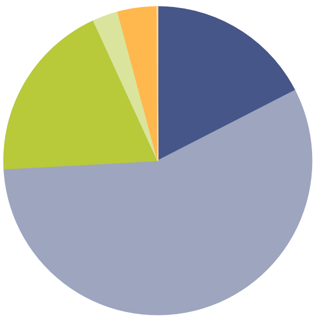
Providence Aggressive Growth

Portfolio Snapshot

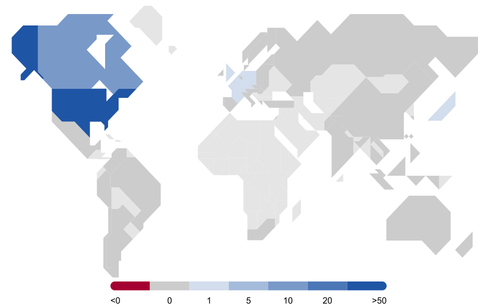
Avg. Fund MER	Portfolio Yield	Inception Date	Benchmark
0.82%	1.60%	4/10/2017	Benchmark - Aggressive Growth

Asset Allocation



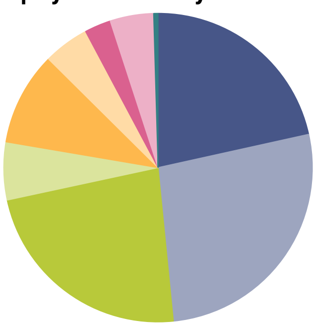
	%
Canadian Equity	17.5
U.S. Equity	56.7
International Equity	19.0
Fixed Income	2.7
Cash	4.1
Other	0.1

Equity Country Exposure



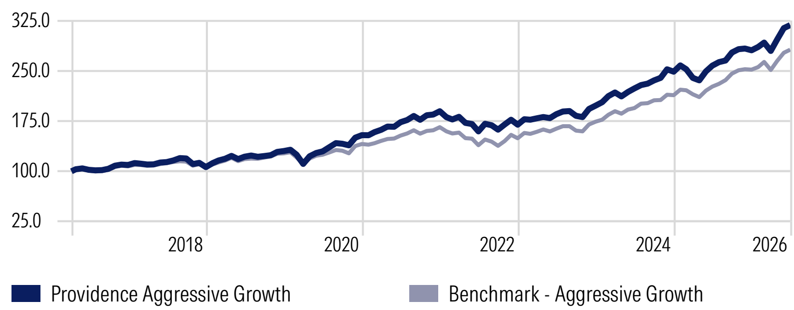
	%
United States	60.9
Canada	18.8
Japan	3.4
United Kingdom	2.3
France	1.9
Germany	1.9

Equity Investment Style



	%
Large Value	21.5
Large Core	26.9
Large Growth	23.2
Mid Value	6.0
Mid Core	9.8
Mid Growth	4.8
Small Value	2.8
Small Core	4.6
Small Growth	0.5

Performance



Equity Sector Allocation

Cyclical	**28.3%**
Basic Materials	3.9%
Consumer Cyclical	9.2%
Financial Services	12.6%
Real Estate	2.7%
Sensitive	**56.2%**
Communication Services	8.1%
Energy	7.3%
Industrials	11.5%
Technology	29.4%
Defensive	**15.4%**
Consumer Defensive	5.3%
Healthcare	7.9%
Utilities	2.2%

Equity Geographic Allocation

Americas	**80.5%**
Canada	18.8%
United States	60.9%
Greater Europe	**12.0%**
Denmark	0.5%
France	1.9%
Germany	1.9%
Netherlands	1.2%
Switzerland	1.3%
United Kingdom	2.3%
Greater Asia	**7.5%**
Australia	0.5%
Japan	3.4%
Emerging Markets	**1.6%**

Trailing Returns

	Portfolio	Benchmark
1 Month	1.4%	1.7%
3 Months	13.8%	12.0%
6 Months	13.4%	11.8%
1 Year	23.5%	24.3%
3 Years	19.8%	19.8%
5 Years	12.9%	12.9%
10 Years	—	12.4%
Inception	13.1%	11.6%

Calendar Year Returns

	Portfolio	Benchmark
YTD	13.4%	11.8%
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

Government	9.6%
Municipal	0.0%
Corporate	37.5%
Securitized	1.4%
Cash & Equivalents	50.7%

Fixed Income Statistics

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

Portfolio Risk & Return Statistics

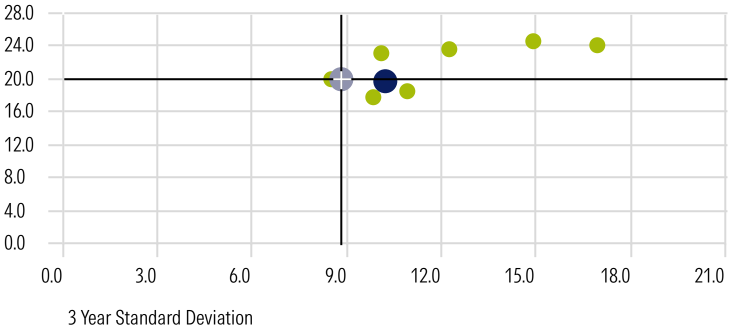
	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	9.8%	98.9%	107.3%	-4.3%
3 Years	10.2%	108.3%	134.9%	-8.7%
5 Years	11.3%	104.6%	109.8%	-15.9%

Providence Aggressive Growth

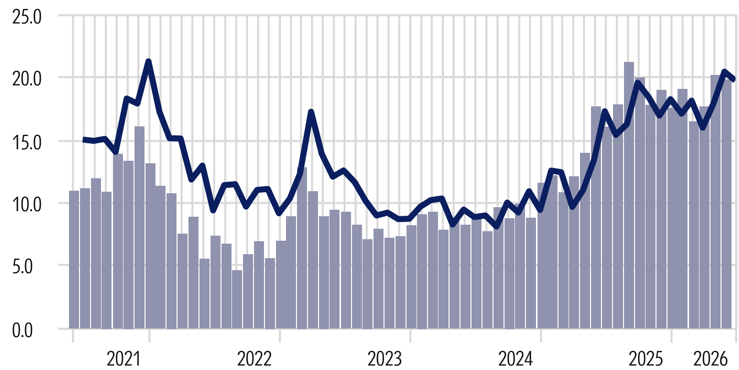
Portfolio Snapshot

Avg. Fund MER	Portfolio Yield	Inception Date	Benchmark
0.82%	1.60%	4/10/2017	Benchmark - Aggressive Growth

3 Year Risk-Reward



3 Year Rolling Returns



Fundamental Analysis

Equity	Portfolio	Benchmark
Size		
Avg. Mkt Cap (mil)	$ 208,564	$ 279,728
Valuation Multiples		
Price/Book	3.6	3.9
Price/Cash Flow	15.0	17.3
Price/Earnings	24.5	24.2
Price/Sales	2.7	3.0
Financial Ratios		
Net Margin	21.8%	23.0%
Return on Assets	13.8%	15.1%
Return on Equity	27.9%	30.9%
ROIC	22.8%	27.0%

Fixed Income	Portfolio	Benchmark
Geography		
Canada	59.7%	96.7%
United States	3.5%	2.3%
Credit Quality		
AAA	8.6%	43.5%
AA	9.3%	31.5%
A	14.9%	13.3%
BBB	42.2%	10.6%
BB	3.8%	0.0%
B	0.6%	0.0%
Below B	0.0%	0.0%
Not Rated	20.6%	1.1%

3 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	10.2%	8.8%
Loss Std Dev	5.3%	5.6%
Sharpe Ratio	0.91	0.99
Sortino Ratio	1.51	1.64
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	11.3%	10.7%
Loss Std Dev	6.1%	6.4%
Sharpe Ratio	0.43	0.44
Sortino Ratio	0.63	0.64
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	**25.9%**	Medium	Canada Fund US Equity	0.15%	0.17%	0.71%
AGF Global Select Series F	**14.9%**	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
NCM Global Income Growth Class Series F	**13.9%**	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.37%	2.89%
TD NASDAQ Index - F	**13.9%**	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.35%
NCM Income Growth Class Series F	**10.5%**	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.43%	2.88%
Dynamic Dividend Advantage F	**10.4%**	Medium	Canada Fund Canadian Dividend & Income Equity	0.85%	1.04%	4.02%
Brandes International Equity F	**4.7%**	Medium	Canada Fund International Equity	0.80%	1.16%	1.06%
Fidelity International Hi Div Idx ETF F	**4.5%**	Medium	Canada Fund International Equity	0.45%	0.74%	3.82%

Providence Aggressive Growth

Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	9.8%	-0.92	1.02	96.14	-0.34	2.45	10	2
3 Years	10.2%	-0.65	1.06	94.50	-0.02	3.06	27	9
5 Years	11.3%	-0.01	1.01	95.82	0.00	2.97	40	20
10 Years	—	—	—	—	—	—	—	—

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Providence Aggressive Growth		**13.4%**	**23.5%**	**19.8%**	**12.9%**	**—**	**13.1%**	**4/10/2017**
TD US Index F	**25.9%**	14.0%	27.2%	23.6%	15.8%	16.0%	7.7%	11/1/2000
AGF Global Select Series F	**14.9%**	13.5%	19.4%	24.4%	14.1%	18.2%	7.3%	4/27/2000
NCM Global Income Growth Class Series F	**13.9%**	15.3%	22.9%	17.7%	11.4%	10.8%	10.3%	5/31/2011
TD NASDAQ Index - F	**13.9%**	18.6%	30.8%	24.0%	14.2%	19.4%	8.3%	11/1/2000
NCM Income Growth Class Series F	**10.5%**	12.4%	29.3%	19.6%	11.7%	10.8%	10.0%	12/30/2005
Dynamic Dividend Advantage F	**10.4%**	12.7%	30.5%	18.5%	13.2%	10.9%	8.5%	3/4/2002
Brandes International Equity F	**4.7%**	10.4%	26.0%	23.2%	15.8%	11.8%	7.0%	7/2/2002
Fidelity International Hi Div Idx ETF F	**4.5%**	10.0%	24.9%	20.0%	13.9%	—	8.6%	9/18/2018

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Aggressive Growth		**11.8**	**24.3**	**19.8**	**12.9**	**12.4**	**12.9**	**12/31/2011**
S&P 500 TR CAD	**42.5%**	14.1%	27.2%	23.4%	16.5%	16.6%	9.6%	1/31/2002
Morningstar DM xNA NR CAD	**30.0%**	12.7%	24.8%	19.1%	11.5%	10.8%	5.9%	5/1/2015
S&P/TSX Composite TR	**15.0%**	11.2%	32.9%	23.5%	14.9%	12.9%	9.5%	1/3/1977
FTSE Canada Universe Bond	**10.0%**	2.2%	3.5%	4.4%	0.8%	1.7%	6.4%	12/31/1985
FTSE Canada ST Bond	**2.5%**	1.4%	3.1%	5.0%	2.3%	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.

Providence Aggressive Growth

Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF   Portfolio Date: 6/30/2026   Top 10 holdings: 21.23%   Other: 78.77%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
NVIDIA Corp	**3.93%**	**NVDA**	**USA**	**Technology**	**—**	**5.17%**
TD NASDAQ Index - F	1.26%	—	—	—	12/31/2025	—
TD US Index F	1.12%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.78%	—	—	—	5/31/2026	—
TD U.S. Equity Index ETF	0.77%	TPU	CAN	—	6/30/2026	—
Microsoft Corp	**2.86%**	**MSFT**	**USA**	**Technology**	**—**	**2.95%**
TD NASDAQ Index - F	1.00%	—	—	—	12/31/2025	—
TD US Index F	0.91%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.26%	—	—	—	5/31/2026	—
Dynamic Dividend Advantage F	0.24%	—	—	—	3/31/2026	—
Apple Inc	**2.81%**	**AAPL**	**USA**	**Technology**	**—**	**4.76%**
TD NASDAQ Index - F	1.11%	—	—	—	12/31/2025	—
TD US Index F	1.01%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.68%	TPU	CAN	—	6/30/2026	—
Amazon.com Inc	**2.37%**	**AMZN**	**USA**	**Consumer Cyclical**	**—**	**2.58%**
AGF Global Select Series F	0.74%	—	—	—	5/31/2026	—
TD NASDAQ Index - F	0.68%	—	—	—	12/31/2025	—
TD US Index F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	6/30/2026	—
Dynamic Dividend Advantage F	0.00%	—	—	—	3/31/2026	—
Alphabet Inc Class A	**2.29%**	**GOOGL**	**USA**	**Communication Services**	**—**	**2.33%**
AGF Global Select Series F	0.57%	—	—	—	5/31/2026	—
TD NASDAQ Index - F	0.51%	—	—	—	12/31/2025	—
TD US Index F	0.47%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.41%	—	—	—	5/31/2026	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	6/30/2026	—
Broadcom Inc	**1.92%**	**AVGO**	**USA**	**Technology**	**—**	**1.90%**
NCM Global Income Growth Class Series F	0.48%	—	—	—	5/31/2026	—
TD NASDAQ Index - F	0.45%	—	—	—	12/31/2025	—
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	6/30/2026	—
AGF Global Select Series F	0.28%	—	—	—	5/31/2026	—
Meta Platforms Inc Class A	**1.42%**	**META**	**USA**	**Communication Services**	**—**	**1.39%**
TD NASDAQ Index - F	0.54%	—	—	—	12/31/2025	—
TD US Index F	0.37%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	6/30/2026	—
AGF Global Select Series F	0.20%	—	—	—	5/31/2026	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	5/31/2026	—

Providence Aggressive Growth

Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 6/30/2026 Top 10 holdings: 21.23% Other: 78.77%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Tesla Inc	**1.35%**	**TSLA**	**USA**	**Consumer Cyclical**	**—**	**1.33%**
TD NASDAQ Index - F	0.55%	—	—	—	12/31/2025	—
TD US Index F	0.34%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	6/30/2026	—
AGF Global Select Series F	0.23%	—	—	—	5/31/2026	—
Alphabet Inc Class C	**1.17%**	**GOOG**	**USA**	**Communication Services**	**—**	**1.83%**
TD NASDAQ Index - F	0.47%	—	—	—	12/31/2025	—
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	6/30/2026	—
Eli Lilly and Co	**1.10%**	**LLY**	**USA**	**Healthcare**	**—**	**1.08%**
NCM Global Income Growth Class Series F	0.36%	—	—	—	5/31/2026	—
AGF Global Select Series F	0.34%	—	—	—	5/31/2026	—
TD US Index F	0.23%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	6/30/2026	—