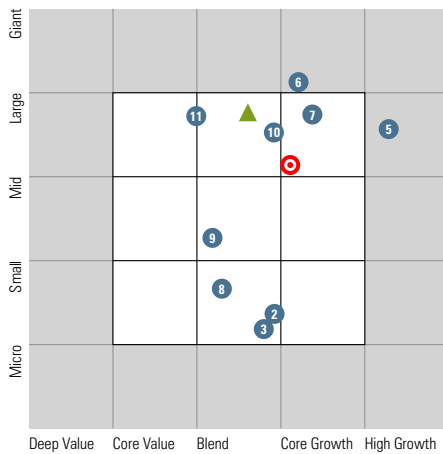


Agora - Providence Conservative

Portfolio Aggregation

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

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	7.57	21.37
Large Core	16.30	26.58
Large Growth	29.82	31.42
Mid Value	7.87	5.61
Mid Core	12.57	7.63
Mid Growth	11.20	4.66
Small Value	4.48	0.82
Small Core	7.24	1.31
Small Growth	2.94	0.61
Large Cap	53.69	79.37
Mid-Small Cap	46.31	20.63
Value	19.93	27.79
Core	36.11	35.52
Growth	43.96	36.69

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 TD Canadian Bond Index - F	25.10
2 Lysander-Canso Short Term & Fltng Rate F	16.87
3 Lysander-Canso Corporate Value Bond F	14.91
4 Dynamic Investment Grade Floating Rate F	14.85
5 AGF Global Select Series F	5.20
6 TD US Index F	5.20
7 NCM Global Income Growth Class Series F	5.02
8 NCM Income Growth Class Series F	4.90
9 Dynamic Global Real Estate Series F	2.48
10 TD US Quantitative Equity Ser F	2.03

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	18.55	16.57
Price/Book	2.62	2.22
Price/Sales	1.83	1.71
Price/Cash Flow	11.40	10.34
Dividend Yield %	2.34	2.58

Style Box Growth Factors	Portfolio	Benchmark
Long-Term Earning Growth %	12.37	10.60
Historical Earnings Growth %	9.06	6.18
Book Value Growth %	7.53	6.07
Sales Growth %	10.28	8.17
Cash Flow Growth %	10.99	5.54

Equity Valuation Price Multiples

Price to Earnings	20.59	19.13
Price to Book Value	2.81	2.37
Price to Sales	2.07	1.85
Price to Cash Flow	13.28	11.59

Financial Ratios

ROE %	24.27	23.00
ROA %	9.95	9.62
Net Margin %	18.09	17.26
Debt to Capital %	40.98	38.05

Fixed Income Style

Avg Eff Duration	4.98	—
Avg Eff Maturity	7.11	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	3.61	—
Avg Wtd Price	—	—

Misc

% Market Value in Top 10 Holdings	96.56	100.00
Average Expense Ratio	—	—

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	7.17	0.00
Stock	25.17	24.97
Bond	66.47	0.00
Other	1.18	75.03
Total	99.99	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	90.33	60.00
North America	89.57	60.00
Latin America	0.77	0.00
Greater Europe	7.09	25.48
United Kingdom	2.67	5.63
Europe Developed	4.12	19.36
Europe Emerging	0.00	0.21
Africa/Middle East	0.29	0.27
Greater Asia	2.58	14.52
Japan	1.22	10.18
Australasia	0.54	3.13
Asia Developed	0.01	1.16
Asia Emerging	0.82	0.05

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	59.48	40.70
Canada	30.09	19.29
United Kingdom	2.67	5.63
Japan	1.22	10.18
Denmark	0.96	1.52
Switzerland	0.92	3.87
France	0.92	3.78
Brazil	0.77	0.00
Australia	0.54	3.00
India	0.50	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	42.74	36.38
Basic Matls	3.52	5.84
Cons Cyclical	10.22	9.41
Financial Svcs	17.46	18.52
Real Estate	11.55	2.61
Sensitive	42.47	44.73
Comm Svcs	5.61	6.15
Energy	7.25	6.74
Industrials	13.06	12.88
Technology	16.56	18.96
Defensive	14.78	18.90
Cons Defensive	3.27	6.26
Healthcare	9.82	9.82
Utilities	1.69	2.81

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	36.12	0.00
Municipal	0.00	0.00
Corporate	40.80	0.00
Securitized	7.76	0.00
Cash and Cash Equivalents	7.06	52.94
Derivative	8.25	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	32.84	—
AA	21.92	—
A	16.25	—
BBB	14.85	—
BB	3.48	—
B or Below B	2.02	—
Not Rated	8.64	—

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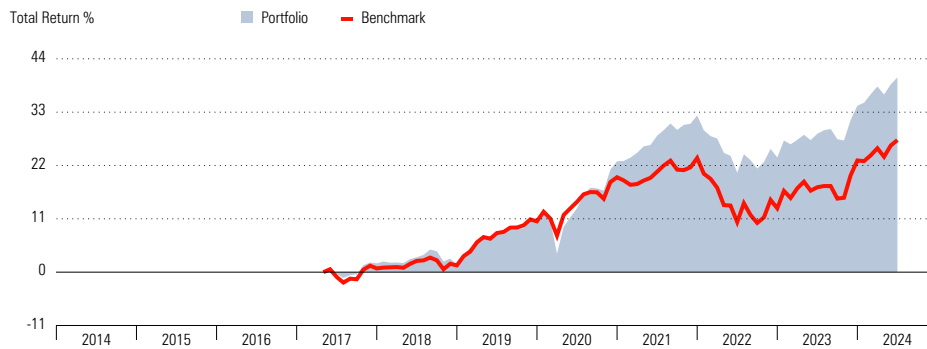
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Agora - Providence Conservative

Portfolio Aggregation

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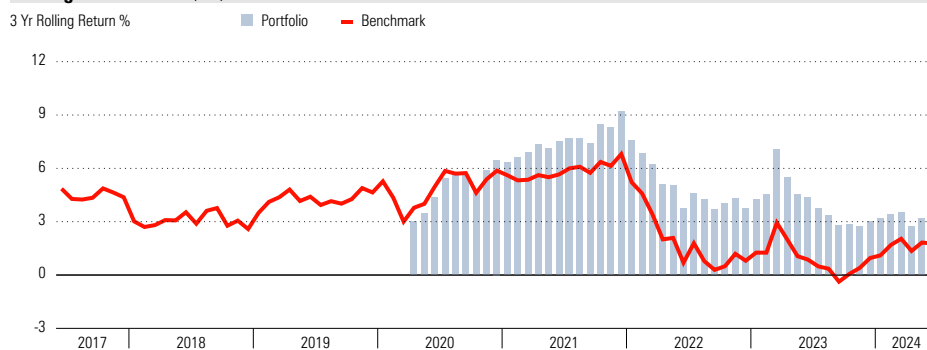
Cumulative Return as of 6/30/2024



Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	1.05	0.16
3 Month	1.35	0.01
6 Month	4.35	0.94
YTD	4.35	0.94
1 Year	9.04	0.76
3 Years	3.04	1.26
5 Years	5.36	2.04
10 Years	—	—
15 Years	—	—
Inception	4.94	—

Rolling Return as of 6/30/2024



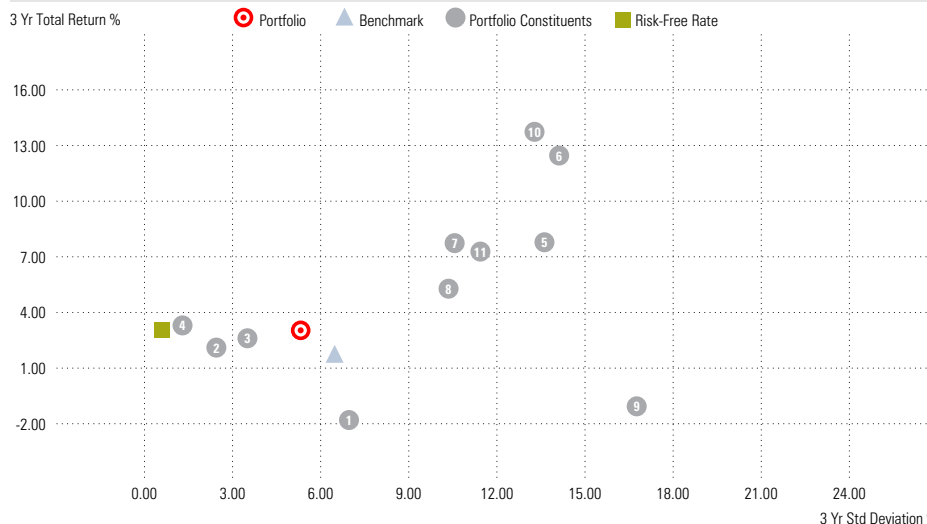
Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.24	0.95	2.02	—
Beta	0.81	0.79	0.96	—
R-Squared	96.77	93.79	84.93	—
Tracking Error	1.40	1.83	2.38	—
Information Ratio	0.55	0.69	0.86	—
Treynor Ratio	4.81	-0.03	3.31	—
Downside Deviation	0.92	1.11	1.65	—
Batting Average	58.33	58.33	63.33	—
Up Capture Ratio	92.51	86.97	104.98	—
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	0.38	0.32	0.53	—
Down Percentage Ratio	1.00	0.88	0.79	—

Disclosure:

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Risk-Return as of 6/30/2024



Risk Statistics as of 6/30/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	4.77	5.32	6.04	—
Skewness	0.01	0.02	-0.58	—
Kurtosis	0.27	-0.47	3.17	—
Sharpe Ratio	0.82	0.00	0.53	—
Sortino Ratio	1.43	-0.01	0.78	—
Calmar Ratio	4.94	0.34	0.60	—
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 6/30/2024

	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

Data as of
6/30/2024

Currency
CAD

Risk-Free Rate
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
NVIDIA Corp	NVDA		0.57	2,902,358.37	Large Growth	Technology
AGF Global Select Series F		7.73	0.40		Large Growth	
TD US Index F		1.90	0.10		Large Growth	
TD US Quantitative Equity Ser F		3.45	0.07		Large Blend	
Microsoft Corp	MSFT		0.50	3,296,376.27	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		1.50	0.03		Large Value	
Amazon.com Inc	AMZN		0.50	1,955,717.49	Large Growth	Consumer Cyclical
AGF Global Select Series F		6.82	0.35		Large Growth	
TD US Index F		2.21	0.12		Large Growth	
TD US Quantitative Equity Ser F		1.45	0.03		Large Blend	
Apple Inc	AAPL		0.42	3,509,664.69	Large Blend	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		0.38	815,398.11	Large Growth	Healthcare
AGF Global Select Series F		4.40	0.23		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	2,246,032.36	Large Growth	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	
Boston Scientific Corp	BSX		0.25	113,806.62	Large Growth	Healthcare
AGF Global Select Series F		4.66	0.24		Large Growth	
TD US Index F		0.14	0.01		Large Growth	
Royal Bank of Canada	RY		0.23	216,959.23	Large Blend	Financial Services
NCM Global Income Growth Class Series F		2.65	0.13		Large Growth	
Dynamic Canadian Dividend Series F		5.09	0.10		Large Value	
goeasy Ltd	GSY		0.23	3,138.03	Mid Growth	Financial Services
NCM Income Growth Class Series F		4.74	0.23		Small Blend	
Intuitive Surgical Inc	ISRG		0.23	151,186.26	Large Growth	Healthcare
AGF Global Select Series F		4.21	0.22		Large Growth	
TD US Index F		0.19	0.01		Large Growth	
On Holding AG	ONON		0.21	12,886.98	Mid Growth	Consumer Cyclical
AGF Global Select Series F		4.05	0.21		Large Growth	
Broadcom Inc	AVGO		0.20	726,068.77	Large Growth	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	

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Agora - Providence Conservative

Portfolio Aggregation

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

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
MercadoLibre Inc AGF Global Select Series F	MELI	3.70	0.19 0.19	84,669.29	Large Growth Large Growth	Consumer Cyclical
EQB Inc NCM Income Growth Class Series F	EQB	3.91	0.19 0.19	3,674.52	Mid Blend Small Blend	Financial 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 1.48 0.03	0.18 0.10 0.08 0.00	20,228.22	Mid Growth Large Growth Large Growth Large Growth	Industrials
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	1,171,853.43	Large Growth Large Growth Large Growth Large Blend	Communication Services
LPL Financial Holdings Inc AGF Global Select Series F TD US Index F	LPLA	3.38 0.03	0.18 0.18 0.00	16,891.69	Mid Growth Large Growth Large Growth	Financial Services
Alaris Equity Partners Income Trust Units NCM Income Growth Class Series F	AD.UN	3.49	0.17 0.17	735.71	Small Value Small Blend	Financial Services
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	419,405.28	Large Growth Large Growth Large Growth Large Blend	Financial Services
CES Energy Solutions Corp NCM Income Growth Class Series F	CEU	3.42	0.17 0.17	1,806.12	Small Growth Small Blend	Energy
Topaz Energy Corp Ordinary Shares NCM Income Growth Class Series F	TPZ	3.42	0.17 0.17	3,555.85	Mid Blend Small Blend	Energy
Mullen Group Ltd NCM Income Growth Class Series F	MTL	3.36	0.16 0.16	1,167.64	Small Blend Small Blend	Industrials
Cameco Corp NCM Global Income Growth Class Series F	CCO	3.26	0.16 0.16	28,264.02	Large Growth Large Growth	Energy
Spotify Technology SA AGF Global Select Series F	SPOT	3.09	0.16 0.16	58,669.20	Large Growth Large Growth	Communication Services
Ares Management Corp Ordinary Shares - Class A NCM Global Income Growth Class Series F TD US Index F	ARES	3.16 0.03	0.16 0.16 0.00	28,683.83	Mid Growth Large Growth Large Growth	Financial Services

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Agora - Providence Conservative

Portfolio Aggregation

Data as of 6/30/2024 **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		25.10	Canada Fund Canadian Fixed Income	—
2	Lysander-Canso Short Term & Fltng Rate F		16.87	Canada Fund Canadian Short Term Fixed Income	
3	Lysander-Canso Corporate Value Bond F		14.91	Canada Fund Global Corporate Fixed Income	—
4	Dynamic Investment Grade Floating Rate F		14.85	Canada Fund Canadian Short Term Fixed Income	— —
5	AGF Global Select Series F		5.20	Canada Fund Global Equity	—
6	TD US Index F		5.20	Canada Fund US Equity	—
7	NCM Global Income Growth Class Series F		5.02	Canada Fund Global Equity Balanced	—
8	NCM Income Growth Class Series F		4.90	Canada Fund Canadian Equity Balanced	—
9	Dynamic Global Real Estate Series F		2.48	Canada Fund Real Estate Equity	—
10	TD US Quantitative Equity Ser F		2.03	Canada Fund US Equity	—
11	Dynamic Canadian Dividend Series F		1.95	Canada Fund Canadian Dividend & Income Equity	—
12	CASH		1.49	—	— —

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