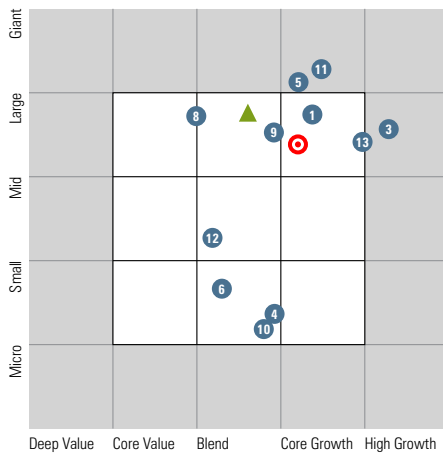


# Agora - Providence Balanced

## Portfolio Aggregation

Data as of  
6/30/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Balanced

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	8.21	21.01
Large Core	17.91	26.67
Large Growth	35.03	31.79
Mid Value	6.54	5.62
Mid Core	11.46	7.68
Mid Growth	11.28	4.60
Small Value	2.93	0.79
Small Core	4.66	1.26
Small Growth	1.97	0.58
Large Cap	61.15	79.47
Mid-Small Cap	38.85	20.53
Value	17.68	27.41
Core	34.04	35.61
Growth	48.28	36.97

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 NCM Global Income Growth Class Series F	14.97
2 TD Canadian Bond Index - F	13.97
3 AGF Global Select Series F	10.34
4 Lysander-Canso Short Term & Fltng Rate F	9.87
5 TD US Index F	9.82
6 NCM Income Growth Class Series F	7.31
7 Dynamic Investment Grade Floating Rate F	6.89
8 Dynamic Canadian Dividend Series F	5.81
9 TD US Quantitative Equity Ser F	5.04
10 Lysander-Canso Corporate Value Bond F	4.94

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	19.60	16.77
Price/Book	3.02	2.27
Price/Sales	2.06	1.74
Price/Cash Flow	12.57	10.49
Dividend Yield %	2.06	2.53

### Style Box Growth Factors

Long-Term Earning Growth %	12.18	10.65
Historical Earnings Growth %	10.54	6.21
Book Value Growth %	7.78	6.10
Sales Growth %	10.48	8.20
Cash Flow Growth %	11.09	5.70

### Equity Valuation Price Multiples

Price to Earnings	22.27	19.39
Price to Book Value	3.27	2.43
Price to Sales	2.32	1.89
Price to Cash Flow	14.64	11.79

### Financial Ratios

ROE %	25.65	23.51
ROA %	10.27	9.91
Net Margin %	18.41	17.46
Debt to Capital %	40.55	38.04

### Fixed Income Style

Avg Eff Duration	4.92	—
Avg Eff Maturity	7.04	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	3.55	—
Avg Wtd Price	—	—

### Misc

% Market Value in Top 10 Holdings	88.96	100.00
Average Expense Ratio	—	—

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	5.52	0.00
Stock	59.11	52.44
Bond	34.64	0.00
Other	0.70	47.56
Total	99.98	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	84.07	61.88
North America	83.42	61.88
Latin America	0.65	0.00
Greater Europe	12.19	24.29
United Kingdom	4.04	5.37
Europe Developed	7.90	18.46
Europe Emerging	0.00	0.20
Africa/Middle East	0.25	0.26
Greater Asia	3.74	13.83
Japan	1.65	9.69
Australasia	0.52	2.98
Asia Developed	0.63	1.11
Asia Emerging	0.95	0.05

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	58.94	43.50
Canada	24.49	18.37
United Kingdom	4.04	5.37
France	2.16	3.60
Switzerland	1.81	3.70
Denmark	1.77	1.45
Japan	1.65	9.69
Netherlands	0.79	2.03
Brazil	0.65	0.00
Sweden	0.63	1.37

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	39.85	35.89
Basic Matls	3.59	5.65
Cons Cyclical	10.57	9.44
Financial Svcs	18.98	18.21
Real Estate	6.71	2.59
Sensitive	43.47	45.17
Comm Svcs	5.63	6.30
Energy	6.58	6.60
Industrials	13.13	12.62
Technology	18.13	19.65
Defensive	16.68	18.94
Cons Defensive	4.35	6.24
Healthcare	10.73	9.92
Utilities	1.61	2.79

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	36.59	0.00
Municipal	0.00	0.00
Corporate	39.89	0.00
Securitized	6.43	0.00
Cash and Cash Equivalents	9.83	52.94
Derivative	7.26	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	32.15	—
AA	22.41	—
A	16.92	—
BBB	15.28	—
BB	3.25	—
B or Below B	1.73	—
Not Rated	8.27	—

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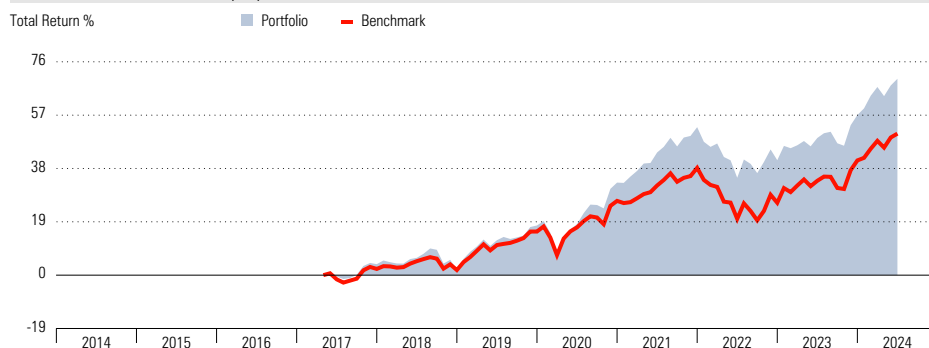
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# Agora - Providence Balanced

## Portfolio Aggregation

Data as of  
6/30/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Balanced

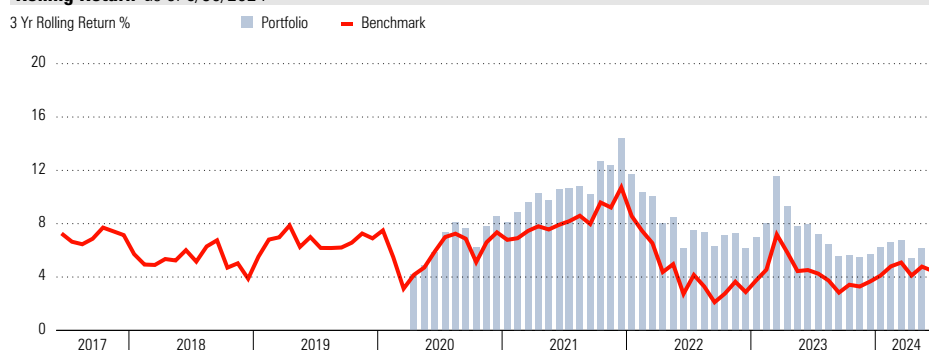
### Cumulative Return as of 6/30/2024



### Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	1.42	0.50
3 Month	1.75	0.01
6 Month	8.22	1.45
YTD	8.22	1.45
1 Year	14.17	1.60
3 Years	5.75	1.29
5 Years	8.61	2.29
10 Years	—	—
15 Years	—	—
Inception	7.94	—

### Rolling Return as of 6/30/2024



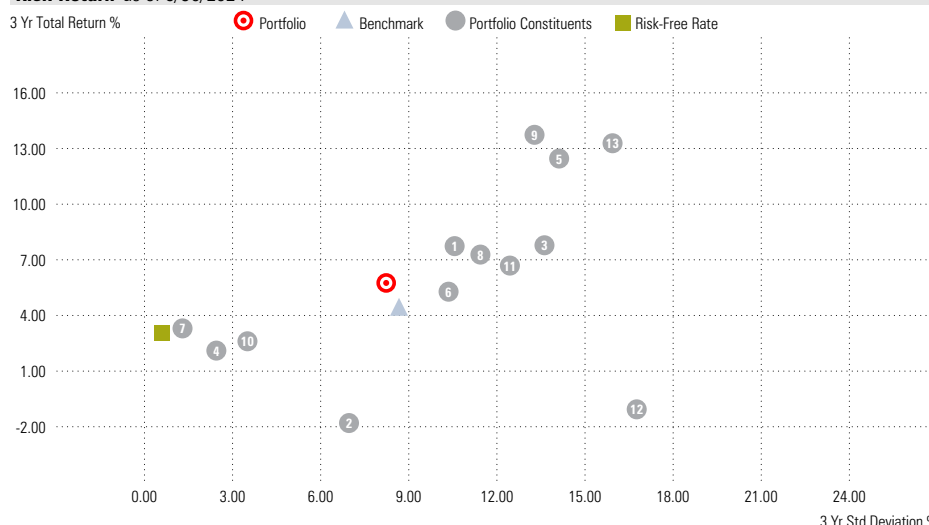
### Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.52	1.32	2.01	—
Beta	0.99	0.92	1.05	—
R-Squared	96.81	94.23	92.11	—
Tracking Error	1.32	2.05	2.58	—
Information Ratio	1.20	0.63	0.89	—
Treynor Ratio	9.16	2.92	6.15	—
Downside Deviation	0.53	1.29	1.70	—
Batting Average	50.00	55.56	61.67	—
Up Capture Ratio	108.54	99.92	111.42	—
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	0.50	0.45	0.59	—
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 6/30/2024



### Risk Statistics as of 6/30/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	7.35	8.23	9.04	—
Skewness	-0.28	-0.19	-0.60	—
Kurtosis	0.29	-0.69	1.87	—
Sharpe Ratio	1.23	0.33	0.71	—
Sortino Ratio	2.21	0.50	1.08	—
Calmar Ratio	4.30	0.49	0.73	—
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 6/30/2024

	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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# Agora - Providence Balanced

## Portfolio Aggregation

Data as of  
6/30/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Balanced

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>1.37</b>	<b>2,902,358.37</b>	<b>Large Growth</b>	<b>Technology</b>
AGF Global Select Series F		7.73	0.80		Large Growth	
AGF American Growth Class Series F	CA0010904062	8.33	0.22		Large Growth	
TD US Index F		1.90	0.19		Large Growth	
TD US Quantitative Equity Ser F		3.45	0.17		Large Blend	
<b>Microsoft Corp</b>	<b>MSFT</b>		<b>1.20</b>	<b>3,296,376.27</b>	<b>Large Growth</b>	<b>Technology</b>
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		1.50	0.09		Large Value	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>1.19</b>	<b>1,955,717.49</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		6.82	0.71		Large Growth	
TD US Index F		2.21	0.22		Large Growth	
AGF American Growth Class Series F	CA0010904062	7.47	0.19		Large Growth	
TD US Quantitative Equity Ser F		1.45	0.07		Large Blend	
<b>Eli Lilly and Co</b>	<b>LLY</b>		<b>1.00</b>	<b>815,398.11</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.40	0.46		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.32		Large Growth	
AGF American Growth Class Series F	CA0010904062	5.43	0.14		Large Growth	
TD US Index F		0.80	0.08		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>0.90</b>	<b>3,509,664.69</b>	<b>Large Blend</b>	<b>Technology</b>
TD US Index F		4.59	0.45		Large Growth	
TD US Quantitative Equity Ser F		8.92	0.45		Large Blend	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.79</b>	<b>2,246,032.36</b>	<b>Large Growth</b>	<b>Communication Services</b>
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	0.12		Large Blend	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>0.69</b>	<b>216,959.23</b>	<b>Large Blend</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.65	0.40		Large Growth	
Dynamic Canadian Dividend Series F		5.09	0.30		Large Value	
<b>Boston Scientific Corp</b>	<b>BSX</b>		<b>0.61</b>	<b>113,806.62</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.66	0.48		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.32	0.11		Large Growth	
TD US Index F		0.14	0.01		Large Growth	
<b>Booz Allen Hamilton Holding Corp Class A</b>	<b>BAH</b>		<b>0.58</b>	<b>20,228.22</b>	<b>Mid Growth</b>	<b>Industrials</b>
NCM Global Income Growth Class Series F		2.05	0.31		Large Growth	
AGF Global Select Series F		1.48	0.15		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.53	0.12		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Intuitive Surgical Inc</b>	<b>ISRG</b>		<b>0.55</b>	<b>151,186.26</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.21	0.44		Large Growth	
AGF American Growth Class Series F	CA0010904062	3.83	0.10		Large Growth	
TD US Index F		0.19	0.02		Large Growth	

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# Agora - Providence Balanced

## Portfolio Aggregation

Data as of  
6/30/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Balanced

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.54</b>	<b>726,068.77</b>	<b>Large Growth</b>	<b>Technology</b>
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	
<b>London Stock Exchange Group PLC</b>	<b>LSEG</b>		<b>0.53</b>	<b>49,961.11</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.22	0.33		Large Growth	
Canoe Defensive International Eq F		4.96	0.20		Large Growth	
<b>S&amp;P Global Inc</b>	<b>SPGI</b>		<b>0.49</b>	<b>153,280.32</b>	<b>Large Growth</b>	<b>Financial Services</b>
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	
<b>Cameco Corp</b>	<b>CCO</b>		<b>0.49</b>	<b>28,264.02</b>	<b>Large Growth</b>	<b>Energy</b>
NCM Global Income Growth Class Series F		3.26	0.49		Large Growth	
<b>Ares Management Corp Ordinary Shares - Class A</b>	<b>ARES</b>		<b>0.48</b>	<b>28,683.83</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		3.16	0.47		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Howmet Aerospace Inc</b>	<b>HWM</b>		<b>0.47</b>	<b>31,781.16</b>	<b>Mid Growth</b>	<b>Industrials</b>
NCM Global Income Growth Class Series F		2.61	0.39		Large Growth	
AGF American Growth Class Series F	CA0010904062	3.04	0.08		Large Growth	
TD US Index F		0.04	0.00		Large Growth	
TD US Quantitative Equity Ser F		0.03	0.00		Large Blend	
<b>Mastercard Inc Class A</b>	<b>MA</b>		<b>0.47</b>	<b>419,405.28</b>	<b>Large Growth</b>	<b>Financial Services</b>
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	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.45</b>	<b>1,171,853.43</b>	<b>Large Growth</b>	<b>Communication Services</b>
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	
<b>Canadian National Railway Co</b>	<b>CNR</b>		<b>0.45</b>	<b>107,116.99</b>	<b>Large Blend</b>	<b>Industrials</b>
Dynamic Canadian Dividend Series F		3.15	0.18		Large Value	
NCM Global Income Growth Class Series F		1.00	0.15		Large Growth	
Canoe Defensive International Eq F		2.88	0.12		Large Growth	
<b>ASML Holding NV</b>	<b>ASML</b>		<b>0.44</b>	<b>342,437.88</b>	<b>Large Growth</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		1.78	0.27		Large Growth	
Canoe Defensive International Eq F		4.37	0.18		Large Growth	
<b>AbbVie Inc</b>	<b>ABBV</b>		<b>0.44</b>	<b>309,503.65</b>	<b>Large Value</b>	<b>Healthcare</b>
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	
<b>Raymond James Financial Inc</b>	<b>RJF</b>		<b>0.43</b>	<b>23,496.89</b>	<b>Mid Blend</b>	<b>Financial Services</b>
AGF Global Select Series F		3.05	0.32		Large Growth	

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## Portfolio Aggregation

Data as of6/30/2024

CurrencyCAD

Risk-Free RateFTSE Canada 91 Day TBill

BenchmarkBenchmark - Balanced

























Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
AGF American Growth Class Series F	CA0010904062	4.34	0.11		<div><div></div>Large Growth</div>	
TD US Index F		0.03	0.00		<div><div></div>Large Growth</div>	
<b>On Holding AG</b>	<b>ONON</b>		<b>0.42</b>	<b>12,886.98</b>	<div><div></div><b>Mid Growth</b></div>	<div><div></div><b>Consumer Cyclical</b></div>
AGF Global Select Series F		4.05	0.42		<div><div></div>Large Growth</div>	
<b>Motorola Solutions Inc</b>	<b>MSI</b>		<b>0.41</b>	<b>65,665.74</b>	<div><div></div><b>Large Growth</b></div>	<div><div></div><b>Technology</b></div>
NCM Global Income Growth Class Series F		2.62	0.39		<div><div></div>Large Growth</div>	
TD US Quantitative Equity Ser F		0.26	0.01		<div><div></div>Large Blend</div>	
TD US Index F		0.08	0.01		<div><div></div>Large Growth</div>	
<b>Charles Schwab Corp</b>	<b>SCHW</b>		<b>0.40</b>	<b>116,637.56</b>	<div><div></div><b>Large Blend</b></div>	<div><div></div><b>Financial Services</b></div>
NCM Global Income Growth Class Series F		2.59	0.39		<div><div></div>Large Growth</div>	
TD US Index F		0.15	0.02		<div><div></div>Large Growth</div>	

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# Agora - Providence Balanced

## Portfolio Aggregation

**Data as of** 6/30/2024 **Currency** CAD **Risk-Free Rate** FTSE Canada 91 Day TBill **Benchmark** Benchmark - Balanced

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box Fixed Inc Style Box
1	NCM Global Income Growth Class Series F		14.97	Canada Fund Global Equity Balanced	 
2	TD Canadian Bond Index - F		13.97	Canada Fund Canadian Fixed Income	 
3	AGF Global Select Series F		10.34	Canada Fund Global Equity	 
4	Lysander-Canso Short Term & Fltng Rate F		9.87	Canada Fund Canadian Short Term Fixed Income	 
5	TD US Index F		9.82	Canada Fund US Equity	 
6	NCM Income Growth Class Series F		7.31	Canada Fund Canadian Equity Balanced	 
7	Dynamic Investment Grade Floating Rate F		6.89	Canada Fund Canadian Short Term Fixed Income	 
8	Dynamic Canadian Dividend Series F		5.81	Canada Fund Canadian Dividend & Income Equity	 
9	TD US Quantitative Equity Ser F		5.04	Canada Fund US Equity	 
10	Lysander-Canso Corporate Value Bond F		4.94	Canada Fund Global Corporate Fixed Income	 
11	Canoe Defensive International Eq F		4.02	Canada Fund International Equity	 
12	Dynamic Global Real Estate Series F		2.96	Canada Fund Real Estate Equity	 
13	AGF American Growth Class Series F	CA0010904062	2.58	Canada Fund US Equity	 
14	CASH		1.48	—	 

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