

Portfolio Snapsh	ot	Avg. Fu	ond MER 0.87%	Porti	folio Yield 2.20%	In	ception Date 4/10/2017		Benchmark k - Balanced
Asset Allocation			_	Equity Country	/ Exposure				
			%		_				%
	•	Canadian Equity	12.9					United States	58.9
		U.S. Equity	34.2		· · · · · · · · · · · · · · · · · · ·			Canada	22.2
	•	International Equity	11.1					United Kingdom	n 3.8
	•	Fixed Income	35.0	A.	A REAL P			Germany	3.3
		Cash	6.1					Japan	1.8
	_	Other	0.8					France	1.7
				<0	0 1 5 10	20 >	50		
Equity Investment Style				Performance					
			%	250.0					
	_	Large Value	14.0 32.7	200.0					
		Large Core Large Growth	22.0					~	
		Mid Value	3.6	150.0				~	
	•	Mid Core	10.1	100.0				~	
		Mid Growth	7.4						
	_	Small Value	2.0	50.0 2017	2019		2021	2023	2025
		Small Core	7.1						
		Small Growth	1.2	Providence				rk - Balanced	
Equity Sector Allocation		Equity Geographic Allo	ocation	Trailing Return	ns		Calendar Yea	r Returns	
Cyclical	37.5%	Americas	81.4%		Portfolio B	enchmark		Portfolio	Benchmark
Basic Materials	2.6%	Canada	22.2%	1 Month	3.3%	_	YTD	8.7%	_
Consumer Cyclical	9.3%	United States	58.9%	3 Months	5.3%	_	2024	17.6%	14.7%
Financial Services	19.4%	Greater Europe	13.4%	6 Months	10.4%	_	2023	11.4%	12.0%
Real Estate	6.3%	Denmark	0.9%	1 Year	12.5%	_	2022	-7.7%	-9.0%
Sensitive	48.9%	France	1.7%	3 Years	13.7%	_	2021	14.9%	9.3%
Communication Services	10.3%	Germany	3.3%	5 Years	9.9%	_	2020	13.0%	9.5%
Energy	5.0%	Netherlands	0.6%	10 Years	_	_	2019	15.4%	13.5%
Industrials	13.3%	Switzerland	1.3%	Inception	8.6%	_	2018	-1.8%	-0.4%
Technology	20.3%	United Kingdom	3.8%				2017	_	8.1%
Defensive	13.6%	Greater Asia	5.2%				2016	_	4.1%
Consumer Defensive	5.9%	Australia	0.1%						
Healthcare	6.2%	Japan	1.8%						
Utilities	1.5%	Emerging Markets	1.6%						
Fixed Income Allocation		Fixed Income Statistic	s	Portfolio Risk	& Return Statistics				
Government	_	Average Eff Duration	_		Std Dev	,	Upside	Downside	Max
Municipal	_	Average Maturity	_		Stu Dev		Capture	Capture	Drawdown
Corporate	_	Average Coupon	3.8%	1 Year	7.8%)	_	_	-5.2%
Securitized	_	Average Credit Quality	BBB	3 Years	7.1%)	_	_	-5.2%
Cash & Equivalents	_			5 Years	7.7%)	_	_	-11.8%

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Portfolio Snapshot	Avg. Fund MER 0.87%	Portfolio Yield 2.20%		otion Date 4/10/2017	Benchmark Benchmark - Balanced
3 Year Risk-Reward		3 Year Rolling Returns			
40.0 30.0 20.0 10.0		10.0	\ \ \	$\mathcal{N}_{\mathcal{L}}$	~~~
-1.0 2.0 5.0 3 Year Standard Deviation	8.0 11.0 14.0 17.0	0.0			
Providence Balanced	Benchmark - Balanced	2020 2021	2022	2023	2024 2025
Fundamental Analysis		3 Year Risk & Return		5 Year Risk & F	Return
Equity Portfolio Pono	amark Fixed Income Portfolio Panahmark	Dortf	folio Donohmark		Partfalia Panahmark

Fundamental Ana	lysis					3 Year Risk & Retu	ırn		5 Year Risk & Retu	rn	
Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark		Portfolio	Benchmark		Portfolio	Benchmark
Size			Geography			Standard Deviation	7.1%	_	Standard Deviation	7.7%	_
Avg. Mkt Cap (mil)	\$ 196,125	\$ 244,012	Canada	_	97.8%	Loss Std Dev	3.3%	_	Loss Std Dev	4.0%	_
Valuation Multiples			United States	_	1.2%	Sharpe Ratio	0.77	_	Sharpe Ratio	0.49	_
Price/Book	3.5	3.7	Credit Quality			Sortino Ratio	1.28	_	Sortino Ratio	0.74	_
Price/Cash Flow	16.0	16.6	AAA	30.8%	43.0%	Best Month	5.0%	_	Best Month	5.6%	_
Price/Earnings	24.3	24.6	AA	19.8%	30.7%	Worst Month	-3.2%	_	Worst Month	-4.4%	_
Price/Sales	2.8	2.8	A	21.5%	14.6%	Max Drawdown	-5.2%	_	Max Drawdown	-11.8%	_
Financial Ratios			BBB	17.2%	11.2%						
Net Margin	21.2%	21.0%	BB	2.9%	0.0%						
Return on Assets	11.6%	14.0%	В	2.9%	0.0%						
Return on Equity	26.1%	29.9%	Below B	0.9%	0.0%						
ROIC	20.6%	24.4%	Not Rated	4.1%	0.4%						

Portfolio Holdings						
Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
NCM Global Income Growth Class Series F	15.4%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.42%	3.26%
TD Canadian Bond Index - F	12.4%	Low	Canada Fund Canadian Fixed Income	0.15%	0.17%	3.01%
AGF Global Select Series F	11.5%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
TD US Index F	10.5%	Medium	Canada Fund US Equity	0.15%	0.17%	0.63%
Lysander-Canso Short Term & Fltng Rate F	8.9%	Low	Canada Fund Canadian Corporate Fixed Income	0.45%	0.68%	3.08%
NCM Income Growth Class Series F	8.0%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.50%	3.31%
Dynamic Canadian Dividend Series F	6.3%	Low to Medium	Canada Fund Canadian Dividend & Income Equity	0.85%	1.14%	3.41%
Dynamic Ultra Short Term Bond Fund F	6.2%	Low	Canada Fund Canadian Short Term Fixed Income	0.25%	0.41%	3.74%
TD US Disciplined Equity Alpha - F	5.4%	Medium	Canada Fund US Equity	0.80%	0.88%	0.22%
Lysander-Canso Corporate Value Bond F	4.5%	Low	Canada Fund Global Corporate Fixed Income	0.75%	0.90%	2.87%
Canoe Defensive International Eq F	3.7%	Low to Medium	Canada Fund International Equity	0.75%	1.15%	0.18%
Dynamic Global Real Estate Series F	2.9%	Medium	Canada Fund Real Estate Equity	1.00%	1.23%	3.13%
AGF American Growth Class Series F	2.9%	Medium	Canada Fund US Equity	1.00%	1.20%	0.00%

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Portfolio MPT Statistics								
	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	7.8%	_	_	_	_	_	8	4
3 Years	7.1%	_	_	_	_	_	26	10

7.7%

Portfolio Composition

5 Years

10 Years

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Providence Balanced		8.7%	12.5%	13.7%	9.9%	_	8.6%	4/10/2017
AGF American Growth Class Series F	2.9%	15.4%	28.2%	25.3%	18.9%	17.4%	7.2%	1/20/2000
AGF Global Select Series F	11.5%	19.3%	32.4%	23.3%	16.9%	17.7%	7.1%	4/27/2000
Canoe Defensive International Eq F	3.7%	-0.5%	-1.5%	12.0%	6.3%	_	9.6%	1/3/2017
Dynamic Canadian Dividend Series F	6.3%	15.3%	15.8%	15.2%	15.3%	11.1%	8.5%	4/5/2002
Dynamic Global Real Estate Series F	2.9%	5.7%	-3.3%	7.5%	5.5%	5.6%	5.7%	1/12/2007
Dynamic Ultra Short Term Bond Fund F	6.2%	3.2%	4.2%	5.5%	3.3%	2.6%	2.4%	9/6/2013
Lysander-Canso Corporate Value Bond F	4.5%	4.2%	5.4%	7.0%	7.0%	6.3%	6.6%	12/23/2011
Lysander-Canso Short Term & Fltng Rate F	8.9%	3.5%	4.7%	6.2%	3.6%	3.1%	3.0%	9/18/2013
NCM Global Income Growth Class Series F	15.4%	7.8%	12.1%	15.8%	11.4%	9.2%	9.7%	5/31/2011
NCM Income Growth Class Series F	8.0%	13.6%	16.8%	15.5%	15.0%	9.2%	9.4%	12/30/2005
TD Canadian Bond Index - F	12.4%	2.8%	2.7%	4.4%	-0.3%	1.7%	3.9%	11/1/2000
TD US Disciplined Equity Alpha - F	5.4%	8.2%	18.1%	21.3%	17.0%	_	15.1%	9/13/2016
TD US Index F	10.5%	11.5%	21.7%	25.3%	16.8%	15.3%	7.3%	11/1/2000

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Balanced		_	_	_	_	_	_	12/31/2011
FTSE Canada ST Bond	20.0%	2.7%	4.7%	4.7%	1.7%	2.0%	6.7%	12/31/1979
FTSE Canada Universe Bond	27.5%	3.0%	2.9%	4.7%	-0.2%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	20.0%	21.5%	18.8%	22.0%	11.6%	8.5%	5.5%	5/1/2015
S&P 500 TR CAD	22.5%	11.1%	21.1%	25.5%	17.4%	15.8%	9.3%	1/31/2002
S&P/TSX Composite TR	10.0%	23.9%	28.6%	21.3%	16.7%	11.7%	9.3%	1/3/1977

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: 9/30/2025 Top 10 holdings: 12.57% Other: 87.43%

AGF Global Select Series F 0.58% — — — — 8/31/2025 — — TD US Index F 0.44% — — — — — 6/30/2025 — — TD US Index F 0.44% — — — — — — 6/30/2025 — — TD US. Equity Index ETF 0.32% — TD US. Equity Index ETF 0.00% — TD US. Equity		Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
TO US Index F O 44%	NVIDIA Corp	1.97%	NVDA	USA	Technology	_	5.63%
TO US Disciplined Equity Alpha = F 10 US Equity Index ETF 10 22% TPU CANN TPU CANN	AGF Global Select Series F	0.58%	_	_	_	8/31/2025	_
To U.S. Equity Index FTF	TD US Index F	0.44%	_	_	_	6/30/2025	_
AGF American Growth Class Series F 0.23%	TD US Disciplined Equity Alpha - F	0.40%	_	_	_	6/30/2025	_
SPDR® S&P 509* ETF D.00% SPY USA — 9700/2025 — 4,70% Apple Inc 1,70% AAPL USA Technology — 4,70% A70% AGF Globals Select Series F 0,48% — — — — — — — — 6700/2025 — — — 6700/2025 — — — 6700/2025 — — — 6700/2025 — — — 6700/2025 — — — 6700/2025 — — — 6700/2025 — — — 6700/2025 — — — 6700/2025 — — — 6700/2025 — — 6700/2025 — — 6700/2025 — — 6700/2025 — — 6700/2025 — — 6700/2025 — — 6700/2025 — — 6700/2025 — — 6700/2025 — 6700/2025 — — 6700/2025 — 6700/2025	TD U.S. Equity Index ETF	0.32%	TPU	CAN	_	9/30/2025	_
Apple Inc 1.70% AAPL USA Technology — 4.70% AGF Global Select Series F 0.48% — — — — 88/31/2025 — — — 10 US index F 0.41% — — — — 6/30/2025 — — — 6/30/2025 — — — 0.630/2025 — — — 0.630/2025 — — — 0.630/2025 — — 7 0.630/2025 — — 7 0.630/2025 — — 867 American Growth Class Series F 0.19% — — — — 930/2025 — — 831/2025 — — 5870PT SSP 200PETF 0.00% SPY USA — — 930/2025 — — 4.52% MECONIC SCRUP SSP 200PETF 0.00% SPY USA Technology — 4.52% — — — 6.930/2025 — — 1.52% MECONIC SCRUP SSP 200PETF 0.04% —	AGF American Growth Class Series F	0.23%	_	_	_	8/31/2025	_
AGF Global Select Series F 0.45% — — — 6/31/2025 — TD US Disciplined Equity Alpha - F 0.41% — — — 6/30/2025 — TD US. Equity Index ETF 0.23% — — — 6/30/2025 — AGF American Growth Class Series F 0.07% TPU CAN — 9/30/2025 — SPDR* SSP 500° ETF 0.00% SPY USA — 9/30/2025 — FD US Index F 0.00% SPY USA Technology — 4.52% TD US Index F 0.44% — — — 6/30/2025 — TD US Index F 0.45% — — — 6/30/2025 — TD US Lequity Index ETF 0.29% TPU CAN — 9/30/2025 — TD US. Equity Index ETF 0.29% TPU CAN — 9/30/2025 — TD US. Equity Index ETF 0.09% SPY USA Communication Services —<	SPDR® S&P 500® ETF	0.00%	SPY	USA	_	9/30/2025	_
TD US Disciplined Equity Alpha - F TD US Index F 10 US Ind	Apple Inc	1.70%	AAPL	USA	Technology	_	4.70%
TD US Index F	AGF Global Select Series F	0.48%	_	_	_	8/31/2025	_
TD US. Equity Index ETF 0.27% TPU CAN — 9/30/2025 — 9/	TD US Disciplined Equity Alpha - F	0.41%	_	_	_	6/30/2025	_
AGF American Growth Class Series F 0.19% — — — 8/31/2025 — SPDR® S&P 500® ETF 0.00% SPY USA — 9/30/2025 — Microsoft Corp 1.57% MSFT USA Technology — 4.52% TD US Index F 0.46% — — — 6/30/2025 — NCM Global Income Growth Class Series F 0.29% — — — 6/30/2025 — NCM Global Income Growth Class Series F 0.29% — — — 9/30/2025 — DV U.S. Equity Index ETF 0.28% TPU CAN — 9/30/2025 — Dynamic Canadian Dividend Series F 0.11% — — — 9/30/2025 — SPDR® S&P 500® ETF 0.00% SPY USA Communication Services — 1.97% AGF Global Select Series F 0.59% META USA Communication Services — 1.97% AGF Global Income Growth Class Series F 0.59%	TD US Index F	0.35%	_	_	_	6/30/2025	_
SFDR® SAP 500® ETF 0.00% SPY USA — 930/2025 — Microsoft Corp 1.57% MSFT USA Technology — 4.52% TD US Disciplined Equity Alpha - F 0.46% — — — 6/30/2025 — DUS Index F 0.43% — — — 6/30/2025 — DVM Index F 0.43% — — — 6/30/2025 — DVM Index F 0.29% TPU CAN — 9/30/2025 — DVM Index ETF 0.20% TPU CAN — 9/30/2025 — DVD Subsciplined Series F 0.11% — — — 6/30/2025 — MEAP Platforms In Class A 1.55% META USA Communication Services — 9/30/2025 — MCM Global Income Growth Class Series F 0.59% META USA Communication Services — 9/31/2025 — D US Disciplined Equity Alpha - F 0.21% — — <td>TD U.S. Equity Index ETF</td> <td>0.27%</td> <td>TPU</td> <td>CAN</td> <td>_</td> <td>9/30/2025</td> <td>_</td>	TD U.S. Equity Index ETF	0.27%	TPU	CAN	_	9/30/2025	_
Microsoft Corp 1.57% MSFT USA Technology — 4.52% TD US Disciplined Equity Alpha - F 0.46% — — — — 6/30/2025 — — TD US Index F 0.43% — — — — 6/30/2025 — — NCM Global Income Growth Class Series F 0.29% TPU CAM — — 9/30/2025 — TD US. Equity Index ETF 0.29% TPU CAM — — 9/30/2025 — Dynamic Canadian Dividend Series F 0.11% — — — 6/30/2025 — SPDR* S&P 500* ETF 0.00% SPY USA Communication Services — 9/30/2025 — MEAT Platforms Inc Class A 1.55% META USA Communication Services — 1.979 4.00 — 1.973/2025 — 1.979 4.00 — — 1.973/2025 — — 1.973/2025 — — 1.973/2025 —	AGF American Growth Class Series F	0.19%	_	_	_	8/31/2025	_
TD US Disciplined Equity Alpha - F 0.46% — — — 6/30/2025 — TD US Index F 0.43% — — — 6/30/2025 — NCM Global Income Growth Class Series F 0.29% — — — 8/31/2025 — TD US. Equity Index ETF 0.28% TPU CAN — 9/30/2025 — Dynamic Canadian Dividend Series F 0.11% — — — 6/30/2025 — SPDR® S8P 500® ETF 0.00% SPY USA — 9/30/2025 — ME42 Platforms Inc Class A 1.55% META USA Communication Services — 9/30/2025 — AGF Global Select Series F 0.58% — — — 9/31/2025 — 1.77% DUS Disciplined Equity Alpha - F 0.21% — — — 6/30/2025 — — DU S. Equity Index ETF 0.15% — — — 9/30/2025 — SPDR® S8P 500® ETF	SPDR® S&P 500® ETF	0.00%	SPY	USA	_	9/30/2025	_
TD US Index F 0.43% — — — — 6/30/2025 — — NCM Global Income Growth Class Series F 0.29% — — — — — 8/31/2025 — — TD U.S. Equity Index ETF 0.28% TPU CAN — — 9/30/2025 — — Oynamic Canadian Dividend Series F 0.11% — — — — — — 6/30/2025 — — Oynamic Canadian Dividend Series F 0.11% — — — — — — — — 6/30/2025 — — Oynamic Canadian Dividend Series F 0.00% SPY USA — — — — 9/30/2025 — — Oynamic Canadian Dividend Series F 0.00% SPY USA — — — — 8/31/2025 — — Oynamic Class A 1.55% META USA Communication Services — 1.97% AGF Global Select Series F 0.58% — — — — — — — 8/31/2025 — — OYNAMIN Class Series F 0.58% — — — — — — — — — — — — — — — — — — —	Microsoft Corp	1.57%	MSFT	USA	Technology	_	4.52%
NCM Global Income Growth Class Series F 0.29% TPU CAN — 8/31/2025 — TD U.S. Equity Index ETF 0.28% TPU CAN — 9/30/2025 — Dynamic Canadian Dividend Series F 0.11% — — — 6/30/2025 — SPDR® S8P 500° ETF 0.00% SPY USA — 9/30/2025 — Meta Platforms Inc Class A 1.55% META USA Communication Services — 1.97% AGF Global Select Series F 0.58% — — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.30% — — — 8/31/2025 — TD US Index F 0.19% — — — 6/30/2025 — TD US Leguity Index ETF 0.19% — — — 8/31/2025 — SPDR® SRP 500® ETF 0.19% TPU CAN — 9/30/2025 — Broadcom Inc 1.20% AVGO U	TD US Disciplined Equity Alpha - F	0.46%	_	_	_	6/30/2025	_
TD U.S. Equity Index ETF 0.28% TPU CAN — 9/30/2025 — 0/30/2025 —	TD US Index F	0.43%	_	_	_	6/30/2025	_
Dynamic Canadian Dividend Series F 0.11% — — — 6/30/2025 — SPDR® S&P 500® ETF 0.00% SPY USA — 9/30/2025 — Meta Platforms Inc Class A 1.55% META USA Communication Services — 1.97% AGF Global Select Series F 0.58% — — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.30% — — — — 8/31/2025 — TD US Disciplined Equity Alpha - F 0.21% — — — 6/30/2025 — TD US Index F 0.19% — — — 6/30/2025 — TD US. Equity Index ETF 0.15% — PU CAN — 9/30/2025 — Broadcom Inc 1.20% AVGO USA Technology — 1.82% AGF Global Select Series F 0.41% — — — 9/30/2025 — TO US Index F 0.41%	NCM Global Income Growth Class Series F	0.29%	_	_	_	8/31/2025	_
SPDR® S&P 500® ETF 0.00% SPY USA — 9/30/2025 — Meta Platforms Inc Class A 1.55% META USA Communication Services — 1.97% AGF Global Select Series F 0.58% — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.30% — — — — 8/31/2025 — TD US Disciplined Equity Alpha - F 0.21% — — — — 6/30/2025 — TD US Index F 0.19% — — — — 6/30/2025 — AGF American Growth Class Series F 0.15% — — — — 8/31/2025 — TD US. Equity Index ETF 0.00% SPY USA — 9/30/2025 — Broadcom Inc 1.20% AVGO USA Technology — 1.82% AGF Global Select Series F 0.41% — — — 8/31/2025 — TD US Index F	TD U.S. Equity Index ETF	0.28%	TPU	CAN	_	9/30/2025	_
Meta Platforms inc Class A 1.55% META USA Communication Services — 1.97% AGF Global Select Series F 0.58% — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.30% — — — 6/30/2025 — TD US Disciplined Equity Alpha - F 0.21% — — — 6/30/2025 — TD US Index F 0.19% — — — 6/30/2025 — AGF American Growth Class Series F 0.15% — — — 8/31/2025 — TD U.S. Equity Index ETF 0.12% TPU CAN — 9/30/2025 — SPDR® S&P 500® ETF 0.00% SPY USA Technology — 1.82% AGF Global Select Series F 0.41% — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.41% — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.41% <td< td=""><td>Dynamic Canadian Dividend Series F</td><td>0.11%</td><td>_</td><td>_</td><td>_</td><td>6/30/2025</td><td>_</td></td<>	Dynamic Canadian Dividend Series F	0.11%	_	_	_	6/30/2025	_
AGF Global Select Series F 0.58% — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.30% — — — 8/31/2025 — TD US Disciplined Equity Alpha - F 0.21% — — — 6/30/2025 — TD US Index F 0.19% — — — 8/31/2025 — AGF American Growth Class Series F 0.15% — — — 8/31/2025 — TD U.S. Equity Index ETF 0.12% TPU CAN — 9/30/2025 — SPDR® S&P 500® ETF 0.00% SPY USA — 9/30/2025 — Broadcom Inc 1.20% AVGO USA Technology — 1.82% AGF Global Select Series F 0.41% — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.15% — — — 8/31/2025 — TD U.S. Equity Index ETF 0.11% TPU CAN — 9/30/2025 — AGF American Growth Class Series F 0.10%	SPDR® S&P 500® ETF	0.00%	SPY	USA	_	9/30/2025	_
NCM Global Income Growth Class Series F	Meta Platforms Inc Class A	1.55%	META	USA	Communication Services	_	1.97%
TD US Disciplined Equity Alpha - F 10 US Index F 10 US Index F 10 US Index F 10 US Index F 10 US. Equity Index ETF 10 US. Equity Index ETF 10 US. Equity Index ETF 10 USA 10	AGF Global Select Series F	0.58%	_	_	_	8/31/2025	_
TD US Index F 0.19% — — — 6/30/2025 — AGF American Growth Class Series F 0.15% — — — 8/31/2025 — TD U.S. Equity Index ETF 0.12% TPU CAN — 9/30/2025 — SPDR® S&P 500® ETF 0.00% SPY USA — 9/30/2025 — Broadcom Inc 1.20% AVGO USA Technology — 1.82% AGF Global Select Series F 0.41% — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.39% — — — 8/31/2025 — TD US Index F 0.15% — — — 6/30/2025 — TD U.S. Equity Index ETF 0.11% TPU CAN — 9/30/2025 — AGF American Growth Class Series F 0.10% — — — 6/30/2025 — TD US Disciplined Equity Alpha - F 0.04% — — — 6/	NCM Global Income Growth Class Series F	0.30%	_	_	_	8/31/2025	_
AGF American Growth Class Series F 0.15% — — — — — — — — — — 8/31/2025 — — TD U.S. Equity Index ETF 0.12% TPU CAN — 9/30/2025 — — SPDR® S&P 500® ETF 0.00% SPY USA — 9/30/2025 — — SPDR® S&P 500® ETF 0.00% AVGO USA Technology — 1.82% AGF Global Select Series F 0.41% — — — — — 8/31/2025 — — NCM Global Income Growth Class Series F 0.39% — — — — — 8/31/2025 — — TD US Index F 0.15% — — — — — 6/30/2025 — — TD U.S. Equity Index ETF 0.11% TPU CAN — — 9/30/2025 — AGF American Growth Class Series F 0.10% — — — — — 8/31/2025 — — TD U.S Disciplined Equity Alpha - F 0.04% — — — — — 6/30/2025 — — TD U.S Disciplined Equity Alpha - F	TD US Disciplined Equity Alpha - F	0.21%	_	_	_	6/30/2025	_
TD U.S. Equity Index ETF 0.12% TPU CAN — 9/30/2025 — SPDR® S&P 500® ETF 0.00% SPY USA — 9/30/2025 — Broadcom Inc 1.20% AVGO USA Technology — 1.82% AGF Global Select Series F 0.41% — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.39% — — — 8/31/2025 — TD US Index F 0.15% — — — — 6/30/2025 — TD U.S. Equity Index ETF 0.11% TPU CAN — 9/30/2025 — AGF American Growth Class Series F 0.10% — — — 8/31/2025 — TD US Disciplined Equity Alpha - F 0.04% — — — 6/30/2025 —	TD US Index F	0.19%	_	_	_	6/30/2025	_
SPDR® S&P 500® ETF 0.00% SPY USA — 9/30/2025 — Broadcom Inc 1.20% AVGO USA Technology — 1.82% AGF Global Select Series F 0.41% — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.39% — — — 8/31/2025 — TD US Index F 0.15% — — — 6/30/2025 — TD U.S. Equity Index ETF 0.11% TPU CAN — 9/30/2025 — AGF American Growth Class Series F 0.10% — — — 8/31/2025 — TD US Disciplined Equity Alpha - F 0.04% — — — 6/30/2025 —	AGF American Growth Class Series F	0.15%	_	_	_	8/31/2025	_
Broadcom Inc 1.20% AVGO USA Technology — 1.82% AGF Global Select Series F 0.41% — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.39% — — — 8/31/2025 — TD US Index F 0.15% — — — 6/30/2025 — TD U.S. Equity Index ETF 0.11% TPU CAN — 9/30/2025 — AGF American Growth Class Series F 0.10% — — — 8/31/2025 — TD US Disciplined Equity Alpha - F 0.04% — — — 6/30/2025 —	TD U.S. Equity Index ETF	0.12%	TPU	CAN	_	9/30/2025	_
AGF Global Select Series F 0.41% — — — 8/31/2025 — NCM Global Income Growth Class Series F 0.39% — — — 8/31/2025 — TD US Index F 0.15% — — — 6/30/2025 — TD U.S. Equity Index ETF 0.11% TPU CAN — 9/30/2025 — AGF American Growth Class Series F 0.10% — — — 8/31/2025 — TD US Disciplined Equity Alpha - F 0.04% — — — 6/30/2025 —	SPDR® S&P 500® ETF	0.00%	SPY	USA	_	9/30/2025	_
NCM Global Income Growth Class Series F 0.39% — — — 8/31/2025 — TD US Index F 0.15% — — — 6/30/2025 — TD U.S. Equity Index ETF 0.11% TPU CAN — 9/30/2025 — AGF American Growth Class Series F 0.10% — — — 8/31/2025 — TD US Disciplined Equity Alpha - F 0.04% — — — 6/30/2025 —	Broadcom Inc	1.20%	AVGO	USA	Technology	_	1.82%
TD US Index F 0.15% — — 6/30/2025 — TD U.S. Equity Index ETF 0.11% TPU CAN — 9/30/2025 — AGF American Growth Class Series F 0.10% — — — 8/31/2025 — TD US Disciplined Equity Alpha - F 0.04% — — — 6/30/2025 —	AGF Global Select Series F	0.41%	_	_	_	8/31/2025	_
TD U.S. Equity Index ETF 0.11% TPU CAN — 9/30/2025 — AGF American Growth Class Series F 0.10% — — — 8/31/2025 — TD US Disciplined Equity Alpha - F 0.04% — — — 6/30/2025 —	NCM Global Income Growth Class Series F	0.39%	_	_	_	8/31/2025	_
AGF American Growth Class Series F 0.10% - 8/31/2025 - TD US Disciplined Equity Alpha - F 0.04% - 0.04% - 6/30/2025 - 6/30/2025	TD US Index F	0.15%	_	_	_	6/30/2025	_
TD US Disciplined Equity Alpha - F 0.04% 6/30/2025 -	TD U.S. Equity Index ETF	0.11%	TPU	CAN	_	9/30/2025	_
	AGF American Growth Class Series F	0.10%	_	_	_	8/31/2025	_
SPDR® S&P 500® ETF 0.00% SPY USA - 9/30/2025 -	TD US Disciplined Equity Alpha - F	0.04%	_	_	_	6/30/2025	_
	SPDR® S&P 500® ETF	0.00%	SPY	USA	_	9/30/2025	_

Source: Morningstar Direct Page 4 of 5



Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 9/30/2025 Top 10 holdings: 12.57% Other: 87.43%

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	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Alphabet Inc Class A	1.07%	GOOGL	USA	Communication Services	_	1.75%
AGF Global Select Series F	0.29%	_	_	_	8/31/2025	_
NCM Global Income Growth Class Series F	0.28%	_	_	_	8/31/2025	_
TD US Disciplined Equity Alpha - F	0.16%	_	_	_	6/30/2025	_
TD US Index F	0.12%	_	_	_	6/30/2025	_
AGF American Growth Class Series F	0.12%	_	_	_	8/31/2025	_
TD U.S. Equity Index ETF	0.10%	TPU	CAN	_	9/30/2025	_
SPDR® S&P 500® ETF	0.00%	SPY	USA	_	9/30/2025	_
Canada (Government of) 2%	1.00%	_	CAN	_	_	_
Lysander-Canso Short Term & Fltng Rate F	0.95%	_	_	_	6/30/2025	_
TD Canadian Aggregate Bond Index ETF	0.07%	TDB	CAN	_	9/30/2025	_
Kipling Strategic Income M	-0.02%	_	CAN	_	8/31/2025	_
Amazon.com Inc	0.98%	AMZN	USA	Consumer Cyclical	_	2.59%
AGF Global Select Series F	0.32%	_	_	_	8/31/2025	_
TD US Index F	0.24%	_	_	_	6/30/2025	_
TD U.S. Equity Index ETF	0.15%	TPU	CAN	_	9/30/2025	_
TD US Disciplined Equity Alpha - F	0.14%	_	_	_	6/30/2025	_
AGF American Growth Class Series F	0.12%	_	_	_	8/31/2025	_
SPDR® S&P 500® ETF	0.00%	SPY	USA	_	9/30/2025	_
Walmart Inc	0.83%	WMT	USA	Consumer Defensive	_	0.56%
NCM Global Income Growth Class Series F	0.37%	_	_	_	8/31/2025	_
AGF Global Select Series F	0.28%	_	_	_	8/31/2025	_
AGF American Growth Class Series F	0.08%	_	_	_	8/31/2025	_
TD US Index F	0.05%	_	_	_	6/30/2025	_
TD U.S. Equity Index ETF	0.03%	TPU	CAN	_	9/30/2025	_
TD US Disciplined Equity Alpha - F	0.01%	_	_	_	6/30/2025	_
SPDR® S&P 500® ETF	0.00%	SPY	USA	_	9/30/2025	_
Canada (Government of) 1.5%	0.69%	_	CAN	_	_	_
Lysander-Canso Corporate Value Bond F	0.55%	_	_	_	6/30/2025	_
TD Canadian Aggregate Bond Index ETF	0.14%	TDB	CAN	_	9/30/2025	_

Source: Morningstar Direct Page 5 of 5