



# Providence Aggressive Growth

## Portfolio Snapshot

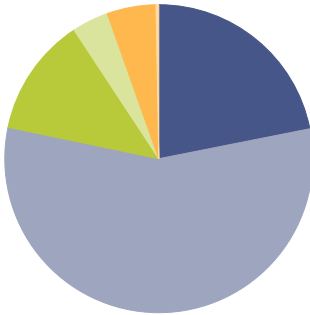
**Avg. Fund MER**  
1.00%

**Portfolio Yield**  
1.48%

**Inception Date**  
4/10/2017

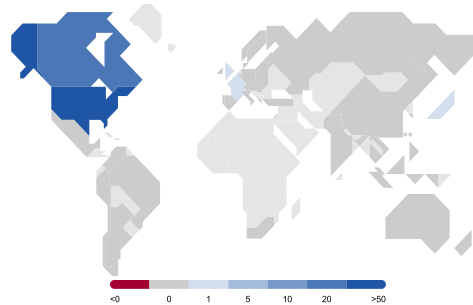
**Benchmark**  
Benchmark - Aggressive Growth

### Asset Allocation



	%
Canadian Equity	21.9
U.S. Equity	56.4
International Equity	12.5
Fixed Income	3.8
Cash	5.1
Other	0.3

### Equity Country Exposure



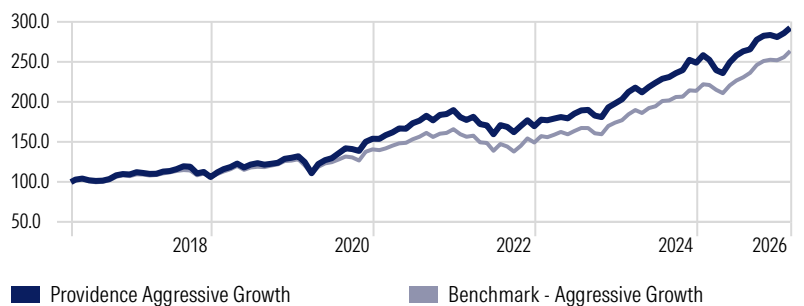
	%
United States	62.2
Canada	24.1
United Kingdom	3.5
France	1.7
Switzerland	1.6
Netherlands	1.5

### Equity Investment Style



	%
Large Value	16.3
Large Core	29.5
Large Growth	20.0
Mid Value	6.0
Mid Core	9.1
Mid Growth	6.0
Small Value	4.9
Small Core	7.9
Small Growth	0.4

### Performance



### Equity Sector Allocation

Sector	Allocation
<b>Cyclical</b>	<b>33.4%</b>
Basic Materials	3.4%
Consumer Cyclical	9.1%
Financial Services	15.0%
Real Estate	5.9%
<b>Sensitive</b>	<b>50.9%</b>
Communication Services	8.1%
Energy	6.6%
Industrials	13.6%
Technology	22.6%
<b>Defensive</b>	<b>15.8%</b>
Consumer Defensive	6.0%
Healthcare	8.4%
Utilities	1.4%

### Equity Geographic Allocation

Region	Allocation
<b>Americas</b>	<b>86.4%</b>
Canada	24.1%
United States	62.2%
<b>Greater Europe</b>	<b>11.1%</b>
Denmark	0.6%
France	1.7%
Germany	0.9%
Netherlands	1.5%
Switzerland	1.6%
United Kingdom	3.5%
<b>Greater Asia</b>	<b>2.5%</b>
Australia	0.1%
Japan	1.0%
<b>Emerging Markets</b>	<b>0.3%</b>

### Trailing Returns

	Portfolio	Benchmark
1 Month	2.3%	3.0%
3 Months	3.1%	4.3%
6 Months	10.1%	11.5%
1 Year	15.8%	19.1%
3 Years	18.2%	19.1%
5 Years	13.0%	13.1%
10 Years	—	12.1%
Inception	12.5%	11.2%

### Calendar Year Returns

	Portfolio	Benchmark
YTD	4.1%	4.6%
2025	12.8%	17.8%
2024	25.6%	22.7%
2023	16.8%	16.6%
2022	-10.6%	-10.0%
2021	23.2%	17.9%
2020	18.2%	11.0%
2019	22.6%	19.5%
2018	-2.9%	-1.3%
2017	—	12.7%

### Fixed Income Allocation

Category	Allocation
Government	11.3%
Municipal	0.0%
Corporate	37.9%
Securitized	1.6%
Cash & Equivalents	49.1%

### Fixed Income Statistics

Statistic	Value
Average Eff Duration	—
Average Maturity	—
Average Coupon	—
Average Credit Quality	A

### Portfolio Risk & Return Statistics

	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	10.0%	99.5%	155.0%	-6.6%
3 Years	9.1%	104.7%	137.3%	-8.7%
5 Years	10.8%	104.5%	111.5%	-15.9%

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# Providence Aggressive Growth

## Portfolio Snapshot

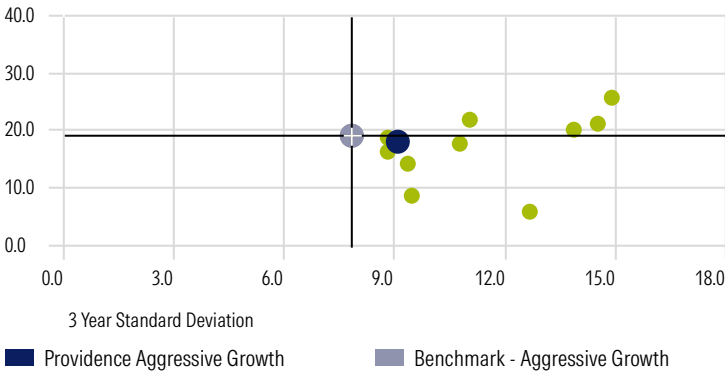
**Avg. Fund MER**  
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**Portfolio Yield**  
1.48%

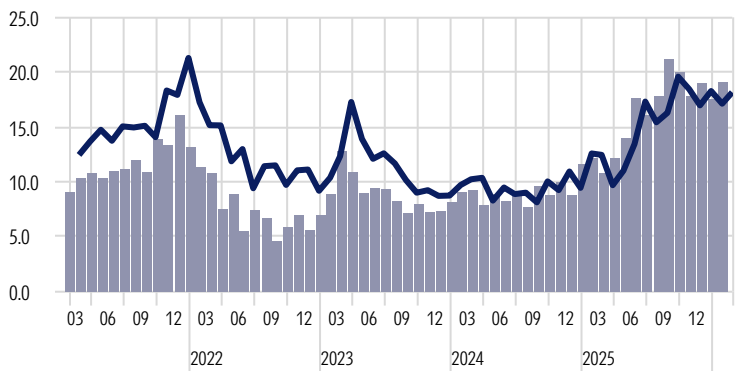
**Inception Date**  
4/10/2017

**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)	\$ 141,885	\$ 240,285	Canada	68.2%	97.7%
			United States	3.5%	1.3%
<b>Valuation Multiples</b>			<b>Credit Quality</b>		
Price/Book	3.7	3.7	AAA	10.6%	44.2%
Price/Cash Flow	16.0	16.9	AA	12.3%	30.1%
Price/Earnings	25.2	24.6	A	20.0%	14.0%
Price/Sales	2.7	2.9	BBB	46.6%	11.0%
<b>Financial Ratios</b>			BB	4.0%	0.0%
Net Margin	21.3%	21.4%	B	0.8%	0.0%
Return on Assets	12.3%	13.7%	Below B	0.0%	0.0%
Return on Equity	26.9%	29.4%	Not Rated	5.7%	0.6%
ROIC	21.0%	24.0%			

### 3 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	9.1%	7.8%
Loss Std Dev	5.1%	4.4%
Sharpe Ratio	1.09	1.27
Sortino Ratio	1.88	2.25
Best Month	6.7%	6.4%
Worst Month	-5.1%	-3.9%
Max Drawdown	-8.7%	-5.0%

### 5 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	10.8%	10.1%
Loss Std Dev	6.3%	6.3%
Sharpe Ratio	0.56	0.58
Sortino Ratio	0.83	0.86
Best Month	7.1%	6.4%
Worst Month	-6.5%	-6.6%
Max Drawdown	-15.9%	-16.8%

### Portfolio Holdings

Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
NCM Global Income Growth Class Series F	17.8%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.37%	3.09%
NCM Income Growth Class Series F	17.0%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.43%	2.84%
TD US Index F	16.7%	Medium	Canada Fund US Equity	0.15%	0.17%	0.81%
AGF Global Select Series F	12.1%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
TD US Disciplined Equity Alpha - F	7.2%	Medium	Canada Fund US Equity	0.80%	0.88%	0.00%
Canoe Defensive International Eq F	6.8%	Low to Medium	Canada Fund International Equity	0.75%	1.15%	0.39%
TD NASDAQ Index - F	6.2%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.42%
Dynamic Canadian Dividend Series F	6.1%	Low to Medium	Canada Fund Canadian Dividend & Income Equity	0.85%	1.14%	2.95%
AGF American Growth Class Series F	5.7%	Medium	Canada Fund US Equity	1.00%	1.21%	0.00%
Dynamic Global Real Estate Series F	3.1%	Medium	Canada Fund Real Estate Equity	1.00%	1.23%	2.14%

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# Providence Aggressive Growth

## Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Negative Months
1 Year	10.0%	-9.75	1.37	93.19	-0.99	3.41	9	3
3 Years	9.1%	-1.41	1.06	92.38	-0.29	3.12	27	9
5 Years	10.8%	-0.12	1.01	95.22	-0.04	3.01	40	20
10 Years	—	—	—	—	—	—	—	—

## Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Providence Aggressive Growth</b>		<b>4.1%</b>	<b>15.8%</b>	<b>18.2%</b>	<b>13.0%</b>	<b>—</b>	<b>12.5%</b>	<b>4/10/2017</b>
NCM Global Income Growth Class Series F	<b>17.8%</b>	6.1%	15.1%	16.4%	11.8%	9.6%	10.0%	5/31/2011
NCM Income Growth Class Series F	<b>17.0%</b>	12.7%	38.6%	18.7%	14.3%	11.1%	10.1%	12/30/2005
TD US Index F	<b>16.7%</b>	-0.1%	10.1%	21.9%	15.0%	14.7%	7.2%	11/1/2000
AGF Global Select Series F	<b>12.1%</b>	2.5%	14.2%	20.3%	12.2%	17.5%	7.0%	4/27/2000
TD US Disciplined Equity Alpha - F	<b>7.2%</b>	-1.2%	8.3%	17.8%	15.5%	—	14.5%	9/13/2016
Canoe Defensive International Eq F	<b>6.8%</b>	3.1%	-0.2%	8.7%	6.7%	—	9.7%	1/3/2017
TD NASDAQ Index - F	<b>6.2%</b>	-1.5%	17.0%	25.7%	12.7%	18.0%	7.6%	11/1/2000
Dynamic Canadian Dividend Series F	<b>6.1%</b>	5.2%	20.5%	14.1%	14.3%	11.6%	8.7%	4/5/2002
AGF American Growth Class Series F	<b>5.7%</b>	2.9%	12.9%	21.3%	15.2%	17.6%	7.1%	1/20/2000
Dynamic Global Real Estate Series F	<b>3.1%</b>	8.2%	9.2%	5.7%	5.9%	5.7%	5.9%	1/12/2007

## Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Benchmark - Aggressive Growth</b>		<b>4.6</b>	<b>19.1</b>	<b>19.1</b>	<b>13.1</b>	<b>12.1</b>	<b>12.7</b>	<b>12/31/2011</b>
S&P 500 TR CAD	<b>42.5%</b>	0.2%	10.8%	21.9%	15.9%	15.3%	9.2%	1/31/2002
Morningstar DM xNA NR CAD	<b>30.0%</b>	10.0%	29.3%	18.9%	12.0%	9.2%	5.9%	5/1/2015
S&P/TSX Composite TR	<b>15.0%</b>	8.6%	38.8%	22.9%	17.1%	13.1%	9.5%	1/3/1977
FTSE Canada Universe Bond	<b>10.0%</b>	2.2%	2.6%	4.9%	0.8%	2.1%	6.4%	12/31/1985
FTSE Canada ST Bond	<b>2.5%</b>	1.2%	3.7%	5.1%	2.2%	2.2%	6.6%	12/31/1979

## 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: 2/28/2026 Top 10 holdings: 19.70% Other: 80.30%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
<b>NVIDIA Corp</b>	<b>3.67%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technology</b>	—	<b>5.04%</b>
AGF Global Select Series F	0.95%	—	—	—	1/31/2026	—
TD US Index F	0.69%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.57%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.54%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	2/28/2026	—
AGF American Growth Class Series F	0.45%	—	—	—	1/31/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Microsoft Corp</b>	<b>2.49%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technology</b>	—	<b>3.25%</b>
TD US Index F	0.68%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.61%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.55%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.32%	—	—	—	1/31/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Alphabet Inc Class A</b>	<b>2.26%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.13%</b>
AGF Global Select Series F	0.70%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.46%	—	—	—	1/31/2026	—
AGF American Growth Class Series F	0.33%	—	—	—	1/31/2026	—
TD US Disciplined Equity Alpha - F	0.21%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	2/28/2026	—
TD US Index F	0.19%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.15%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Amazon.com Inc</b>	<b>2.12%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consumer Cyclical</b>	—	<b>2.37%</b>
AGF Global Select Series F	0.65%	—	—	—	1/31/2026	—
TD US Index F	0.39%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.34%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.31%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.19%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Apple Inc</b>	<b>1.99%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technology</b>	—	<b>4.55%</b>
TD US Index F	0.56%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.54%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.45%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	2/28/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—

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## Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 2/28/2026 Top 10 holdings: 19.70% Other: 80.30%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
<b>Broadcom Inc</b>	<b>1.87%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technology</b>	—	<b>1.69%</b>
NCM Global Income Growth Class Series F	0.45%	—	—	—	1/31/2026	—
AGF Global Select Series F	0.43%	—	—	—	1/31/2026	—
TD NASDAQ Index - F	0.32%	—	—	—	6/30/2025	—
TD US Index F	0.24%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.20%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.06%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.79%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.65%</b>
AGF Global Select Series F	0.44%	—	—	—	1/31/2026	—
TD US Index F	0.30%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.28%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.24%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.21%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.17%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	2/28/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>AbbVie Inc</b>	<b>1.18%</b>	<b>ABBV</b>	<b>USA</b>	<b>Healthcare</b>	—	<b>0.48%</b>
NCM Global Income Growth Class Series F	0.45%	—	—	—	1/31/2026	—
AGF Global Select Series F	0.39%	—	—	—	1/31/2026	—
AGF American Growth Class Series F	0.19%	—	—	—	1/31/2026	—
TD US Index F	0.06%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.05%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.05%	TPU	CAN	—	2/28/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Walmart Inc</b>	<b>1.17%</b>	<b>WMT</b>	<b>USA</b>	<b>Consumer Defensive</b>	—	<b>0.66%</b>
NCM Global Income Growth Class Series F	0.44%	—	—	—	1/31/2026	—
AGF Global Select Series F	0.39%	—	—	—	1/31/2026	—
AGF American Growth Class Series F	0.19%	—	—	—	1/31/2026	—
TD US Index F	0.08%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.02%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>ASML Holding NV</b>	<b>1.17%</b>	<b>ASML</b>	<b>NLD</b>	<b>Technology</b>	—	<b>0.66%</b>
NCM Global Income Growth Class Series F	0.60%	—	—	—	1/31/2026	—
Canoe Defensive International Eq F	0.57%	—	—	—	1/31/2026	—