%	—	2022	-10.6%	-10.0%
3 Years	16.3%	—	2021	23.2%	17.9%
5 Years	13.3%	—	2020	18.2%	11.0%
10 Years	—	—	2019	22.6%	19.5%
Inception	12.0%	—	2018	-2.9%	-1.3%
			2017	—	12.7%
			2016	—	6.0%

### Calendar Year Returns

### Fixed Income Allocation

		Fixed Income Statistics	
Government	7.2%	Average Eff Duration	—
Municipal	0.0%	Average Maturity	—
Corporate	33.7%	Average Coupon	—
Securitized	0.2%	Average Credit Quality	BB
Cash & Equivalents	58.9%		

### Portfolio Risk & Return Statistics

	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	11.3%	—	—	-8.7%
3 Years	10.4%	—	—	-8.7%
5 Years	11.2%	—	—	-15.9%

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Portfolio Snapshot

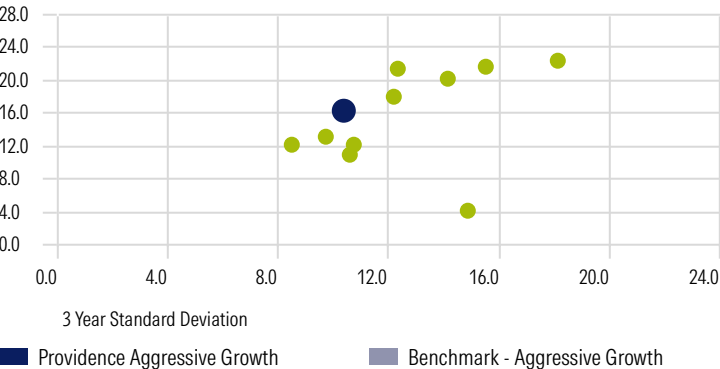
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Portfolio Yield  
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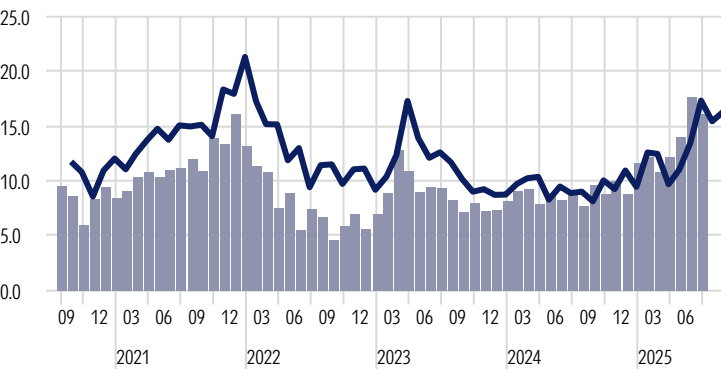
Inception Date  
4/10/2017

Benchmark  
Benchmark - Aggressive Growth

3 Year Risk-Reward



3 Year Rolling Returns



Fundamental Analysis

Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark
<b>Size</b>			<b>Geography</b>		
Avg. Mkt Cap (mil)	\$ 151,813	\$ 222,532	Canada	61.8%	97.8%
<b>Valuation Multiples</b>			United States	10.0%	1.2%
Price/Book	3.8	3.5	<b>Credit Quality</b>		
Price/Cash Flow	16.2	15.8	AAA	2.7%	42.9%
Price/Earnings	25.1	23.3	AA	3.4%	30.9%
Price/Sales	2.8	2.6	A	11.6%	14.8%
<b>Financial Ratios</b>			BBB	34.9%	11.0%
Net Margin	21.2%	20.4%	BB	13.9%	0.0%
Return on Assets	12.5%	13.5%	B	11.5%	0.0%
Return on Equity	27.2%	29.3%	Below B	1.5%	0.0%
ROIC	21.2%	23.8%	Not Rated	20.7%	0.4%

3 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	10.4%	—
Loss Std Dev	5.4%	—
Sharpe Ratio	0.66	—
Sortino Ratio	1.02	—
Best Month	6.7%	—
Worst Month	-5.1%	—
Max Drawdown	-8.7%	—

5 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	11.2%	—
Loss Std Dev	6.4%	—
Sharpe Ratio	0.60	—
Sortino Ratio	0.94	—
Best Month	8.2%	—
Worst Month	-6.5%	—
Max Drawdown	-15.9%	—

Portfolio Holdings

Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	17.9%	Medium	Canada Fund US Equity	0.15%	0.17%	0.66%
NCM Global Income Growth Class Series F	17.0%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.42%	3.36%
NCM Income Growth Class Series F	15.0%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.50%	3.45%
AGF Global Select Series F	13.2%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
TD US Disciplined Equity Alpha - F	7.6%	Medium	Canada Fund US Equity	0.80%	0.88%	0.23%
TD NASDAQ Index - F	6.9%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.39%
AGF American Growth Class Series F	6.3%	Medium	Canada Fund US Equity	1.00%	1.20%	0.00%
Canoe Defensive International Eq F	6.1%	Low to Medium	Canada Fund International Equity	0.75%	1.15%	0.19%
Dynamic Canadian Dividend Series F	5.9%	Low to Medium	Canada Fund Canadian Dividend & Income Equity	0.85%	1.14%	3.53%
Dynamic Global Real Estate Series F	2.8%	Medium	Canada Fund Real Estate Equity	1.00%	1.22%	3.15%

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# Providence Aggressive Growth

## Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	11.3%	—	—	—	—	—	8	4
3 Years	10.4%	—	—	—	—	—	25	11
5 Years	11.2%	—	—	—	—	—	38	22
10 Years	—	—	—	—	—	—	—	—

## Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Providence Aggressive Growth</b>		<b>6.7%</b>	<b>14.9%</b>	<b>16.3%</b>	<b>13.3%</b>	<b>—</b>	<b>12.0%</b>	<b>4/10/2017</b>
AGF American Growth Class Series F	<b>6.3%</b>	8.5%	24.4%	21.7%	17.5%	16.9%	7.0%	1/20/2000
AGF Global Select Series F	<b>13.2%</b>	12.9%	28.3%	20.1%	16.0%	17.0%	6.9%	4/27/2000
Canoe Defensive International Eq F	<b>6.1%</b>	-3.2%	-3.6%	10.8%	6.2%	—	9.4%	1/3/2017
Dynamic Canadian Dividend Series F	<b>5.9%</b>	11.1%	15.6%	12.2%	14.2%	11.0%	8.3%	4/5/2002
Dynamic Global Real Estate Series F	<b>2.8%</b>	4.2%	-1.2%	4.1%	4.9%	6.0%	5.6%	1/12/2007
NCM Global Income Growth Class Series F	<b>17.0%</b>	4.1%	9.7%	13.1%	10.6%	9.0%	9.5%	5/31/2011
NCM Income Growth Class Series F	<b>15.0%</b>	8.6%	13.5%	12.1%	13.9%	8.9%	9.2%	12/30/2005
TD NASDAQ Index - F	<b>6.9%</b>	9.9%	17.7%	22.4%	12.8%	17.8%	7.6%	11/1/2000
TD US Disciplined Equity Alpha - F	<b>7.6%</b>	3.5%	15.1%	18.1%	15.5%	—	14.7%	9/13/2016
TD US Index F	<b>17.9%</b>	6.1%	18.6%	21.3%	15.3%	14.9%	7.1%	11/1/2000

## Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Benchmark - Aggressive Growth</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12/31/2011</b>
FTSE Canada ST Bond	<b>2.5%</b>	2.1%	4.6%	4.0%	1.7%	1.9%	6.7%	12/31/1979
FTSE Canada Universe Bond	<b>10.0%</b>	1.1%	2.9%	3.8%	-0.5%	1.8%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	<b>30.0%</b>	17.7%	16.6%	18.5%	10.9%	8.1%	5.4%	5/1/2015
S&P 500 TR CAD	<b>42.5%</b>	5.8%	18.0%	21.4%	15.9%	15.5%	9.1%	1/31/2002
S&P/TSX Composite TR	<b>15.0%</b>	17.6%	25.9%	17.5%	15.0%	11.3%	9.3%	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.

### 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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# Providence Aggressive Growth



## Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 8/31/2025 Top 10 holdings: 20.07% Other: 79.93%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
<b>NVIDIA Corp</b>	<b>3.55%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technology</b>	<b>—</b>	<b>5.42%</b>
TD US Index F	0.70%	—	—	—	12/31/2024	—
AGF Global Select Series F	0.70%	—	—	—	7/31/2025	—
TD NASDAQ Index - F	0.61%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.53%	TPU	CAN	—	7/31/2025	—
AGF American Growth Class Series F	0.52%	—	—	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.50%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
<b>Apple Inc</b>	<b>2.62%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technology</b>	<b>—</b>	<b>4.43%</b>
TD US Index F	0.82%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.72%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.70%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	7/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
<b>Microsoft Corp</b>	<b>2.53%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technology</b>	<b>—</b>	<b>4.56%</b>
TD US Index F	0.69%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.58%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	7/31/2025	—
NCM Global Income Growth Class Series F	0.34%	—	—	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.32%	—	—	—	12/31/2024	—
Dynamic Canadian Dividend Series F	0.10%	—	—	—	5/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
<b>Meta Platforms Inc Class A</b>	<b>2.35%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	<b>—</b>	<b>2.05%</b>
AGF Global Select Series F	0.71%	—	—	—	7/31/2025	—
AGF American Growth Class Series F	0.35%	—	—	—	7/31/2025	—
NCM Global Income Growth Class Series F	0.35%	—	—	—	7/31/2025	—
TD US Index F	0.28%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.24%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.20%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
<b>Broadcom Inc</b>	<b>2.15%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technology</b>	<b>—</b>	<b>1.69%</b>
AGF Global Select Series F	0.65%	—	—	—	7/31/2025	—
NCM Global Income Growth Class Series F	0.43%	—	—	—	7/31/2025	—
TD NASDAQ Index - F	0.33%	—	—	—	12/31/2024	—
AGF American Growth Class Series F	0.29%	—	—	—	7/31/2025	—
TD US Index F	0.24%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.04%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—

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	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
<b>Amazon.com Inc</b>	<b>2.09%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consumer Cyclical</b>	—	<b>2.79%</b>
TD US Index F	0.46%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.42%	—	—	—	12/31/2024	—
AGF Global Select Series F	0.38%	—	—	—	7/31/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	7/31/2025	—
AGF American Growth Class Series F	0.28%	—	—	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.27%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
<b>Alphabet Inc Class A</b>	<b>1.67%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.58%</b>
AGF Global Select Series F	0.31%	—	—	—	7/31/2025	—
NCM Global Income Growth Class Series F	0.28%	—	—	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.26%	—	—	—	12/31/2024	—
TD US Index F	0.25%	—	—	—	12/31/2024	—
AGF American Growth Class Series F	0.23%	—	—	—	7/31/2025	—
TD NASDAQ Index - F	0.20%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	7/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
<b>Walmart Inc</b>	<b>1.21%</b>	<b>WMT</b>	<b>USA</b>	<b>Consumer Defensive</b>	—	<b>0.55%</b>
NCM Global Income Growth Class Series F	0.46%	—	—	—	7/31/2025	—
AGF Global Select Series F	0.33%	—	—	—	7/31/2025	—
AGF American Growth Class Series F	0.19%	—	—	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.09%	—	—	—	12/31/2024	—
TD US Index F	0.09%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.05%	TPU	CAN	—	7/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
<b>Tesla Inc</b>	<b>1.01%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consumer Cyclical</b>	—	<b>1.23%</b>
TD NASDAQ Index - F	0.27%	—	—	—	12/31/2024	—
TD US Index F	0.25%	—	—	—	12/31/2024	—
AGF Global Select Series F	0.17%	—	—	—	7/31/2025	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	7/31/2025	—
AGF American Growth Class Series F	0.11%	—	—	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.10%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>0.89%</b>	<b>TSM</b>	<b>TWN</b>	<b>Technology</b>	—	—
Canoe Defensive International Eq F	0.59%	—	—	—	7/31/2025	—
AGF Global Select Series F	0.30%	—	—	—	7/31/2025	—