

Portfolio Snapsho	ot	Avg. Fu	ond MER 0.66%	Portfolio	yield 2.76%	Inceptio 4/1	n Date 0/2017	Benchmark - C	Benchmark Conservative
Asset Allocation				Equity Country Ex	posure				
			%						%
	•	Canadian Equity	6.9					United States	59.4
		U.S. Equity	15.1					Canada	27.2
	-	International Equity	3.5					Germany	2.9
	•	Fixed Income	67.9		4177			United Kingdom	2.3
		Cash	5.5					Japan	1.6
	•	Other	1.1					China	1.0
				**	0 1 5 10 2	0 >50			
Equity Investment Style				Performance					
	_		<u>%</u>	160.0					
	_	Large Value Large Core	13.2 28.7	140.0					~~~
		Large Growth	19.1					~~~	ا المر
		Mid Value	4.1	120.0			7	····	
		Mid Core	11.2	100.0	~ V				
		Mid Growth	7.3	80.0					
	_	Small Value Small Core	3.3 11.5	2017	2019	20)21	2023	2025
		Small Growth	1.7	Providence Cor	nservative		Benchmar	k - Conservative	
Equity Sector Allocation		Equity Geographic Allo	ocation	Trailing Returns		Cale	ndar Yea	r Returns	
Cyclical	39.1%	Americas	87.0%		Portfolio Benc	hmark		Portfolio	Benchmark
Basic Materials	2.4%	Canada	27.2%	1 Month	2.2%	— YTD		6.0%	_
Consumer Cyclical	8.6%	United States	59.4%	3 Months	3.3%	— 2024		10.7%	9.4%
Financial Services	17.3%	Greater Europe	8.2%	6 Months	6.0%	— 2023		8.6%	8.7%
Real Estate	10.8%	Denmark	0.6%	1 Year	8.0%	— 2022		-6.6%	-8.4%
Sensitive	48.3%	France	0.5%	3 Years	9.1%	— 2021		7.7%	3.3%
Communication Services	10.2%	Germany	2.9%	5 Years	6.1%	— 2020		11.0%	8.2%
Energy	5.9%	Netherlands	0.2%	10 Years	_	— 2019		9.0%	9.0%
Industrials	13.7%	Switzerland	0.2%	Inception	5.6%	— 2018		-0.2%	0.6%
Technology	18.6%	United Kingdom	2.3%			2017		_	4.5%
Defensive	12.6%	Greater Asia	4.8%			2016		_	2.7%
Consumer Defensive	5.3%	Australia	0.1%						
Healthcare	5.7%	Japan	1.6%						
Utilities	1.6%	Emerging Markets	1.8%						
Fixed Income Allocation		Fixed Income Statistic	S	Portfolio Risk & R	eturn Statistics				
Government	_	Average Eff Duration	_		Std Dev		side	Downside	Max
Municipal	_	Average Maturity	_		Stu Dev	Cap	ture	Capture	Drawdown
Corporate	_	Average Coupon	3.7%	1 Year	4.1%		_	_	-2.0%
Securitized	_	Average Credit Quality	BBB	3 Years	4.3%		_	_	-2.0%
Cash & Equivalents	_			5 Years	4.9%		_	_	-8.9%

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Portfo	Portfolio Snapshot Avg. Fund MER 0.66%			•		tion Date 1/10/2017	enchmark onservative					
3 Year Risk	-Reward						3 Year Rolling R	eturns				
40.0 30.0 20.0 10.0			•				10.0 7.5 5.0 - 2.5 -		\	\bigwedge	~~~	\mathcal{N}
-1.0	2.0	5.0	8.0	11.0	14.0	17.0	0.0		الحالا	.		
3 Yea	z.u Ir Standard Deviati nce Conservative	on		nchmark - Co		17.0	-2.5	2021	2022	2023	2024	2025
	tal Analysis	•					3 Year Risk & Re			5 Year Risk &		2023

Fundamental Anal	lysis					3 Year Risk & Retu	rn		5 Year Risk & Retu	rn	
Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark		Portfolio	Benchmark		Portfolio	Benchmark
Size			Geography			Standard Deviation	4.3%	_	Standard Deviation	4.9%	_
Avg. Mkt Cap (mil)	\$ 141,723	\$ 244,012	Canada	_	97.8%	Loss Std Dev	1.9%	_	Loss Std Dev	2.6%	_
Valuation Multiples			United States	_	1.2%	Sharpe Ratio	0.41	_	Sharpe Ratio	0.20	_
Price/Book	3.2	3.7	Credit Quality			Sortino Ratio	0.64	_	Sortino Ratio	0.29	_
Price/Cash Flow	15.3	16.6	AAA	34.1%	43.0%	Best Month	3.3%	_	Best Month	3.7%	_
Price/Earnings	23.2	24.6	AA	20.3%	30.7%	Worst Month	-1.6%	_	Worst Month	-2.8%	_
Price/Sales	2.6	2.8	Α	22.1%	14.6%	Max Drawdown	-2.0%	_	Max Drawdown	-8.9%	_
Financial Ratios			BBB	14.8%	11.2%						
Net Margin	21.1%	21.0%	BB	1.6%	0.0%						
Return on Assets	11.2%	14.0%	В	2.4%	0.0%						
Return on Equity	24.8%	29.9%	Below B	1.0%	0.0%						
ROIC	20.4%	24.4%	Not Rated	3.6%	0.4%						

Portfolio Holdings

Name	Weight	RiskRating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD Canadian Bond Index - F	23.6%	Low	Canada Fund Canadian Fixed Income	0.15%	0.17%	3.01%
Lysander-Canso Short Term & Fltng Rate F	16.1%	Low	Canada Fund Canadian Corporate Fixed Income	0.45%	0.68%	3.08%
Lysander-Canso Corporate Value Bond F	14.5%	Low	Canada Fund Global Corporate Fixed Income	0.75%	0.90%	2.87%
Dynamic Ultra Short Term Bond Fund F	14.1%	Low	Canada Fund Canadian Short Term Fixed Income	0.25%	0.41%	3.74%
AGF Global Select Series F	6.1%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
TD US Index F	5.9%	Medium	Canada Fund US Equity	0.15%	0.17%	0.63%
NCM Income Growth Class Series F	5.7%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.50%	3.31%
NCM Global Income Growth Class Series F	5.5%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.42%	3.26%
Dynamic Global Real Estate Series F	2.6%	Medium	Canada Fund Real Estate Equity	1.00%	1.23%	3.13%
TD US Disciplined Equity Alpha - F	2.3%	Medium	Canada Fund US Equity	0.80%	0.88%	0.22%
Dynamic Canadian Dividend Series F	2.2%	Low to Medium	Canada Fund Canadian Dividend & Income Equity	0.85%	1.14%	3.41%

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Po	rt	fo	lio	MP	T S	tat	istics
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	Std Dev	Alpha	Doto	R2	Information	Tracking	Positive	Neegative
	Stu Dev	Аірпа	Beta	nz	Ratio	Error	Months	Months
1 Year	4.1%	_	_	_	_	_	8	4
3 Years	4.3%	_	_	_	_	_	26	10
5 Years	4.9%	_	_	_	_	_	40	20
10 Years	_	_	_	_	_	_	_	_

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Providence Conservative		6.0%	8.0%	9.1%	6.1%	_	5.6%	4/10/2017
AGF Global Select Series F	6.1%	19.3%	32.4%	23.3%	16.9%	17.7%	7.1%	4/27/2000
Dynamic Canadian Dividend Series F	2.2%	15.3%	15.8%	15.2%	15.3%	11.1%	8.5%	4/5/2002
Dynamic Global Real Estate Series F	2.6%	5.7%	-3.3%	7.5%	5.5%	5.6%	5.7%	1/12/2007
Dynamic Ultra Short Term Bond Fund F	14.1%	3.2%	4.2%	5.5%	3.3%	2.6%	2.4%	9/6/2013
Lysander-Canso Corporate Value Bond F	14.5%	4.2%	5.4%	7.0%	7.0%	6.3%	6.6%	12/23/2011
Lysander-Canso Short Term & Fltng Rate F	16.1%	3.5%	4.7%	6.2%	3.6%	3.1%	3.0%	9/18/2013
NCM Global Income Growth Class Series F	5.5%	7.8%	12.1%	15.8%	11.4%	9.2%	9.7%	5/31/2011
NCM Income Growth Class Series F	5.7%	13.6%	16.8%	15.5%	15.0%	9.2%	9.4%	12/30/2005
TD Canadian Bond Index - F	23.6%	2.8%	2.7%	4.4%	-0.3%	1.7%	3.9%	11/1/2000
TD US Disciplined Equity Alpha - F	2.3%	8.2%	18.1%	21.3%	17.0%	_	15.1%	9/13/2016
TD US Index F	5.9%	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 - Conservative		_	_	_	_	_	_	12/31/2011
FTSE Canada ST Bond	35.0%	2.7%	4.7%	4.7%	1.7%	2.0%	6.7%	12/31/1979
FTSE Canada Universe Bond	40.0%	3.0%	2.9%	4.7%	-0.2%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	10.0%	21.5%	18.8%	22.0%	11.6%	8.5%	5.5%	5/1/2015
S&P 500 TR CAD	10.0%	11.1%	21.1%	25.5%	17.4%	15.8%	9.3%	1/31/2002
S&P/TSX Composite TR	5.0%	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: 11.03% Other: 88.97%

AGF Global Select Series F 0.31%		Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
To Canadian Aggregate Bond Index ETF 0.26% 18.4% — CAN — 9930/2025 Canada (Government of) 2% 18.4% — CAN — — — — — — — — — — — — — — — — — — —	Canada (Government of) 1.5%	2.03%	_	CAN	_	_	
Canada (Government of) 2% 1,84% — CAN — — Lysandar Canas Short Term & Thing Rate F 1,72% — — — 6,630,0025 1D Canadian Aggregate Bond Index ETF 0,13% 108 CAN — 8311,2025 Canada (Government of) 0.5% 1,48% — CAN — 6630,0025 Lysander Canse Corporate Value Bond F 1,17% — — — 6630,0025 TD Canadian Aggregate Bond Index ETF 0,30% NDA USA — — 6630,0025 TD US Index F 0,30% NDA USA Technology 8811,0025 TD US Index F 0,13% — — — 6930,0025 TD US Index F 0,13% — — — 9300,0025 TD US Disciplined Equity Japha F 0,13% — — — — — 9300,0025 Lysander- Canso Short Term & Fitring Rate F 0,4% — — — — — — — — —	Lysander-Canso Corporate Value Bond F	1.77%	_	_	_	6/30/2025	_
Lysander Canso Short Term & Fiting Rate F 1.72% — — — 6.630/2025 TD Canadian Aggregate Bord Index ETF 0.13% TDB CAN — 97/30/2025 Kiplings Strategic Income M -0.01% — CAN — 85/31/2025 Canada (Government Of) 0.5% 1.48% — CAN — 6/30/2025 TD Canadian Aggregate Bord Index ETF 0.30% TDB CAN — 97/30/2025 TD Canadian Aggregate Bord Index ETF 0.30% TDB CAN — 97/30/2025 TD Canadian Aggregate Bord Index ETF 0.30% TDB CAN — 97/30/2025 TD Canadian Aggregate Bord Index ETF 0.30% NVDA USA Technology — DUS Lindiguity Index ETF 0.18% TPU CAN — 97/30/2025 TD US. Equity Index ETF 0.18% TPU CAN — 6/30/2025 TD US. Equity Index ETF 0.18% TPU CAN — 6/30/2025 TD US. Equity Index ETF 0.44% </td <td>TD Canadian Aggregate Bond Index ETF</td> <td>0.26%</td> <td>TDB</td> <td>CAN</td> <td>_</td> <td>9/30/2025</td> <td>_</td>	TD Canadian Aggregate Bond Index ETF	0.26%	TDB	CAN	_	9/30/2025	_
To Canadian Aggregate Bord Index ETF	Canada (Government of) 2%	1.84%	_	CAN	_	_	_
Kip Ing Strategic Income M 0.0114 — CAN — 8/31/2025 Canda (Government of) 0.5% 1.48% — CAN — — Lysander-Careso Cupprate Value Bond F 1.17% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.30% NVDA USA Technology — AGF Global Select Series F 0.39% NVDA USA Technology — AGF Global Select Series F 0.39% NVDA USA Technology — AGF Global Select Series F 0.39% NVDA USA Technology — DUS Index F 0.24% — <t< td=""><td>Lysander-Canso Short Term & Fltng Rate F</td><td>1.72%</td><td>_</td><td>_</td><td>_</td><td>6/30/2025</td><td>_</td></t<>	Lysander-Canso Short Term & Fltng Rate F	1.72%	_	_	_	6/30/2025	_
Canda (Government of) 0.5% 1.48% — CAN — — Lysander Cansa Corporate Value Bond F 1.17% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.30% TDB CAN — 9/30/2025 NVIDIA Corp 0.90% NVDA USA Technology — AFG Global Select Series F 0.31% — — 6/30/2025 TD US Index F 0.24% — — — 6/30/2025 TD US. Equity Index ETF 0.18% TPU CAN — — 6/30/2025 TD US. Equity Index ETF 0.18% TPU CAN — — 6/30/2025 TD US. Equity Index ETF 0.18% TPU CAN — — 6/30/2025 TD US. Equity Index ETF 0.18% — CAN — — 6/30/2025 Ale Canadian Insperial Bank of Commerce 3.63% 0.80% — CAN — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.0	TD Canadian Aggregate Bond Index ETF	0.13%	TDB	CAN	_	9/30/2025	_
Lysander-Canso Corporate Value Bond F 1.17% — — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.30% TDB CAN — 9/30/2025 NVIDIA Corp 0.90% NVDA USA Technology — AGF Global Select Series F 0.31% — — — 8/31/2025 TD US Index FF 0.18% TPU CAN — 9/30/2025 TD US Index FF 0.18% TPU CAN — 9/30/2025 TD US Disciplined Equity Alpha - F 0.17% — — — 6/30/2025 Air Canada 4.63% 0.87% — CAN — — Lysander-Canso Short Term & Fltrig Rate F 0.44% — — — 6/30/2025 Lysander-Canso Short Term & Fltrig Rate F 0.44% — — — 6/30/2025 TD Canadian Imperial Bank of Commerce 3.65% 0.89% — CAN — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.01% <	Kipling Strategic Income M	-0.01%	_	CAN	_	8/31/2025	_
TD Canadian Aggregate Bond Index ETF 0.30% TDB CAN — 97902025 NVIDIA Corp 0.90% NVDA USA Technology — AGF Global Select Series F 0.31% — — — 887312025 TD US Index F 0.24% — — — 67302025 TD US Disciplined Equity Alpha - F 0.17% — — 67302025 Air Canada 4.63% 0.87% — CAN — — Lysander-Canso Short Term & Fiting Rate F 0.44% — — — 67302025 Lysander-Canso Corporate Value Bond F 0.43% — — — 67302025 Lysander-Canso Corporate Value Bond F 0.43% — — — 67302025 Lysander-Canso Corporate Value Bond F 0.43% — — — — 67302025 Canadian Imperial Bank of Commerce 3.65% 0.80% — — — — 67302025 TD Canadian Aggregate Bond Index ETF 0.01% TD B	Canada (Government of) 0.5%	1.48%	_	CAN	_	_	_
NVIDIA Corp 0.99% NVDA USA Technology — AGF Global Select Series F 0.31% — — 8/31/2025 TD US Index F 0.24% — — 6/30/2025 TD US. Equity Index ETF 0.18% TPU CAN — 9/30/2025 TD US Dissiplined Equity Alpha - F 0.17% — — — 6/30/2025 Air Canada 4.63% 0.87% — CAN — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.44% — — — 6/30/2025 Canadian Imperial Bank of Commerce 3.65% 0.80% — CAN — 6/30/2025 Canadian Aggregate Bond Index ETF 0.01% TDB CAN — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.01% TDB CAN — — Dynamic Ultra Short Term Bond Fund F 0.07% — — — 6/30/2025 Wells Fargo & Co. 5.08% 0.79% — USA — — 6/30/2025	Lysander-Canso Corporate Value Bond F	1.17%	_	_	_	6/30/2025	_
AGF Global Select Series F 0.31% — — — 8/31/2025 TD US Index F 0.24% — — — 6/30/2025 TD US. Equity Index ETF 0.18% TPU CAN — 9/30/2025 TD US Disciplined Equity Alpha - F 0.17% — — — 6/30/2025 Air Canada 4.63% 0.87% — CAN — 6/30/2025 Lysander-Canso Short Term & Fltrig Rate F 0.44% — — — 6/30/2025 Lysander-Canso Short Term & Fltrig Rate F 0.44% — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.43% — CAN — — Dynamic Ultra Short Term Bond Fund F 0.79% — CAN — — TD Canadian Aggregate Bond Index ETF 0.01% TDB CAN — — — Dynamic Ultra Short Term Bond Fund F 0.79% — USA Technology — Apple Inc 0.78% APPL USA	TD Canadian Aggregate Bond Index ETF	0.30%	TDB	CAN	_	9/30/2025	_
TD US Index F 0.24% — — — 6/30/2025 TD US. Equity Index ETF 0.18% TPU CAN — 9/30/2025 TD US Disciplined Equity Alpha - F 0.17% — — — 6/30/2025 Air Canada 4.63% 0.87% — — — 6/30/2025 Lysander-Canso Short Term & Flting Rate F 0.44% — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.43% — — — — 6/30/2025 Canadian Imperial Bank of Commerce 3.65% 0.80% — CAN — — 6/30/2025 TD Canadian Agergeate Bond Index ETF 0.01% TDB CAN — — 6/30/2025 Wells Fargo & Co. 5.08% 0.79% — — — 6/30/2025 Wells Fargo & Co. 5.08% 0.79% — — — 6/30/2025 Apple Inc 0.78% AAPL USA Technology — — 6/30/2025 TD Us Incepting Fare F </td <td>NVIDIA Corp</td> <td>0.90%</td> <td>NVDA</td> <td>USA</td> <td>Technology</td> <td>_</td> <td>5.63%</td>	NVIDIA Corp	0.90%	NVDA	USA	Technology	_	5.63%
TD US. Equity Index ETF 0.18% TPU CAN — 9/30/2025 TD US Disciplined Equity Alpha · F 0.17% — — — 6/30/2025 Air Canada 4.63% 0.87% — CAN — — Lysander-Canso Short Term & Fitting Rate F 0.44% — — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.43% — — — — 6/30/2025 Canadian Imperial Bank of Commerce 3.65% 0.80% — CAN — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.01% TDB CAN — — 6/30/2025 Wells Fargo & Co. 5.08% 0.79% — — — — 6/30/2025 Wells Fargo & Co. 5.08% 0.79% — USA — — 6/30/2025 Wells Fargo & Co. 5.08% 0.79% — — — — 6/30/2025 Apple Inc 0.78% AAPL USA Technology — —	AGF Global Select Series F	0.31%	_	_	_	8/31/2025	_
TO US Dissiplined Equity Alpha - F 0.17% - CAN - CAN - CAN - CAN CAN	TD US Index F	0.24%	_	_	_	6/30/2025	_
Air Canada 4.63% 0.87% — CAN — — Lysander-Canso Short Term & Fiting Rate F 0.44% — — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.43% — — — — 6/30/2025 Canadian Imperial Bank of Commerce 3.65% 0.80% — CAN — — Dynamic Ultra Short Term Bond Fund F 0.07% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.01% TDB CAN — 9/30/2025 Wells Fargo & Co. 5.08% 0.79% — USA — — — Dynamic Ultra Short Term Bond Fund F 0.79% — USA Technology — — — — 6/30/2025 — — — 6/30/2025 — — — 6/30/2025 — — — 6/30/2025 — — — 8/31/2025 — — — 6/30/2025 — — — — <td< td=""><td>TD U.S. Equity Index ETF</td><td>0.18%</td><td>TPU</td><td>CAN</td><td>_</td><td>9/30/2025</td><td>_</td></td<>	TD U.S. Equity Index ETF	0.18%	TPU	CAN	_	9/30/2025	_
Lysander-Canso Short Term & Fiting Rate F 0.44% — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.43% — — — 6/30/2025 Canadian Imperial Bank of Commerce 3.65% 0.80% — CAN — — Dynamic Ultra Short Term Bond Fund F 0.79% — USA — 9/30/2025 TD Canadian Aggregate Bond Index ETF 0.01% TDB CAN — 9/30/2025 Wells Fargo & Co. 5.08% 0.79% — USA — 6/30/2025 Mynamic Ultra Short Term Bond Fund F 0.79% — USA — 6/30/2025 Apple Inc 0.78% APL USA Technology — 8/31/2025 TD US Index F 0.25% — — — 6/30/2025 TD US Index F 0.17% — — — 6/30/2025 TD US. Equity Index ETF 0.15% TPU CAN — — 6/30/2025 TUysander-Canso Short Term & Fiting Rate F 0.75%	TD US Disciplined Equity Alpha - F	0.17%	_	_	_	6/30/2025	_
Lysander-Canso Corporate Value Bond F 0.43% — — — 6/30/2025 Canadian Imperial Bank of Commerce 3.65% 0.80% — CAN — — Dynamic Ultra Short Term Bond Fund F 0.79% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.01% TDB CAN — 9/30/2025 Wells Fargo & Co. 5.08% 0.79% — USA — — Dynamic Ultra Short Term Bond Fund F 0.79% — USA — — Dynamic Ultra Short Term Bond Fund F 0.79% — USA — — Dynamic Ultra Short Term Bond Fund F 0.79% — USA Technology — Apple Inc 0.78% AAPL USA Technology — — 8/31/2025 TD US Index F 0.25% — — — 6/30/2025 — — 6/30/2025 TD US. Equity Index ETF 0.15% TPU CAN — — 6/30/2025	Air Canada 4.63%	0.87%	_	CAN	_	_	_
Canadian Imperial Bank of Commerce 3.65% 0.80% — CAN — — Dynamic Ultra Short Term Bond Fund F 0.79% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.01% TDB CAN — 9/30/2025 Wells Fargo & Co. 5.08% 0.79% — USA — 6/30/2025 Dynamic Ultra Short Term Bond Fund F 0.79% — — — 6/30/2025 Apple Inc 0.78% AAPL USA Technology — AGF Global Select Series F 0.25% — — — 8/31/2025 TD US Index F 0.20% — — — 6/30/2025 TD US Disciplined Equity Alpha - F 0.17% — — — 6/30/2025 TD US. Equity Index ETF 0.15% TPU CAN — — Lysander-Canso Short Term & Fiting Rate F 0.15% — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.03% — — — <td>Lysander-Canso Short Term & Fltng Rate F</td> <td>0.44%</td> <td>_</td> <td>_</td> <td>_</td> <td>6/30/2025</td> <td>_</td>	Lysander-Canso Short Term & Fltng Rate F	0.44%	_	_	_	6/30/2025	_
Dynamic Ultra Short Term Bond Fund F 0.79% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.01% TDB CAN — 9/30/2025 Wells Fargo & Co. 5.08% 0.79% — USA — — Dynamic Ultra Short Term Bond Fund F 0.79% — — — 6/30/2025 Apple Inc 0.78% AAPL USA Technology — AGF Global Select Series F 0.25% — — — 8/31/2025 TD US Index F 0.20% — — — 6/30/2025 TD US Disciplined Equity Alpha - F 0.17% — — — 6/30/2025 TD U.S. Equity Index ETF 0.15% TPU CAN — 9/30/2025 New York Life Global Funding 2% 0.77% — USA — — Lysander-Canso Short Term & Fltrag Rate F 0.75% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.00% TDB CAN —	Lysander-Canso Corporate Value Bond F	0.43%	_	_	_	6/30/2025	_
TD Canadian Aggregate Bond Index ETF 0.01% TDB CAN — 9/30/2025 Wells Fargo & Co. 5.08% 0.79% — USA — — Dynamic Ultra Short Term Bond Fund F 0.79% — — — 6/30/2025 Apple Inc 0.78% AAPL USA Technology — AGF Global Select Series F 0.25% — — — 8/31/2025 TD US Index F 0.20% — — — 6/30/2025 TD US Disciplined Equity Alpha - F 0.17% — — — 6/30/2025 TD U.S. Equity Index ETF 0.15% TPU CAN — — 9/30/2025 New York Life Global Funding 2% 0.77% — USA — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.03% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.00% TDB CAN — — 6/30/2025 Canada (Government of) 1.5% 0.42%	Canadian Imperial Bank of Commerce 3.65%	0.80%	_	CAN	_	_	_
Wells Fargo & Co. 5.08% 0.79% — USA — — Dynamic Ultra Short Term Bond Fund F 0.79% — — — 6/30/2025 Apple Inc 0.78% AAPL USA Technology — AGF Global Select Series F 0.25% — — — 8/31/2025 TD US Index F 0.20% — — — 6/30/2025 TD US Disciplined Equity Alpha - F 0.17% — — — 6/30/2025 TD U.S. Equity Index ETF 0.15% TPU CAN — 9/30/2025 New York Life Global Funding 2% 0.75% — — — — 6/30/2025 Lysander-Canso Short Term & Fltrag Rate F 0.75% — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.00% TDB CAN — 9/30/2025 Canada (Government of) 1.5% 0.76% — CAN — — Lysander-Canso Corporate Value Bond F 0.42% — CAN <td< td=""><td>Dynamic Ultra Short Term Bond Fund F</td><td>0.79%</td><td>_</td><td>_</td><td>_</td><td>6/30/2025</td><td>_</td></td<>	Dynamic Ultra Short Term Bond Fund F	0.79%	_	_	_	6/30/2025	_
Dynamic Ultra Short Term Bond Fund F 0.79% — — — 6/30/2025 Apple Inc 0.78% AAPL USA Technology — AGF Global Select Series F 0.25% — — — — 8/31/2025 TD US Index F 0.20% — — — — 6/30/2025 TD US Disciplined Equity Alpha - F 0.17% — — — 6/30/2025 TD U.S. Equity Index ETF 0.15% TPU CAN — 9/30/2025 New York Life Global Funding 2% 0.77% — USA — — Lysander-Canso Short Term & Fitting Rate F 0.75% — — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.00% TDB CAN — — 9/30/2025 Canada (Government of) 1.5% 0.76% — CAN — — 6/30/2025	TD Canadian Aggregate Bond Index ETF	0.01%	TDB	CAN	_	9/30/2025	_
Apple Inc 0.78% AAPL USA Technology — AGF Global Select Series F 0.25% — — — 8/31/2025 TD US Index F 0.20% — — — 6/30/2025 TD US Disciplined Equity Alpha - F 0.17% — — — 6/30/2025 TD U.S. Equity Index ETF 0.15% TPU CAN — 9/30/2025 New York Life Global Funding 2% 0.77% — USA — — Lysander-Canso Short Term & Fltng Rate F 0.75% — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.03% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.00% TDB CAN — — Canada (Government of) 1.5% 0.76% — CAN — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.42% — — — 6/30/2025	Wells Fargo & Co. 5.08%	0.79%	_	USA	_	_	_
AGF Global Select Series F 0.25% — — — 8/31/2025 TD US Index F 0.20% — — — 6/30/2025 TD US Disciplined Equity Alpha - F 0.17% — — 6/30/2025 TD U.S. Equity Index ETF 0.15% TPU CAN — 9/30/2025 New York Life Global Funding 2% 0.77% — USA — — Lysander-Canso Short Term & Fltng Rate F 0.75% — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.03% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.00% TDB CAN — — Canada (Government of) 1.5% 0.76% — CAN — — Lysander-Canso Corporate Value Bond F 0.42% — — — 6/30/2025	Dynamic Ultra Short Term Bond Fund F	0.79%	_	_	_	6/30/2025	_
TD US Index F 0.20% — — — 6/30/2025 TD US Disciplined Equity Alpha - F 0.17% — — — 6/30/2025 TD U.S. Equity Index ETF 0.15% TPU CAN — 9/30/2025 New York Life Global Funding 2% 0.77% — USA — — Lysander-Canso Short Term & Fltng Rate F 0.75% — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.03% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.00% TDB CAN — 9/30/2025 Canada (Government of) 1.5% 0.76% — CAN — — Lysander-Canso Corporate Value Bond F 0.42% — — — 6/30/2025	Apple Inc	0.78%	AAPL	USA	Technology	_	4.70%
TD US Disciplined Equity Alpha - F 0.17% — — 6/30/2025 TD U.S. Equity Index ETF 0.15% TPU CAN — 9/30/2025 New York Life Global Funding 2% 0.77% — USA — — Lysander-Canso Short Term & FItng Rate F 0.75% — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.03% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.00% TDB CAN — 9/30/2025 Canada (Government of) 1.5% 0.76% — CAN — — Lysander-Canso Corporate Value Bond F 0.42% — — — 6/30/2025	AGF Global Select Series F	0.25%	_	_	_	8/31/2025	_
TD U.S. Equity Index ETF 0.15% TPU CAN — 9/30/2025 New York Life Global Funding 2% 0.77% — USA — — Lysander-Canso Short Term & Fltng Rate F 0.75% — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.03% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.00% TDB CAN — 9/30/2025 Canada (Government of) 1.5% 0.76% — CAN — — Lysander-Canso Corporate Value Bond F 0.42% — — — 6/30/2025	TD US Index F	0.20%	_	_	_	6/30/2025	_
New York Life Global Funding 2% 0.77% — USA — — Lysander-Canso Short Term & Fltng Rate F 0.75% — — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.03% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.00% TDB CAN — 9/30/2025 Canada (Government of) 1.5% 0.76% — CAN — — Lysander-Canso Corporate Value Bond F 0.42% — — — 6/30/2025	TD US Disciplined Equity Alpha - F	0.17%	_	_	_	6/30/2025	_
Lysander-Canso Short Term & Fltng Rate F 0.75% — — 6/30/2025 Lysander-Canso Corporate Value Bond F 0.03% — — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.00% TDB CAN — 9/30/2025 Canada (Government of) 1.5% 0.76% — CAN — — Lysander-Canso Corporate Value Bond F 0.42% — — — 6/30/2025	TD U.S. Equity Index ETF	0.15%	TPU	CAN	_	9/30/2025	_
Lysander-Canso Corporate Value Bond F 0.03% — — 6/30/2025 TD Canadian Aggregate Bond Index ETF 0.00% TDB CAN — 9/30/2025 Canada (Government of) 1.5% 0.76% — CAN — — Lysander-Canso Corporate Value Bond F 0.42% — — — 6/30/2025	New York Life Global Funding 2%	0.77%	_	USA	_	_	_
TD Canadian Aggregate Bond Index ETF 0.00% TDB CAN — 9/30/2025 Canada (Government of) 1.5% 0.76% — CAN — — Lysander-Canso Corporate Value Bond F 0.42% — — — 6/30/2025	Lysander-Canso Short Term & Fltng Rate F	0.75%	_	_	_	6/30/2025	_
Canada (Government of) 1.5% 0.76% — CAN — — Lysander-Canso Corporate Value Bond F 0.42% — — — 6/30/2025	Lysander-Canso Corporate Value Bond F	0.03%	_	_	_	6/30/2025	_
Lysander-Canso Corporate Value Bond F 0.42% 6/30/2025	TD Canadian Aggregate Bond Index ETF	0.00%	TDB	CAN	_	9/30/2025	_
	Canada (Government of) 1.5%	0.76%	_	CAN	_	_	_
TD Canadian Aggregate Bond Index ETF 0.34% TDB CAN — 9/30/2025	Lysander-Canso Corporate Value Bond F	0.42%	_	_	_	6/30/2025	_
	TD Canadian Aggregate Bond Index ETF	0.34%	TDB	CAN	_	9/30/2025	_

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