



Providence Aggressive Growth

Portfolio Snapshot

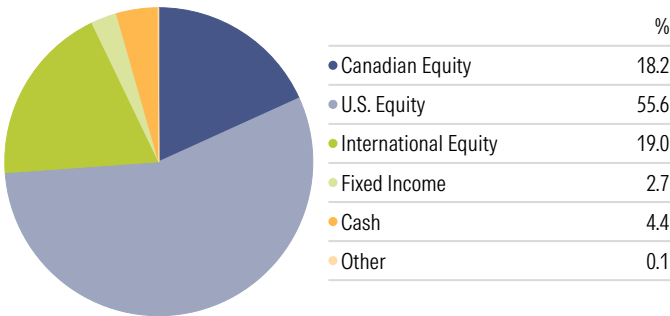
Avg. Fund MER
0.82%

Portfolio Yield
1.63%

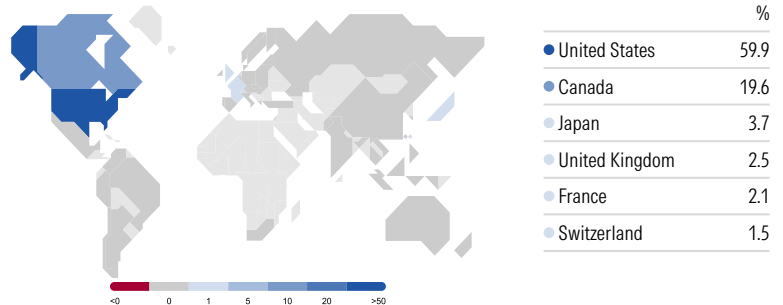
Inception Date
4/10/2017

Benchmark
Benchmark - Aggressive Growth

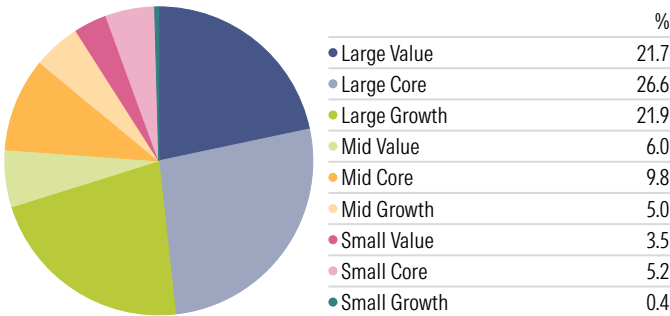
Asset Allocation



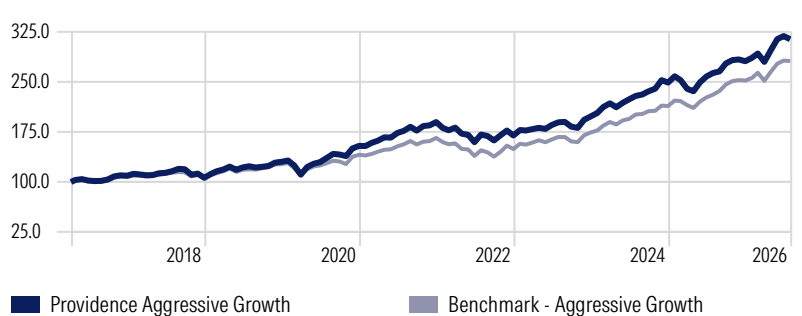
Equity Country Exposure



Equity Investment Style



Performance



Equity Sector Allocation

Cyclical	29.2%	Americas	80.4%
Basic Materials	3.5%	Canada	19.6%
Consumer Cyclical	9.6%	United States	59.9%
Financial Services	13.2%	Greater Europe	11.7%
Real Estate	3.0%	Denmark	0.6%
Sensitive	53.4%	France	2.1%
Communication Services	7.9%	Germany	1.0%
Energy	7.0%	Netherlands	1.3%
Industrials	11.2%	Switzerland	1.5%
Technology	27.3%	United Kingdom	2.5%
Defensive	17.4%	Greater Asia	7.9%
Consumer Defensive	6.3%	Australia	0.6%
Healthcare	8.9%	Japan	3.7%
Utilities	2.2%	Emerging Markets	1.7%

Equity Geographic Allocation

Trailing Returns

	Portfolio	Benchmark		Portfolio	Benchmark
1 Month	-1.5%	-0.2%	YTD	11.7%	11.6%
3 Months	5.6%	6.1%	2025	12.8%	17.8%
6 Months	9.8%	9.9%	2024	25.6%	22.7%
1 Year	19.2%	21.9%	2023	16.8%	16.6%
3 Years	18.3%	18.8%	2022	-10.6%	-10.0%
5 Years	12.2%	12.4%	2021	23.2%	17.9%
10 Years	—	11.9%	2020	18.2%	11.0%
Inception	12.8%	11.4%	2019	22.6%	19.5%
			2018	-2.9%	-1.3%
			2017	—	12.7%

Calendar Year Returns

Fixed Income Allocation

Fixed Income Allocation	Fixed Income Statistics
Government	9.3%
Municipal	0.0%
Corporate	36.3%
Securitized	1.3%
Cash & Equivalents	52.7%

Portfolio Risk & Return Statistics

	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	10.4%	97.8%	131.5%	-4.3%
3 Years	10.3%	108.7%	141.8%	-8.7%
5 Years	11.4%	104.9%	112.2%	-15.9%

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Providence Aggressive Growth

Portfolio Snapshot

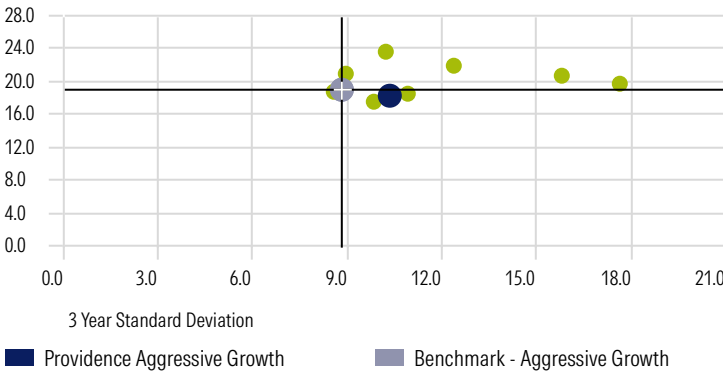
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Portfolio Yield
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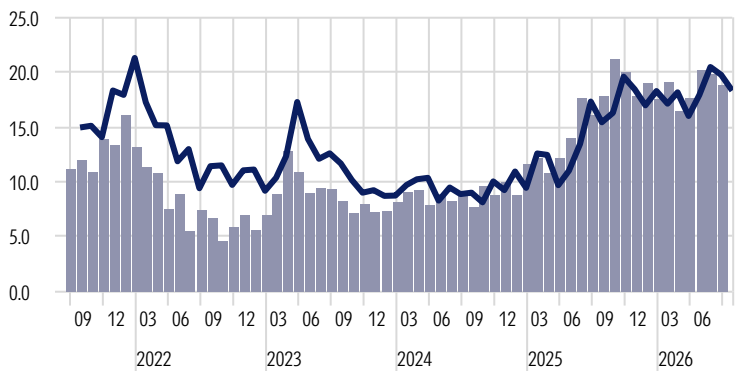
Inception Date
4/10/2017

Benchmark
Benchmark - Aggressive Growth

3 Year Risk-Reward



3 Year Rolling Returns



Fundamental Analysis

Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark
Size			Geography		
Avg. Mkt Cap (mil)	\$ 192,707	\$ 282,257	Canada	59.8%	96.6%
Valuation Multiples			United States	3.5%	2.4%
Price/Book	3.5	3.9	Credit Quality		
Price/Cash Flow	14.6	16.7	AAA	7.2%	44.9%
Price/Earnings	23.5	23.1	AA	9.4%	30.0%
Price/Sales	2.6	3.0	A	14.2%	13.4%
Financial Ratios			BBB	40.5%	10.6%
Net Margin	22.3%	23.9%	BB	3.4%	0.0%
Return on Assets	14.0%	15.4%	B	0.7%	0.0%
Return on Equity	28.7%	31.5%	Below B	0.0%	0.0%
ROIC	23.3%	27.7%	Not Rated	24.7%	1.0%

3 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	10.3%	8.9%
Loss Std Dev	5.1%	5.5%
Sharpe Ratio	0.83	0.94
Sortino Ratio	1.38	1.55
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	11.4%	10.7%
Loss Std Dev	6.1%	6.4%
Sharpe Ratio	0.40	0.43
Sortino Ratio	0.60	0.62
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%	0.72%
NCM Global Income Growth Class Series F	14.1%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.37%	2.90%
AGF Global Select Series F	14.0%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
TD NASDAQ Index - F	13.1%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.38%
NCM Income Growth Class Series F	10.9%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.43%	2.82%
Dynamic Dividend Advantage F	10.7%	Medium	Canada Fund Canadian Dividend & Income Equity	0.85%	1.04%	3.96%
Brandes International Equity F	5.0%	Medium	Canada Fund International Equity	0.80%	1.16%	1.00%
Fidelity International Hi Div Idx ETF F	4.9%	Medium	Canada Fund International Equity	0.45%	0.74%	3.60%

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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	10.4%	-2.57	1.03	95.43	-0.97	2.70	9	3
3 Years	10.3%	-1.01	1.06	94.20	-0.17	3.14	26	10
5 Years	11.4%	-0.22	1.01	95.68	-0.08	3.03	39	21
10 Years	—	—	—	—	—	—	—	—

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Providence Aggressive Growth		11.7%	19.2%	18.3%	12.2%	—	12.8%	4/10/2017
TD US Index F	25.9%	12.3%	20.3%	21.8%	14.8%	15.5%	7.6%	11/1/2000
NCM Global Income Growth Class Series F	14.1%	15.0%	20.4%	17.4%	10.7%	10.4%	10.3%	5/31/2011
AGF Global Select Series F	14.0%	5.2%	8.0%	20.6%	12.4%	16.8%	7.0%	4/27/2000
TD NASDAQ Index - F	13.1%	10.6%	19.4%	19.6%	12.0%	18.6%	8.0%	11/1/2000
NCM Income Growth Class Series F	10.9%	14.9%	30.6%	18.8%	12.2%	10.4%	10.0%	12/30/2005
Dynamic Dividend Advantage F	10.7%	14.8%	30.9%	18.5%	13.8%	10.7%	8.5%	3/4/2002
Brandes International Equity F	5.0%	16.6%	30.9%	23.7%	17.3%	11.4%	7.2%	7/2/2002
Fidelity International Hi Div Idx ETF F	4.9%	18.0%	31.9%	21.0%	15.6%	—	9.5%	9/18/2018

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Aggressive Growth		11.6	21.9	18.8	12.4	11.9	12.8	12/31/2011
S&P 500 TR CAD	42.5%	12.7%	21.3%	21.9%	15.5%	16.1%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	13.7%	25.6%	18.3%	11.3%	10.2%	5.9%	5/1/2015
S&P/TSX Composite TR	15.0%	12.5%	32.3%	22.9%	14.9%	12.7%	9.5%	1/3/1977
FTSE Canada Universe Bond	10.0%	0.7%	2.6%	4.3%	0.3%	1.5%	6.3%	12/31/1985
FTSE Canada ST Bond	2.5%	1.1%	2.8%	4.9%	2.1%	2.0%	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: 7/31/2026 Top 10 holdings: 20.80% Other: 79.20%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
NVIDIA Corp	3.78%	NVDA	USA	Technology	—	5.16%
TD NASDAQ Index - F	1.19%	—	—	—	12/31/2025	—
TD US Index F	1.12%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.77%	TPU	CAN	—	7/31/2026	—
AGF Global Select Series F	0.70%	—	—	—	6/30/2026	—
Microsoft Corp	2.97%	MSFT	USA	Technology	—	3.65%
TD NASDAQ Index - F	0.94%	—	—	—	12/31/2025	—
TD US Index F	0.91%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.56%	TPU	CAN	—	7/31/2026	—
Dynamic Dividend Advantage F	0.33%	—	—	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.22%	—	—	—	6/30/2026	—
Apple Inc	2.80%	AAPL	USA	Technology	—	5.05%
TD NASDAQ Index - F	1.06%	—	—	—	12/31/2025	—
TD US Index F	1.01%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.73%	TPU	CAN	—	7/31/2026	—
Amazon.com Inc	2.26%	AMZN	USA	Consumer Cyclical	—	2.93%
TD NASDAQ Index - F	0.65%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.62%	—	—	—	6/30/2026	—
TD US Index F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	7/31/2026	—
Alphabet Inc Class A	2.19%	GOOGL	USA	Communication Services	—	2.31%
AGF Global Select Series F	0.51%	—	—	—	6/30/2026	—
TD NASDAQ Index - F	0.48%	—	—	—	12/31/2025	—
TD US Index F	0.47%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.39%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	7/31/2026	—
Broadcom Inc	1.78%	AVGO	USA	Technology	—	1.95%
TD NASDAQ Index - F	0.43%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.42%	—	—	—	6/30/2026	—
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	7/31/2026	—
AGF Global Select Series F	0.22%	—	—	—	6/30/2026	—
Eli Lilly and Co	1.45%	LLY	USA	Healthcare	—	1.03%
AGF Global Select Series F	0.66%	—	—	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.40%	—	—	—	6/30/2026	—
TD US Index F	0.23%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	7/31/2026	—
Tesla Inc	1.24%	TSLA	USA	Consumer Cyclical	—	0.98%
TD NASDAQ Index - F	0.52%	—	—	—	12/31/2025	—
TD US Index F	0.34%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.21%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	7/31/2026	—

Providence Aggressive Growth



Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 7/31/2026 Top 10 holdings: 20.80% Other: 79.20%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Meta Platforms Inc Class A	1.18%	META	USA	Communication Services	—	1.36%
TD NASDAQ Index - F	0.51%	—	—	—	12/31/2025	—
TD US Index F	0.37%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	7/31/2026	—
NCM Global Income Growth Class Series F	0.11%	—	—	—	6/30/2026	—
Alphabet Inc Class C	1.15%	GOOG	USA	Communication Services	—	1.84%
TD NASDAQ Index - F	0.45%	—	—	—	12/31/2025	—
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	7/31/2026	—