



Providence Aggressive Growth

Portfolio Snapshot

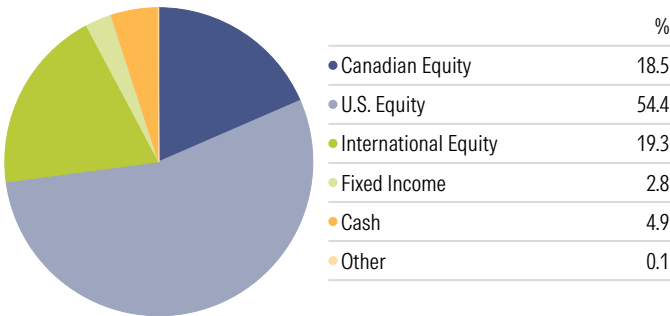
Avg. Fund MER
0.82%

Portfolio Yield
1.67%

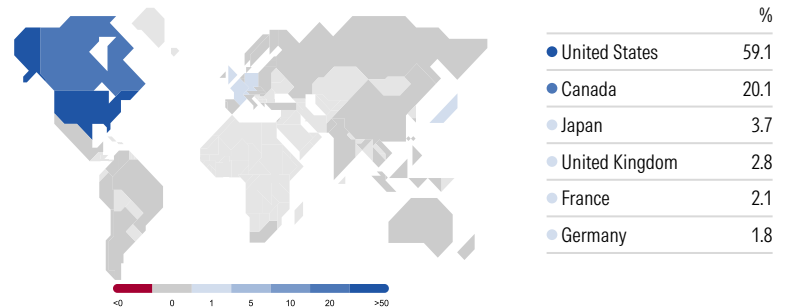
Inception Date
4/10/2017

Benchmark
Benchmark - Aggressive Growth

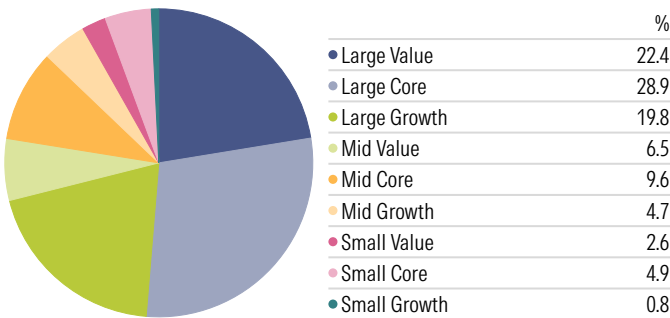
Asset Allocation



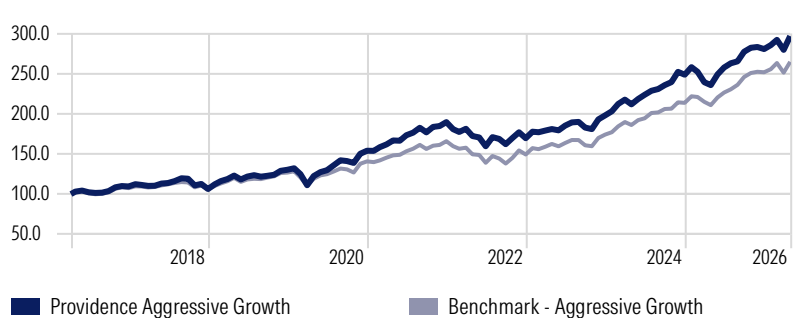
Equity Country Exposure



Equity Investment Style



Performance



Equity Sector Allocation

Sector	%
Cyclical	29.7%
Basic Materials	5.1%
Consumer Cyclical	9.2%
Financial Services	12.8%
Real Estate	2.6%
Sensitive	53.4%
Communication Services	8.8%
Energy	8.8%
Industrials	11.6%
Technology	24.2%
Defensive	17.0%
Consumer Defensive	6.2%
Healthcare	8.6%
Utilities	2.3%

Equity Geographic Allocation

Region	%
Americas	80.3%
Canada	20.1%
United States	59.1%
Greater Europe	12.7%
Denmark	0.6%
France	2.1%
Germany	1.8%
Netherlands	0.9%
Switzerland	1.4%
United Kingdom	2.8%
Greater Asia	7.1%
Australia	0.5%
Japan	3.7%
Emerging Markets	2.1%

Trailing Returns

Period	Portfolio	Benchmark
1 Month	6.1%	5.4%
3 Months	3.9%	3.6%
6 Months	5.1%	5.6%
1 Year	25.9%	25.6%
3 Years	17.9%	17.7%
5 Years	12.2%	12.3%
10 Years	—	12.0%
Inception	12.5%	11.0%

Calendar Year Returns

Year	Portfolio	Benchmark
YTD	5.8%	5.2%
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	%
Government	9.3%
Municipal	0.0%
Corporate	33.6%
Securitized	1.3%
Cash & Equivalents	55.2%

Fixed Income Statistics

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

Portfolio Risk & Return Statistics

Period	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	9.9%	102.2%	107.3%	-4.3%
3 Years	10.1%	108.5%	126.5%	-8.7%
5 Years	11.2%	104.4%	109.8%	-15.9%

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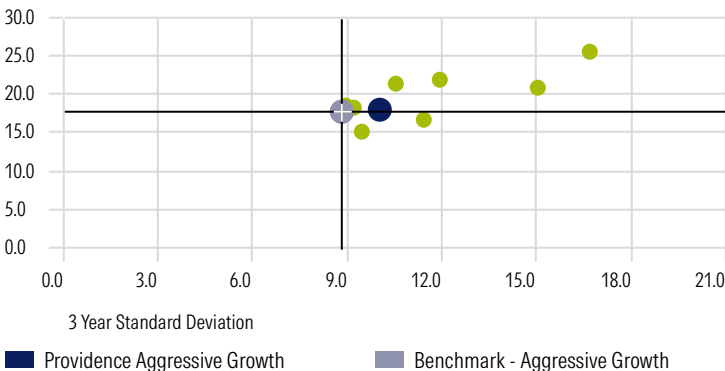
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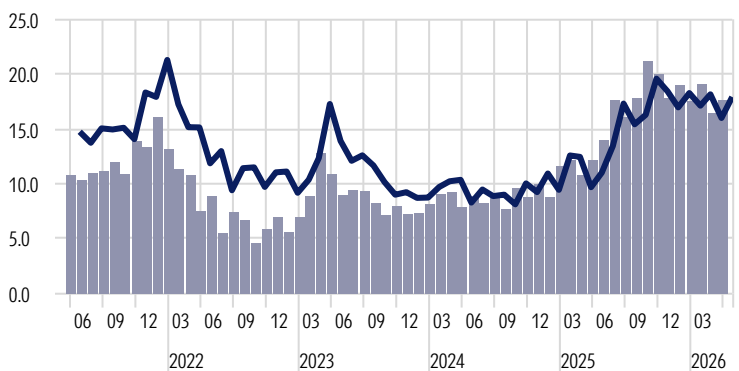
Inception Date
4/10/2017

Benchmark
Benchmark - Aggressive Growth

3 Year Risk-Reward



3 Year Rolling Returns



Fundamental Analysis

Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark
Size			Geography		
Avg. Mkt Cap (mil)	\$ 170,477	\$ 245,214	Canada	59.5%	97.6%
			United States	3.7%	1.4%
Valuation Multiples			Credit Quality		
Price/Book	3.2	3.6	AAA	8.1%	44.4%
Price/Cash Flow	13.8	16.3	AA	8.8%	30.2%
Price/Earnings	23.5	23.2	A	14.5%	13.9%
Price/Sales	2.4	2.7	BBB	36.9%	10.7%
Financial Ratios			BB	0.6%	0.0%
Net Margin	20.5%	22.0%	B	0.5%	0.0%
Return on Assets	12.8%	14.6%	Below B	0.0%	0.0%
Return on Equity	26.5%	29.9%	Not Rated	30.5%	0.8%
ROIC	20.4%	25.0%			

3 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	10.1%	8.9%
Loss Std Dev	5.3%	5.3%
Sharpe Ratio	0.94	0.99
Sortino Ratio	1.59	1.66
Best Month	6.7%	6.4%
Worst Month	-5.1%	-4.6%
Max Drawdown	-8.7%	-5.0%

5 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	11.2%	10.6%
Loss Std Dev	6.3%	6.4%
Sharpe Ratio	0.44	0.46
Sortino Ratio	0.65	0.66
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
TD US Index F	25.5%	Medium	Canada Fund US Equity	0.15%	0.17%	0.78%
AGF Global Select Series F	14.6%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
NCM Global Income Growth Class Series F	13.7%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.37%	3.11%
TD NASDAQ Index - F	13.5%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.39%
NCM Income Growth Class Series F	11.1%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.43%	2.92%
Dynamic Dividend Advantage F	10.7%	Medium	Canada Fund Canadian Dividend & Income Equity	0.85%	1.04%	4.14%
Brandes International Equity F	4.8%	Medium	Canada Fund International Equity	0.80%	1.16%	1.11%
Fidelity International Hi Div Idx ETF F	4.7%	Medium	Canada Fund International Equity	0.45%	0.74%	3.22%

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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	9.9%	-0.50	1.04	96.06	0.12	2.56	10	2
3 Years	10.1%	-0.29	1.05	94.49	0.08	3.06	26	10
5 Years	11.2%	-0.06	1.01	95.69	-0.03	2.99	39	21
10 Years	—	—	—	—	—	—	—	—

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Providence Aggressive Growth		5.8%	25.9%	17.9%	12.2%	—	12.5%	4/10/2017
TD US Index F	25.5%	4.5%	29.1%	22.0%	14.7%	15.6%	7.4%	11/1/2000
AGF Global Select Series F	14.6%	4.0%	26.0%	20.8%	12.9%	18.6%	7.0%	4/27/2000
NCM Global Income Growth Class Series F	13.7%	6.0%	21.1%	15.2%	10.3%	9.9%	9.8%	5/31/2011
TD NASDAQ Index - F	13.5%	7.7%	37.2%	25.5%	13.2%	19.5%	8.0%	11/1/2000
NCM Income Growth Class Series F	11.1%	10.2%	35.9%	18.5%	11.9%	10.6%	9.9%	12/30/2005
Dynamic Dividend Advantage F	10.7%	8.7%	37.1%	16.6%	13.6%	10.6%	8.4%	3/4/2002
Brandes International Equity F	4.8%	5.6%	26.8%	21.2%	15.8%	10.8%	6.8%	7/2/2002
Fidelity International Hi Div Idx ETF F	4.7%	8.2%	29.6%	18.2%	14.1%	—	8.6%	9/18/2018

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Aggressive Growth		5.2	25.6	17.7	12.3	12.0	12.6	12/31/2011
S&P 500 TR CAD	42.5%	5.0%	29.1%	21.8%	15.5%	16.2%	9.3%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	5.7%	23.9%	15.7%	10.6%	9.8%	5.7%	5/1/2015
S&P/TSX Composite TR	15.0%	7.9%	40.1%	21.5%	15.5%	12.8%	9.5%	1/3/1977
FTSE Canada Universe Bond	10.0%	0.4%	1.6%	3.2%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada ST Bond	2.5%	0.3%	2.4%	4.2%	2.0%	2.1%	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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Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 4/30/2026 Top 10 holdings: 20.29% Other: 79.71%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
NVIDIA Corp	3.85%	NVDA	USA	Technology	—	5.89%
TD NASDAQ Index - F	1.22%	—	—	—	12/31/2025	—
TD US Index F	1.10%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.79%	TPU	CAN	—	4/30/2026	—
AGF Global Select Series F	0.73%	—	—	—	3/31/2026	—
Apple Inc	2.74%	AAPL	USA	Technology	—	4.60%
TD NASDAQ Index - F	1.09%	—	—	—	12/31/2025	—
TD US Index F	1.00%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.66%	TPU	CAN	—	4/30/2026	—
Microsoft Corp	2.67%	MSFT	USA	Technology	—	3.47%
TD NASDAQ Index - F	0.97%	—	—	—	12/31/2025	—
TD US Index F	0.90%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.51%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.24%	—	—	—	3/31/2026	—
Dynamic Dividend Advantage F	0.05%	—	—	—	1/31/2026	—
Amazon.com Inc	2.24%	AMZN	USA	Consumer Cyclical	—	2.93%
TD NASDAQ Index - F	0.67%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.58%	—	—	—	3/31/2026	—
TD US Index F	0.56%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	4/30/2026	—
Dynamic Dividend Advantage F	0.01%	—	—	—	1/31/2026	—
Alphabet Inc Class A	2.16%	GOOGL	USA	Communication Services	—	2.36%
TD NASDAQ Index - F	0.49%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.49%	—	—	—	3/31/2026	—
TD US Index F	0.46%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.34%	—	—	—	3/31/2026	—
Broadcom Inc	1.76%	AVGO	USA	Technology	—	2.11%
TD NASDAQ Index - F	0.44%	—	—	—	12/31/2025	—
TD US Index F	0.41%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.37%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	4/30/2026	—
AGF Global Select Series F	0.22%	—	—	—	3/31/2026	—
Meta Platforms Inc Class A	1.43%	META	USA	Communication Services	—	1.69%
TD NASDAQ Index - F	0.52%	—	—	—	12/31/2025	—
TD US Index F	0.36%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	4/30/2026	—
AGF Global Select Series F	0.20%	—	—	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	3/31/2026	—

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	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Tesla Inc	1.27%	TSLA	USA	Consumer Cyclical	—	1.22%
TD NASDAQ Index - F	0.54%	—	—	—	12/31/2025	—
TD US Index F	0.33%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.22%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	4/30/2026	—
Alphabet Inc Class C	1.19%	GOOG	USA	Communication Services	—	1.96%
TD NASDAQ Index - F	0.46%	—	—	—	12/31/2025	—
TD US Index F	0.40%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	4/30/2026	—
Walmart Inc	1.00%	WMT	USA	Consumer Defensive	—	0.65%
AGF Global Select Series F	0.45%	—	—	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.33%	—	—	—	3/31/2026	—
TD US Index F	0.12%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	4/30/2026	—