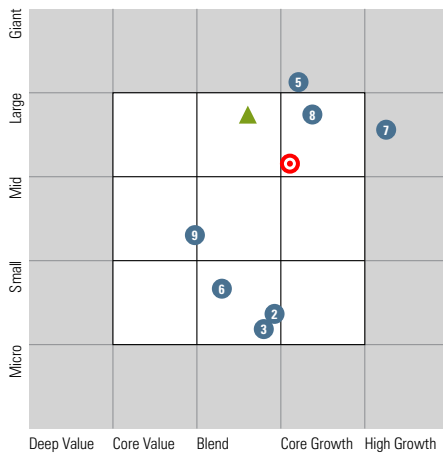


Agora - Providence Conservative

Portfolio Aggregation

Data as of
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CADRisk-Free Rate
FTSE Canada 91 Day TBillBenchmark
Benchmark - Conservative

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	7.95	21.35
Large Core	16.08	26.32
Large Growth	29.75	31.74
Mid Value	8.58	5.73
Mid Core	12.41	7.83
Mid Growth	10.47	4.39
Small Value	4.71	0.80
Small Core	7.17	1.22
Small Growth	2.88	0.63
Large Cap	53.78	79.40
Mid-Small Cap	46.22	20.60
Value	21.24	27.88
Core	35.66	35.37
Growth	43.10	36.76

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 TD Canadian Bond Index - F	25.18
2 Lysander-Canso Short Term & Fltng Rate F	16.77
3 Lysander-Canso Corporate Value Bond F	14.82
4 Dynamic Investment Grade Floating Rate F	14.67
5 TD US Index F	5.21
6 NCM Income Growth Class Series F	5.08
7 AGF Global Select Series F	5.06
8 NCM Global Income Growth Class Series F	5.04
9 Dynamic Global Real Estate Series F	2.62
10 TD US Quantitative Equity Ser F	2.05

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	17.47	16.92
Price/Book	2.60	2.26
Price/Sales	1.83	1.73
Price/Cash Flow	11.35	10.45
Dividend Yield %	2.37	2.55

Style Box Growth Factors

Long-Term Earning Growth %	12.08	10.94
Historical Earnings Growth %	9.35	5.19
Book Value Growth %	7.44	6.09
Sales Growth %	10.23	8.21
Cash Flow Growth %	10.98	5.53

Equity Valuation Price Multiples

Price to Earnings	20.54	19.60
Price to Book Value	2.79	2.41
Price to Sales	2.06	1.89
Price to Cash Flow	13.22	11.83

Financial Ratios

ROE %	24.28	22.59
ROA %	9.97	9.32
Net Margin %	18.19	17.01
Debt to Capital %	41.00	38.37

Fixed Income Style

Avg Eff Duration	4.99	—
Avg Eff Maturity	7.12	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	3.61	—
Avg Wtd Price	—	—

Misc

% Market Value in Top 10 Holdings	96.50	100.00
Average Expense Ratio	—	—

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	7.14	0.00
Stock	25.45	24.97
Bond	66.25	0.00
Other	1.15	75.03
Total	99.99	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	90.59	60.00
North America	89.91	60.00
Latin America	0.68	0.00
Greater Europe	6.92	25.25
United Kingdom	2.72	5.71
Europe Developed	3.91	19.06
Europe Emerging	0.00	0.20
Africa/Middle East	0.29	0.28
Greater Asia	2.48	14.75
Japan	1.15	10.49
Australasia	0.50	3.07
Asia Developed	0.01	1.15
Asia Emerging	0.83	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	59.27	40.63
Canada	30.64	19.37
United Kingdom	2.72	5.71
Japan	1.15	10.49
Denmark	0.96	1.42
France	0.81	3.75
Switzerland	0.79	3.92
Brazil	0.68	0.00
India	0.51	0.00
Australia	0.50	2.94

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	42.89	36.91
Basic Matls	3.48	5.90
Cons Cyclical	9.96	9.32
Financial Svcs	17.46	18.97
Real Estate	12.00	2.72
Sensitive	42.43	43.91
Comm Svcs	5.57	5.97
Energy	7.35	6.62
Industrials	12.97	13.03
Technology	16.55	18.29
Defensive	14.68	19.18
Cons Defensive	3.28	6.31
Healthcare	9.74	9.96
Utilities	1.66	2.91

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	36.29	—
Municipal	0.00	—
Corporate	40.94	—
Securitized	7.79	—
Cash and Cash Equivalents	7.11	—
Derivative	7.86	—

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	33.03	—
AA	21.70	—
A	16.17	—
BBB	15.98	—
BB	3.14	—
B or Below B	2.02	—
Not Rated	7.96	—

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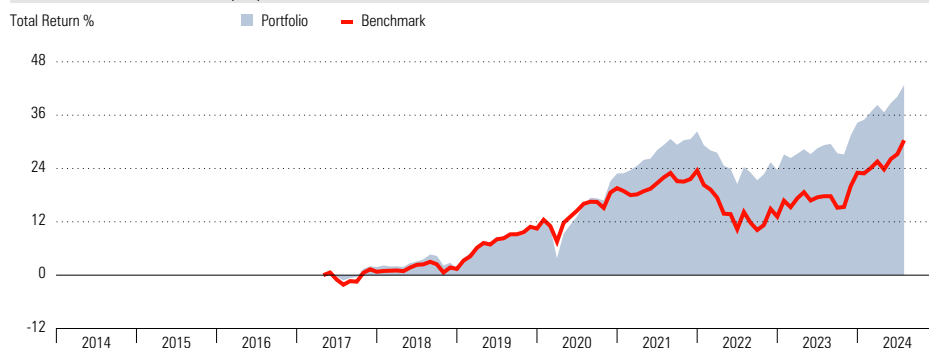
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Agora - Providence Conservative

Portfolio Aggregation

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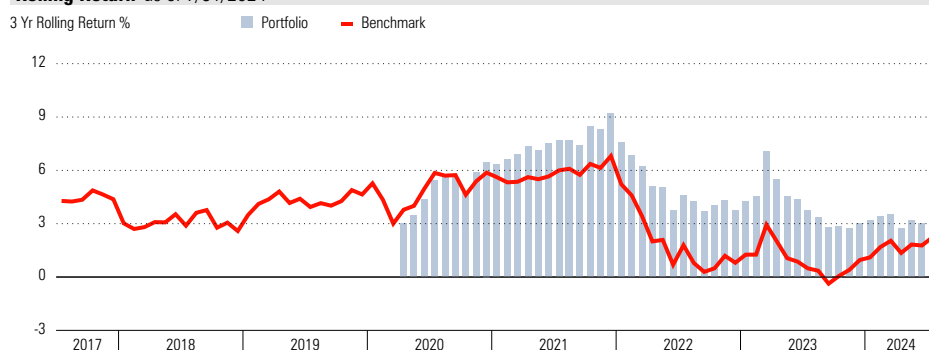
Cumulative Return as of 7/31/2024



Trailing Returns as of 7/31/2024

	Total Return	+/- Benchmark
1 Month	1.88	-0.55
3 Month	4.52	-0.77
6 Month	5.82	-0.24
YTD	6.32	0.38
1 Year	10.49	-0.20
3 Years	3.37	1.14
5 Years	5.61	1.84
10 Years	—	—
15 Years	—	—
Inception	5.15	—

Rolling Return as of 7/31/2024



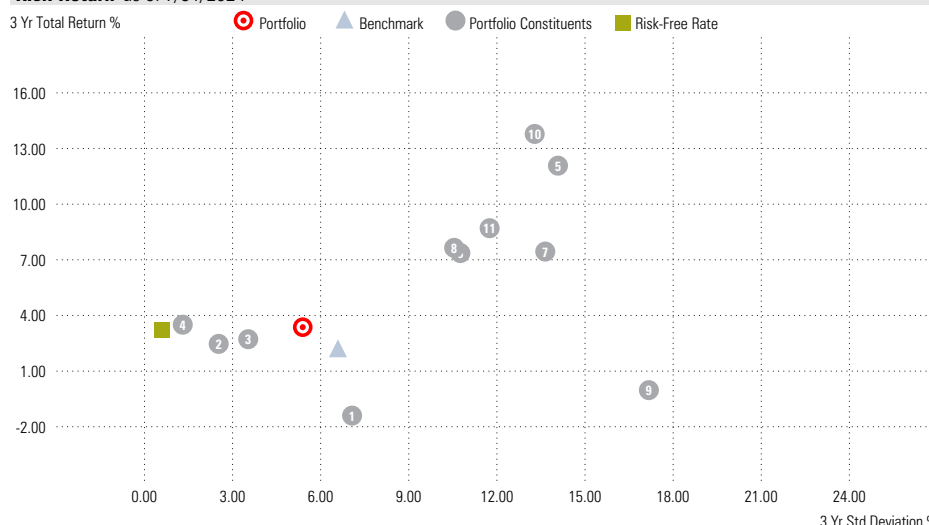
Relative Statistics as of 7/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	0.81	0.88	1.84	—
Beta	0.80	0.79	0.95	—
R-Squared	96.84	93.82	84.87	—
Tracking Error	1.48	1.87	2.39	—
Information Ratio	-0.13	0.61	0.77	—
Treynor Ratio	6.58	0.19	3.53	—
Downside Deviation	1.07	1.15	1.67	—
Batting Average	50.00	58.33	61.67	—
Up Capture Ratio	87.31	86.30	102.77	—
Down Capture Ratio	58.22	69.43	77.06	—
Up Number Ratio	0.88	0.95	0.97	—
Down Number Ratio	0.50	0.82	0.75	—
Up Percentage Ratio	0.25	0.32	0.50	—
Down Percentage Ratio	1.00	0.88	0.79	—

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	4.90	5.39	6.07	—
Skewness	-0.22	0.00	-0.59	—
Kurtosis	-0.06	-0.57	3.07	—
Sharpe Ratio	1.08	0.03	0.55	—
Sortino Ratio	1.93	0.04	0.83	—
Calmar Ratio	5.73	0.38	0.63	—
Positive Months	9	21	41	—
Negative Months	3	15	19	—
Worst Month	-1.64	-2.80	-6.17	—
Max Drawdown	-1.83	-8.93	-8.93	—

Calendar Returns as of 7/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	-0.08	2.25	—
2018	0.18	1.06	1.22	-2.65	-0.24
2019	4.73	1.51	0.85	1.64	8.97
2020	-6.21	9.02	3.62	4.77	11.02
2021	1.41	2.83	0.93	2.32	7.70
2022	-3.61	-5.52	0.70	1.89	-6.55
2023	2.94	0.98	-0.88	5.42	8.63
2024	2.96	1.35	—	—	—

Disclosure:

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Portfolio Aggregation

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Benchmark - Conservative

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
NVIDIA Corp	NVDA		0.60	2,638,664.14	Large Growth	Technology
AGF Global Select Series F		8.42	0.43		Large Growth	
TD US Index F		1.90	0.10		Large Growth	
TD US Quantitative Equity Ser F		3.45	0.07		Large Blend	
Amazon.com Inc	AMZN		0.51	1,762,205.68	Large Growth	Consumer Cyclical
AGF Global Select Series F		7.31	0.37		Large Growth	
TD US Index F		2.21	0.12		Large Growth	
TD US Quantitative Equity Ser F		1.45	0.03		Large Blend	
Microsoft Corp	MSFT		0.51	3,036,321.85	Large Growth	Technology
TD US Index F		4.46	0.23		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.13		Large Growth	
TD US Quantitative Equity Ser F		5.48	0.11		Large Blend	
Dynamic Canadian Dividend Series F		1.45	0.03		Large Value	
Apple Inc	AAPL		0.42	3,342,781.56	Large Growth	Technology
TD US Index F		4.59	0.24		Large Growth	
TD US Quantitative Equity Ser F		8.92	0.18		Large Blend	
Eli Lilly and Co	LLY		0.39	724,340.12	Large Growth	Healthcare
AGF Global Select Series F		4.70	0.24		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.11		Large Growth	
TD US Index F		0.80	0.04		Large Growth	
Alphabet Inc Class A	GOOGL		0.30	2,061,302.50	Large Blend	Communication Services
NCM Global Income Growth Class Series F		3.58	0.18		Large Growth	
TD US Index F		1.34	0.07		Large Growth	
TD US Quantitative Equity Ser F		2.48	0.05		Large Blend	
Royal Bank of Canada	RY		0.24	210,789.51	Large Blend	Financial Services
NCM Global Income Growth Class Series F		2.65	0.13		Large Growth	
Dynamic Canadian Dividend Series F		5.51	0.11		Large Value	
goeasy Ltd	GSY		0.24	3,239.43	Mid Growth	Financial Services
NCM Income Growth Class Series F		4.74	0.24		Small Blend	
Intuitive Surgical Inc	ISRG		0.24	159,813.43	Large Growth	Healthcare
AGF Global Select Series F		4.55	0.23		Large Growth	
TD US Index F		0.19	0.01		Large Growth	
Boston Scientific Corp	BSX		0.24	109,710.65	Large Growth	Healthcare
AGF Global Select Series F		4.60	0.23		Large Growth	
TD US Index F		0.14	0.01		Large Growth	
Broadcom Inc	AVGO		0.20	669,465.38	Large Blend	Technology
NCM Global Income Growth Class Series F		2.60	0.13		Large Growth	
TD US Index F		0.73	0.04		Large Growth	
TD US Quantitative Equity Ser F		1.62	0.03		Large Blend	
EQB Inc	EQB		0.20	3,590.70	Mid Blend	Financial Services
NCM Income Growth Class Series F		3.91	0.20		Small Blend	

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Portfolio Aggregation

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FTSE Canada 91 Day TBill

Benchmark
Benchmark - Conservative

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
On Holding AG AGF Global Select Series F	ONON	3.58	0.18 0.18	12,347.36	Mid Growth Large Growth	Consumer Cyclical
Meta Platforms Inc Class A NCM Global Income Growth Class Series F TD US Index F TD US Quantitative Equity Ser F	META	1.82 1.27 1.08	0.18 0.09 0.07 0.02	1,234,904.75	Large Growth Large Growth Large Growth Large Blend	Communication Services
Booz Allen Hamilton Holding Corp Class A NCM Global Income Growth Class Series F AGF Global Select Series F TD US Index F	BAH	2.05 1.44 0.03	0.18 0.10 0.07 0.00	18,600.89	Mid Growth Large Growth Large Growth Large Growth	Industrials
Alaris Equity Partners Income Trust Units NCM Income Growth Class Series F	AD.UN	3.49	0.18 0.18	730.70	Small Value Small Blend	Financial Services
CES Energy Solutions Corp NCM Income Growth Class Series F	CEU	3.42	0.17 0.17	1,827.29	Small Growth Small Blend	Energy
Topaz Energy Corp Ordinary Shares NCM Income Growth Class Series F	TPZ	3.42	0.17 0.17	3,600.22	Mid Blend Small Blend	Energy
MercadoLibre Inc AGF Global Select Series F	MELI	3.41	0.17 0.17	90,045.75	Large Growth Large Growth	Consumer Cyclical
Mullen Group Ltd NCM Income Growth Class Series F	MTL	3.36	0.17 0.17	1,285.92	Small Blend Small Blend	Industrials
Mastercard Inc Class A NCM Global Income Growth Class Series F TD US Index F TD US Quantitative Equity Ser F	MA	2.72 0.58 0.12	0.17 0.14 0.03 0.00	426,830.24	Large Growth Large Growth Large Growth Large Blend	Financial Services
LPL Financial Holdings Inc AGF Global Select Series F TD US Index F	LPLA	3.24 0.03	0.17 0.16 0.00	14,806.79	Mid Blend Large Growth Large Growth	Financial Services
Cameco Corp NCM Global Income Growth Class Series F	CCO	3.26	0.16 0.16	22,947.07	Large Growth Large Growth	Energy
Pollard Banknote Ltd NCM Income Growth Class Series F	PBL	3.21	0.16 0.16	766.20	Small Growth Small Blend	Consumer Cyclical
Spotify Technology SA AGF Global Select Series F	SPOT	3.21	0.16 0.16	66,437.38	Large Growth Large Growth	Communication Services

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Portfolio Aggregation

Data as of 7/31/2024 **Currency** CAD **Risk-Free Rate** FTSE Canada 91 Day TBill **Benchmark** Benchmark - Conservative

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box Fixed Inc Style Box
1	TD Canadian Bond Index - F		25.18	Canada Fund Canadian Fixed Income	—
2	Lysander-Canso Short Term & Fltng Rate F		16.77	Canada Fund Canadian Short Term Fixed Income	
3	Lysander-Canso Corporate Value Bond F		14.82	Canada Fund Global Corporate Fixed Income	—
4	Dynamic Investment Grade Floating Rate F		14.67	Canada Fund Canadian Short Term Fixed Income	— —
5	TD US Index F		5.21	Canada Fund US Equity	—
6	NCM Income Growth Class Series F		5.08	Canada Fund Canadian Equity Balanced	—
7	AGF Global Select Series F		5.06	Canada Fund Global Equity	—
8	NCM Global Income Growth Class Series F		5.04	Canada Fund Global Equity Balanced	—
9	Dynamic Global Real Estate Series F		2.62	Canada Fund Real Estate Equity	—
10	TD US Quantitative Equity Ser F		2.05	Canada Fund US Equity	—
11	Dynamic Canadian Dividend Series F		2.01	Canada Fund Canadian Dividend & Income Equity	—
12	CASH		1.49	—	— —

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