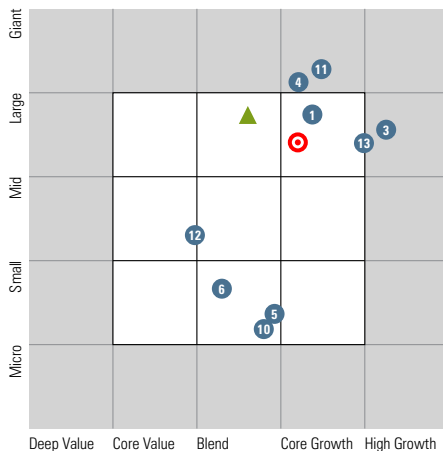


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Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	8.60	21.04
Large Core	17.68	26.37
Large Growth	35.02	32.11
Mid Value	7.00	5.75
Mid Core	11.28	7.86
Mid Growth	10.72	4.33
Small Value	3.07	0.77
Small Core	4.66	1.17
Small Growth	1.97	0.60
Large Cap	61.30	79.52
Mid-Small Cap	38.70	20.48
Value	18.67	27.56
Core	33.62	35.40
Growth	47.71	37.05

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 NCM Global Income Growth Class Series F	15.00
2 TD Canadian Bond Index - F	13.98
3 AGF Global Select Series F	10.03
4 TD US Index F	9.81
5 Lysander-Canso Short Term & Fltng Rate F	9.78
6 NCM Income Growth Class Series F	7.55
7 Dynamic Investment Grade Floating Rate F	6.78
8 Dynamic Canadian Dividend Series F	5.99
9 TD US Quantitative Equity Ser F	5.08
10 Lysander-Canso Corporate Value Bond F	4.90

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	18.95	17.12
Price/Book	3.00	2.31
Price/Sales	2.06	1.76
Price/Cash Flow	12.54	10.61
Dividend Yield %	2.08	2.49

Style Box Growth Factors

Long-Term Earning Growth %	12.21	10.99
Historical Earnings Growth %	10.83	5.28
Book Value Growth %	7.73	6.12
Sales Growth %	10.45	8.23
Cash Flow Growth %	11.05	5.70

Equity Valuation Price Multiples

Price to Earnings	22.21	19.84
Price to Book Value	3.25	2.47
Price to Sales	2.31	1.92
Price to Cash Flow	14.58	12.03

Financial Ratios

ROE %	25.69	23.12
ROA %	10.33	9.61
Net Margin %	18.52	17.20
Debt to Capital %	40.57	38.37

Fixed Income Style

Avg Eff Duration	4.93	—
Avg Eff Maturity	7.06	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	3.55	—
Avg Wtd Price	—	—

Misc

% Market Value in Top 10 Holdings	88.90	100.00
Average Expense Ratio	—	—

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	5.50	0.00
Stock	59.32	52.44
Bond	34.47	0.00
Other	0.70	47.56
Total	99.99	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	84.38	61.88
North America	83.80	61.88
Latin America	0.58	0.00
Greater Europe	11.98	24.07
United Kingdom	4.02	5.44
Europe Developed	7.71	18.18
Europe Emerging	0.00	0.19
Africa/Middle East	0.25	0.27
Greater Asia	3.65	14.05
Japan	1.59	9.99
Australasia	0.48	2.93
Asia Developed	0.62	1.10
Asia Emerging	0.96	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	58.76	43.43
Canada	25.04	18.45
United Kingdom	4.02	5.44
France	2.10	3.57
Denmark	1.76	1.36
Switzerland	1.69	3.75
Japan	1.59	9.99
Netherlands	0.78	1.88
Sweden	0.63	1.35
Taiwan	0.61	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	39.90	36.44
Basic Matls	3.56	5.72
Cons Cyclical	10.35	9.36
Financial Svcs	19.00	18.67
Real Estate	6.99	2.70
Sensitive	43.50	44.33
Comm Svcs	5.62	6.11
Energy	6.68	6.48
Industrials	13.01	12.78
Technology	18.19	18.96
Defensive	16.60	19.23
Cons Defensive	4.36	6.28
Healthcare	10.69	10.05
Utilities	1.56	2.89

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	36.73	—
Municipal	0.00	—
Corporate	40.00	—
Securitized	6.44	—
Cash and Cash Equivalents	9.93	—
Derivative	6.90	—

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	32.31	—
AA	22.20	—
A	16.85	—
BBB	16.29	—
BB	2.95	—
B or Below B	1.73	—
Not Rated	7.68	—

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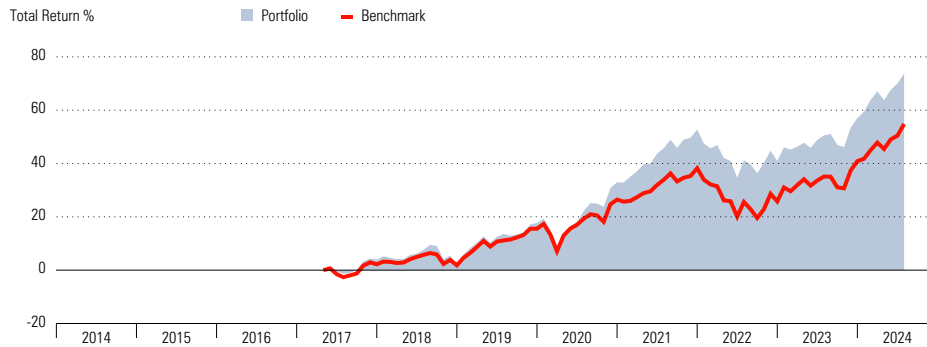
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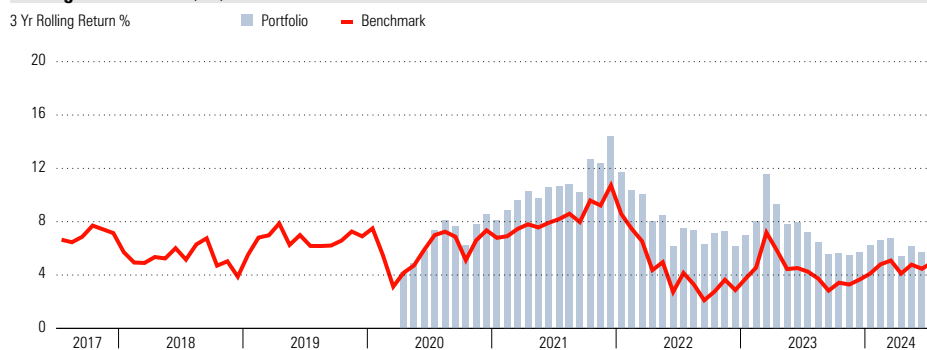
Cumulative Return as of 7/31/2024



Trailing Returns as of 7/31/2024

	Total Return	+/- Benchmark
1 Month	2.18	-0.73
3 Month	6.04	-0.40
6 Month	8.94	-0.24
YTD	10.59	0.70
1 Year	15.35	0.77
3 Years	6.02	1.07
5 Years	8.86	2.01
10 Years	—	—
15 Years	—	—
Inception	8.16	—

Rolling Return as of 7/31/2024



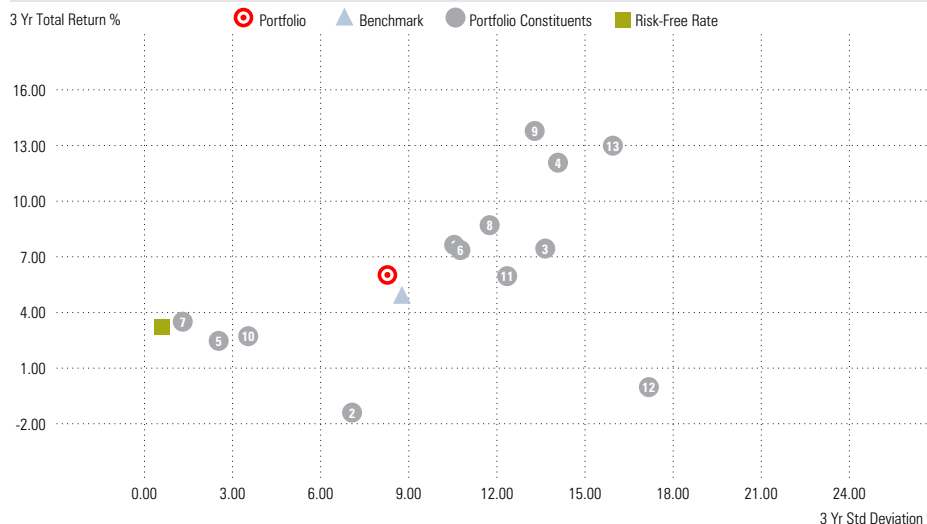
Relative Statistics as of 7/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.03	1.15	1.74	—
Beta	0.96	0.92	1.04	—
R-Squared	95.71	94.05	91.95	—
Tracking Error	1.58	2.10	2.60	—
Information Ratio	0.49	0.51	0.77	—
Treynor Ratio	10.57	3.06	6.36	—
Downside Deviation	0.90	1.36	1.73	—
Batting Average	41.67	55.56	60.00	—
Up Capture Ratio	103.73	98.54	109.25	—
Down Capture Ratio	100.23	88.28	94.78	—
Up Number Ratio	1.00	1.00	0.97	—
Down Number Ratio	0.75	0.88	0.90	—
Up Percentage Ratio	0.38	0.45	0.56	—
Down Percentage Ratio	0.50	0.69	0.67	—

Disclosure:

If applicable, the portfolio-level performance returns shown are hypothetical, based on historic economic and market assumptions and the investment and planning assumptions selected by your financial professional. Hypothetical performance is for illustrative purposes only and is not a guarantee of future results. Actual performance returns will vary. If required to do so under applicable regulation, your financial professional has determined that you have the resources and financial expertise to understand the risks and limitations of using such hypothetical performance returns in making investment decisions. "Net" performance returns are calculated using the fees and expenses input by your financial professional. "Gross" performance returns are calculated before the deduction of all fees and expenses that you have paid or would have paid in connection with your financial professional's services. Such fees may include investment advisory fees; however, not all financial professionals charge investment advisory fees. You should speak with your financial professional to understand the fees and expenses they included and the impact that fees and expenses have on performance returns before making investment decisions. The historical benchmark index performance is selected by your financial professional as a comparison tool and is provided for informational purposes only. Actual performance returns will vary. Please refer to your financial professional and any disclosures they provide to you for additional information.

Risk-Return as of 7/31/2024



Risk Statistics as of 7/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	7.43	8.27	9.06	—
Skewness	-0.41	-0.21	-0.62	—
Kurtosis	0.21	-0.73	1.84	—
Sharpe Ratio	1.36	0.34	0.73	—
Sortino Ratio	2.48	0.52	1.11	—
Calmar Ratio	4.66	0.51	0.75	—
Positive Months	9	22	40	—
Negative Months	3	14	20	—
Worst Month	-2.72	-4.41	-8.40	—
Max Drawdown	-3.29	-11.80	-11.80	—

Calendar Returns as of 7/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	0.64	3.77	—
2018	0.23	1.94	2.68	-6.44	-1.84
2019	8.06	2.02	0.88	3.76	15.39
2020	-10.43	12.09	5.77	6.38	12.97
2021	3.13	4.79	1.49	4.72	14.86
2022	-3.82	-8.30	1.22	3.37	-7.72
2023	3.78	1.78	-1.27	6.85	11.42
2024	6.37	1.75	—	—	—

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Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
NVIDIA Corp	NVDA		1.43	2,638,664.14	Large Growth	Technology
AGF Global Select Series F		8.42	0.84		Large Growth	
AGF American Growth Class Series F	CA0010904062	8.98	0.23		Large Growth	
TD US Index F		1.90	0.19		Large Growth	
TD US Quantitative Equity Ser F		3.45	0.17		Large Blend	
Amazon.com Inc	AMZN		1.21	1,762,205.68	Large Growth	Consumer Cyclical
AGF Global Select Series F		7.31	0.73		Large Growth	
TD US Index F		2.21	0.22		Large Growth	
AGF American Growth Class Series F	CA0010904062	7.19	0.18		Large Growth	
TD US Quantitative Equity Ser F		1.45	0.07		Large Blend	
Microsoft Corp	MSFT		1.20	3,036,321.85	Large Growth	Technology
TD US Index F		4.46	0.44		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.40		Large Growth	
TD US Quantitative Equity Ser F		5.48	0.28		Large Blend	
Dynamic Canadian Dividend Series F		1.45	0.09		Large Value	
Eli Lilly and Co	LLY		1.02	724,340.12	Large Growth	Healthcare
AGF Global Select Series F		4.70	0.47		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.32		Large Growth	
AGF American Growth Class Series F	CA0010904062	5.78	0.15		Large Growth	
TD US Index F		0.80	0.08		Large Growth	
Apple Inc	AAPL		0.90	3,342,781.56	Large Growth	Technology
TD US Quantitative Equity Ser F		8.92	0.45		Large Blend	
TD US Index F		4.59	0.45		Large Growth	
Alphabet Inc Class A	GOOGL		0.79	2,061,302.50	Large Blend	Communication Services
NCM Global Income Growth Class Series F		3.58	0.54		Large Growth	
TD US Index F		1.34	0.13		Large Growth	
TD US Quantitative Equity Ser F		2.48	0.13		Large Blend	
Royal Bank of Canada	RY		0.73	210,789.51	Large Blend	Financial Services
NCM Global Income Growth Class Series F		2.65	0.40		Large Growth	
Dynamic Canadian Dividend Series F		5.51	0.33		Large Value	
Boston Scientific Corp	BSX		0.58	109,710.65	Large Growth	Healthcare
AGF Global Select Series F		4.60	0.46		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.23	0.11		Large Growth	
TD US Index F		0.14	0.01		Large Growth	
Intuitive Surgical Inc	ISRG		0.58	159,813.43	Large Growth	Healthcare
AGF Global Select Series F		4.55	0.46		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.08	0.10		Large Growth	
TD US Index F		0.19	0.02		Large Growth	
Booz Allen Hamilton Holding Corp Class A	BAH		0.57	18,600.89	Mid Growth	Industrials
NCM Global Income Growth Class Series F		2.05	0.31		Large Growth	
AGF Global Select Series F		1.44	0.14		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.37	0.11		Large Growth	
TD US Index F		0.03	0.00		Large Growth	

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Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Broadcom Inc	AVGO		0.54	669,465.38	Large Blend	Technology
NCM Global Income Growth Class Series F		2.60	0.39		Large Growth	
TD US Quantitative Equity Ser F		1.62	0.08		Large Blend	
TD US Index F		0.73	0.07		Large Growth	
London Stock Exchange Group PLC	LSEG		0.53	51,746.19	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.22	0.33		Large Growth	
Canoe Defensive International Eq F		4.96	0.20		Large Growth	
S&P Global Inc	SPGI		0.49	152,130.52	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.28	0.34		Large Growth	
Canoe Defensive International Eq F		3.23	0.13		Large Growth	
TD US Index F		0.23	0.02		Large Growth	
Cameco Corp	CCO		0.49	22,947.07	Large Growth	Energy
NCM Global Income Growth Class Series F		3.26	0.49		Large Growth	
Ares Management Corp Ordinary Shares - Class A	ARES		0.48	27,793.69	Mid Growth	Financial Services
NCM Global Income Growth Class Series F		3.16	0.47		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
Mastercard Inc Class A	MA		0.47	426,830.24	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.72	0.41		Large Growth	
TD US Index F		0.58	0.06		Large Growth	
TD US Quantitative Equity Ser F		0.12	0.01		Large Blend	
Howmet Aerospace Inc	HWM		0.46	36,798.50	Mid Growth	Industrials
NCM Global Income Growth Class Series F		2.61	0.39		Large Growth	
AGF American Growth Class Series F	CA0010904062	2.67	0.07		Large Growth	
TD US Index F		0.04	0.00		Large Growth	
TD US Quantitative Equity Ser F		0.03	0.00		Large Blend	
Meta Platforms Inc Class A	META		0.45	1,234,904.75	Large Growth	Communication Services
NCM Global Income Growth Class Series F		1.82	0.27		Large Growth	
TD US Index F		1.27	0.12		Large Growth	
TD US Quantitative Equity Ser F		1.08	0.05		Large Blend	
Canadian National Railway Co	CNR		0.45	98,032.04	Large Blend	Industrials
Dynamic Canadian Dividend Series F		3.03	0.18		Large Value	
NCM Global Income Growth Class Series F		1.00	0.15		Large Growth	
Canoe Defensive International Eq F		2.88	0.11		Large Growth	
ASML Holding NV	ASML		0.44	289,827.72	Large Growth	Technology
NCM Global Income Growth Class Series F		1.78	0.27		Large Growth	
Canoe Defensive International Eq F		4.37	0.17		Large Growth	
AbbVie Inc	ABBV		0.44	334,261.11	Large Value	Healthcare
NCM Global Income Growth Class Series F		2.42	0.36		Large Growth	
TD US Index F		0.44	0.04		Large Growth	
TD US Quantitative Equity Ser F		0.65	0.03		Large Blend	
Motorola Solutions Inc	MSI		0.41	68,454.86	Large Growth	Technology
NCM Global Income Growth Class Series F		2.62	0.39		Large Growth	

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BenchmarkBenchmark - Balanced

Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
TD US Quantitative Equity Ser F		0.26	0.01		Large Blend	
TD US Index F		0.08	0.01		Large Growth	
Raymond James Financial Inc	RJF		0.41	22,410.40	Mid Blend	Financial Services
AGF Global Select Series F		3.05	0.31		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.15	0.11		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
McKesson Corp	MCK		0.40	81,767.10	Large Blend	Healthcare
NCM Global Income Growth Class Series F		1.88	0.28		Large Growth	
TD US Quantitative Equity Ser F		2.23	0.11		Large Blend	
TD US Index F		0.10	0.01		Large Growth	
Charles Schwab Corp	SCHW		0.40	115,888.01	Large Blend	Financial Services
NCM Global Income Growth Class Series F		2.59	0.39		Large Growth	
TD US Index F		0.15	0.02		Large Growth	

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Portfolio Constituents

	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box	Fixed Inc Style Box
1	NCM Global Income Growth Class Series F		15.00	Canada Fund Global Equity Balanced		—
2	TD Canadian Bond Index - F		13.98	Canada Fund Canadian Fixed Income	—	
3	AGF Global Select Series F		10.03	Canada Fund Global Equity		—
4	TD US Index F		9.81	Canada Fund US Equity		—
5	Lysander-Canso Short Term & Fltng Rate F		9.78	Canada Fund Canadian Short Term Fixed Income		
6	NCM Income Growth Class Series F		7.55	Canada Fund Canadian Equity Balanced		—
7	Dynamic Investment Grade Floating Rate F		6.78	Canada Fund Canadian Short Term Fixed Income	—	—
8	Dynamic Canadian Dividend Series F		5.99	Canada Fund Canadian Dividend & Income Equity		—
9	TD US Quantitative Equity Ser F		5.08	Canada Fund US Equity		—
10	Lysander-Canso Corporate Value Bond F		4.90	Canada Fund Global Corporate Fixed Income		—
11	Canoe Defensive International Eq F		3.97	Canada Fund International Equity		
12	Dynamic Global Real Estate Series F		3.12	Canada Fund Real Estate Equity		—
13	AGF American Growth Class Series F	CA0010904062	2.53	Canada Fund US Equity		—
14	CASH		1.47	—	—	—

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