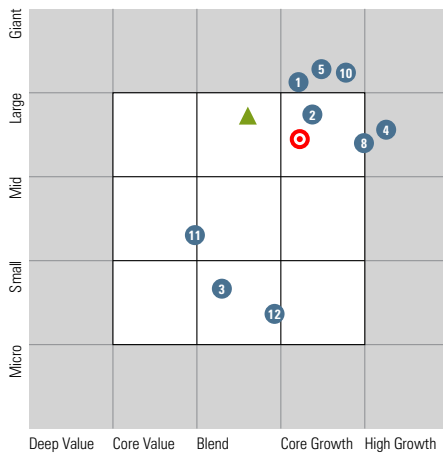


Agora - Providence Growth

Portfolio Aggregation

Data as of
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Benchmark - Growth

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	7.70	20.46
Large Core	18.08	26.46
Large Growth	36.36	32.83
Mid Value	6.66	5.78
Mid Core	11.10	7.92
Mid Growth	10.12	4.21
Small Value	3.26	0.71
Small Core	4.66	1.08
Small Growth	2.03	0.55
Large Cap	62.15	79.75
Mid-Small Cap	37.85	20.25
Value	17.63	26.95
Core	33.85	35.46
Growth	48.52	37.59

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 TD US Index F	17.90
2 NCM Global Income Growth Class Series F	14.86
3 NCM Income Growth Class Series F	12.47
4 AGF Global Select Series F	12.42
5 Canoe Defensive International Eq F	7.88
6 TD US Quantitative Equity Ser F	7.54
7 Dynamic Canadian Dividend Series F	5.94
8 AGF American Growth Class Series F	5.02
9 TD Canadian Bond Index - F	4.95
10 TD NASDAQ Index - F	4.05

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	19.32	17.51
Price/Book	3.13	2.41
Price/Sales	2.06	1.82
Price/Cash Flow	12.48	10.91
Dividend Yield %	2.00	2.40

Style Box Growth Factors

Long-Term Earning Growth %	12.47	11.09
Historical Earnings Growth %	11.26	5.45
Book Value Growth %	7.87	6.19
Sales Growth %	10.40	8.29
Cash Flow Growth %	11.26	6.01

Equity Valuation Price Multiples

Price to Earnings	22.50	20.32
Price to Book Value	3.40	2.58
Price to Sales	2.32	1.99
Price to Cash Flow	14.67	12.43

Financial Ratios

ROE %	26.69	24.11
ROA %	11.22	10.15
Net Margin %	18.81	17.56
Debt to Capital %	39.53	38.36

Fixed Income Style

Avg Eff Duration	5.34	—
Avg Eff Maturity	7.53	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	3.41	—
Avg Wtd Price	—	—

Misc

% Market Value in Top 10 Holdings	93.03	100.00
Average Expense Ratio	—	—

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.95	0.00
Stock	86.35	72.43
Bond	9.29	0.00
Other	0.39	27.57
Total	99.98	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	84.48	65.44
North America	83.96	65.43
Latin America	0.52	0.00
Greater Europe	11.97	21.84
United Kingdom	4.00	4.93
Europe Developed	7.76	16.50
Europe Emerging	0.00	0.17
Africa/Middle East	0.21	0.24
Greater Asia	3.55	12.72
Japan	1.42	9.04
Australasia	0.45	2.65
Asia Developed	0.84	1.00
Asia Emerging	0.84	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	61.89	48.74
Canada	22.07	16.69
United Kingdom	4.00	4.93
France	2.15	3.23
Switzerland	1.97	3.42
Denmark	1.57	1.23
Japan	1.42	9.04
Taiwan	0.83	0.00
Netherlands	0.80	1.72
India	0.54	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	36.62	35.55
Basic Matls	3.28	5.37
Cons Cyclical	10.74	9.44
Financial Svcs	17.12	18.09
Real Estate	5.48	2.66
Sensitive	46.75	45.13
Comm Svcs	6.01	6.37
Energy	6.29	6.22
Industrials	12.89	12.32
Technology	21.57	20.22
Defensive	16.63	19.32
Cons Defensive	4.70	6.24
Healthcare	10.25	10.23
Utilities	1.67	2.86

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	37.50	—
Municipal	0.00	—
Corporate	34.42	—
Securitized	3.31	—
Cash and Cash Equivalents	24.76	—
Derivative	0.00	—

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	33.83	—
AA	23.07	—
A	17.17	—
BBB	16.46	—
BB	3.02	—
B or Below B	1.37	—
Not Rated	5.08	—

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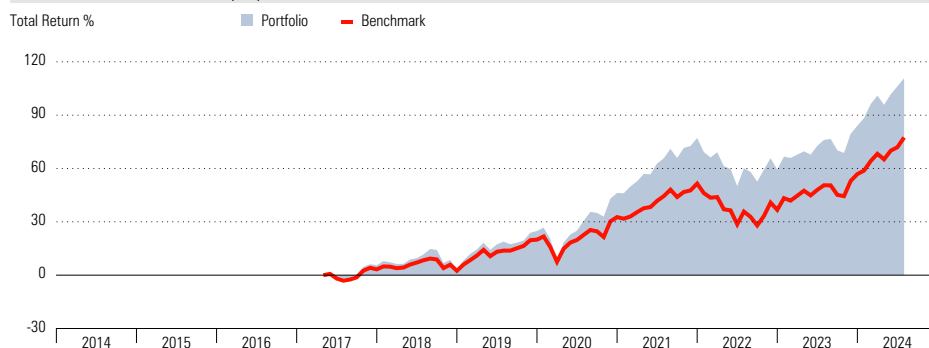
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Agora - Providence Growth

Portfolio Aggregation

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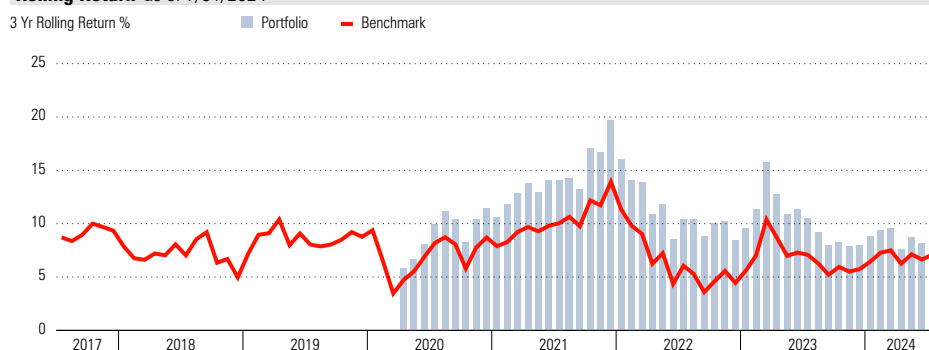
Cumulative Return as of 7/31/2024



Trailing Returns as of 7/31/2024

	Total Return	+/- Benchmark
1 Month	2.24	-0.95
3 Month	7.64	0.18
6 Month	11.91	0.19
YTD	14.54	1.42
1 Year	19.75	1.90
3 Years	8.35	1.25
5 Years	12.14	2.85
10 Years	—	—
15 Years	—	—
Inception	11.19	—

Rolling Return as of 7/31/2024



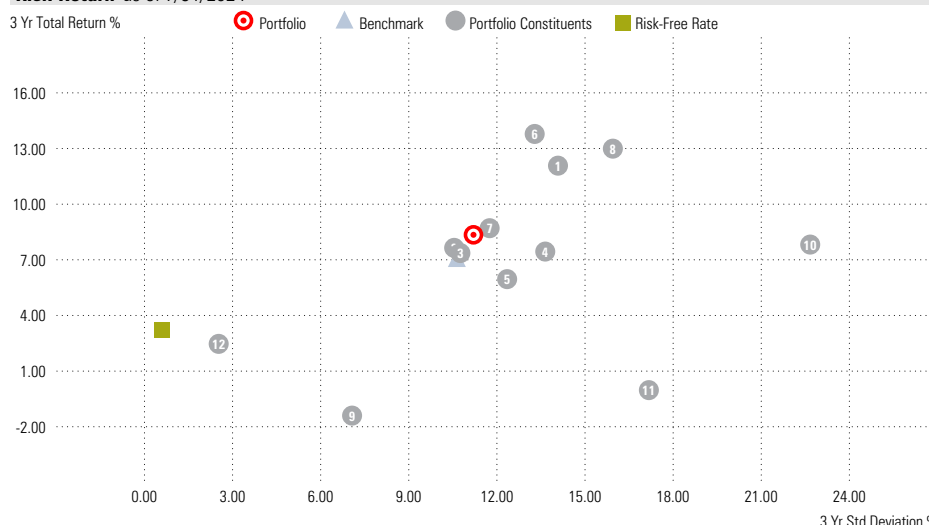
Relative Statistics as of 7/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.00	1.11	1.92	—
Beta	1.06	1.03	1.12	—
R-Squared	94.92	94.64	93.96	—
Tracking Error	2.26	2.58	3.22	—
Information Ratio	0.84	0.49	0.89	—
Treynor Ratio	13.73	4.99	8.86	—
Downside Deviation	1.25	1.62	1.94	—
Batting Average	58.33	58.33	63.33	—
Up Capture Ratio	110.87	108.56	117.80	—
Down Capture Ratio	113.14	103.67	107.91	—
Up Number Ratio	1.00	1.00	0.97	—
Down Number Ratio	0.75	0.93	0.95	—
Up Percentage Ratio	0.75	0.71	0.74	—
Down Percentage Ratio	0.25	0.40	0.43	—

Disclosure:

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Risk-Return as of 7/31/2024



Risk Statistics as of 7/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	9.72	11.20	12.05	—
Skewness	-0.43	-0.27	-0.52	—
Kurtosis	0.12	-0.71	1.09	—
Sharpe Ratio	1.50	0.46	0.82	—
Sortino Ratio	2.78	0.72	1.29	—
Calmar Ratio	4.43	0.55	0.79	—
Positive Months	9	22	39	—
Negative Months	3	14	21	—
Worst Month	-3.62	-6.02	-10.12	—
Max Drawdown	-4.46	-15.29	-15.29	—

Calendar Returns as of 7/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	1.20	5.25	—
2018	0.68	3.07	4.21	-9.63	-2.27
2019	10.96	2.48	0.81	5.56	21.01
2020	-13.41	15.64	7.97	8.34	17.13
2021	4.48	6.53	1.92	6.78	21.13
2022	-4.52	-11.28	1.71	4.42	-10.03
2023	5.29	2.94	-1.47	8.12	15.47
2024	9.22	2.58	—	—	—

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Agora - Providence Growth

Portfolio Aggregation

Data as of
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Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Growth

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
NVIDIA Corp	NVDA		2.25	2,638,664.14	Large Growth	Technology
AGF Global Select Series F		8.42	1.05		Large Growth	
AGF American Growth Class Series F	CA0010904062	8.98	0.45		Large Growth	
TD US Index F		1.90	0.34		Large Growth	
TD US Quantitative Equity Ser F		3.45	0.26		Large Blend	
TD NASDAQ Index - F		3.77	0.15		Large Growth	
Microsoft Corp	MSFT		2.04	3,036,321.85	Large Growth	Technology
TD US Index F		4.46	0.80		Large Growth	
TD US Quantitative Equity Ser F		5.48	0.41		Large Blend	
NCM Global Income Growth Class Series F		2.64	0.39		Large Growth	
TD NASDAQ Index - F		8.62	0.35		Large Growth	
Dynamic Canadian Dividend Series F		1.45	0.09		Large Value	
Amazon.com Inc	AMZN		1.97	1,762,205.68	Large Growth	Consumer Cyclical
AGF Global Select Series F		7.31	0.91		Large Growth	
TD US Index F		2.21	0.40		Large Growth	
AGF American Growth Class Series F	CA0010904062	7.19	0.36		Large Growth	
TD NASDAQ Index - F		4.85	0.20		Large Growth	
TD US Quantitative Equity Ser F		1.45	0.11		Large Blend	
Apple Inc	AAPL		1.87	3,342,781.56	Large Growth	Technology
TD US Index F		4.59	0.82		Large Growth	
TD US Quantitative Equity Ser F		8.92	0.67		Large Blend	
TD NASDAQ Index - F		9.24	0.37		Large Growth	
Eli Lilly and Co	LLY		1.34	724,340.12	Large Growth	Healthcare
AGF Global Select Series F		4.70	0.58		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.32		Large Growth	
AGF American Growth Class Series F	CA0010904062	5.78	0.29		Large Growth	
TD US Index F		0.80	0.14		Large Growth	
Alphabet Inc Class A	GOOGL		1.06	2,061,302.50	Large Blend	Communication Services
NCM Global Income Growth Class Series F		3.58	0.53		Large Growth	
TD US Index F		1.34	0.24		Large Growth	
TD US Quantitative Equity Ser F		2.48	0.19		Large Blend	
TD NASDAQ Index - F		2.55	0.10		Large Growth	
Intuitive Surgical Inc	ISRG		0.84	159,813.43	Large Growth	Healthcare
AGF Global Select Series F		4.55	0.56		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.08	0.20		Large Growth	
TD NASDAQ Index - F		0.95	0.04		Large Growth	
TD US Index F		0.19	0.03		Large Growth	
Broadcom Inc	AVGO		0.81	669,465.38	Large Blend	Technology
NCM Global Income Growth Class Series F		2.60	0.39		Large Growth	
TD NASDAQ Index - F		4.15	0.17		Large Growth	
TD US Index F		0.73	0.13		Large Growth	
TD US Quantitative Equity Ser F		1.62	0.12		Large Blend	
Boston Scientific Corp	BSX		0.81	109,710.65	Large Growth	Healthcare
AGF Global Select Series F		4.60	0.57		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.23	0.21		Large Growth	
TD US Index F		0.14	0.02		Large Growth	

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Agora - Providence Growth

Portfolio Aggregation

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Benchmark
Benchmark - Growth

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Meta Platforms Inc Class A	META		0.74	1,234,904.75	Large Growth	Communication Services
NCM Global Income Growth Class Series F		1.82	0.27		Large Growth	
TD US Index F		1.27	0.23		Large Growth	
TD NASDAQ Index - F		3.86	0.16		Large Growth	
TD US Quantitative Equity Ser F		1.08	0.08		Large Blend	
Royal Bank of Canada	RY		0.72	210,789.51	Large Blend	Financial Services
NCM Global Income Growth Class Series F		2.65	0.39		Large Growth	
Dynamic Canadian Dividend Series F		5.51	0.33		Large Value	
London Stock Exchange Group PLC	LSEG		0.72	51,746.19	Large Growth	Financial Services
Canoe Defensive International Eq F		4.96	0.39		Large Growth	
NCM Global Income Growth Class Series F		2.22	0.33		Large Growth	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.72	715,042.32	Large Growth	Technology
Canoe Defensive International Eq F		9.13	0.72		Large Growth	
Booz Allen Hamilton Holding Corp Class A	BAH		0.71	18,600.89	Mid Growth	Industrials
NCM Global Income Growth Class Series F		2.05	0.31		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.37	0.22		Large Growth	
AGF Global Select Series F		1.44	0.18		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
S&P Global Inc	SPGI		0.63	152,130.52	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.28	0.34		Large Growth	
Canoe Defensive International Eq F		3.23	0.25		Large Growth	
TD US Index F		0.23	0.04		Large Growth	
ASML Holding NV	ASML		0.61	289,827.72	Large Growth	Technology
Canoe Defensive International Eq F		4.37	0.34		Large Growth	
NCM Global Income Growth Class Series F		1.78	0.26		Large Growth	
Raymond James Financial Inc	RJF		0.59	22,410.40	Mid Blend	Financial Services
AGF Global Select Series F		3.05	0.38		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.15	0.21		Large Growth	
TD US Index F		0.03	0.01		Large Growth	
goeasy Ltd	GSY		0.59	3,239.43	Mid Growth	Financial Services
NCM Income Growth Class Series F		4.74	0.59		Small Blend	
Canadian National Railway Co	CNR		0.56	98,032.04	Large Blend	Industrials
Canoe Defensive International Eq F		2.88	0.23		Large Growth	
Dynamic Canadian Dividend Series F		3.03	0.18		Large Value	
NCM Global Income Growth Class Series F		1.00	0.15		Large Growth	
Howmet Aerospace Inc	HWM		0.53	36,798.50	Mid Growth	Industrials
NCM Global Income Growth Class Series F		2.61	0.39		Large Growth	
AGF American Growth Class Series F	CA0010904062	2.67	0.13		Large Growth	
TD US Index F		0.04	0.01		Large Growth	
TD US Quantitative Equity Ser F		0.03	0.00		Large Blend	
Mastercard Inc Class A	MA		0.52	426,830.24	Large Growth	Financial Services

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Benchmark
Benchmark - Growth

Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
NCM Global Income Growth Class Series F		2.72	0.40		<div><div></div><div></div><div></div></div> Large Growth	
TD US Index F		0.58	0.10		<div><div></div><div></div><div></div></div> Large Growth	
TD US Quantitative Equity Ser F		0.12	0.01		<div><div></div><div></div><div></div></div> Large Blend	
EQB Inc	EQB		0.49	3,590.70	<div><div></div><div></div><div></div></div> Mid Blend	<div><div></div></div> Financial Services
NCM Income Growth Class Series F		3.91	0.49		<div><div></div><div></div><div></div></div> Small Blend	
AbbVie Inc	ABBV		0.49	334,261.11	<div><div></div><div></div><div></div></div> Large Value	<div><div></div></div> Healthcare
NCM Global Income Growth Class Series F		2.42	0.36		<div><div></div><div></div><div></div></div> Large Growth	
TD US Index F		0.44	0.08		<div><div></div><div></div><div></div></div> Large Growth	
TD US Quantitative Equity Ser F		0.65	0.05		<div><div></div><div></div><div></div></div> Large Blend	
Alphabet Inc Class C	GOOG		0.49	2,061,302.50	<div><div></div><div></div><div></div></div> Large Blend	<div><div></div></div> Communication Services
TD US Index F		1.15	0.21		<div><div></div><div></div><div></div></div> Large Growth	
TD US Quantitative Equity Ser F		2.39	0.18		<div><div></div><div></div><div></div></div> Large Blend	
TD NASDAQ Index - F		2.49	0.10		<div><div></div><div></div><div></div></div> Large Growth	
Cameco Corp	CCO		0.48	22,947.07	<div><div></div><div></div><div></div></div> Large Growth	<div><div></div></div> Energy
NCM Global Income Growth Class Series F		3.26	0.48		<div><div></div><div></div><div></div></div> Large Growth	

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Agora - Providence Growth

Portfolio Aggregation

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

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box Fixed Inc Style Box
1	TD US Index F		17.90	Canada Fund US Equity	—
2	NCM Global Income Growth Class Series F		14.86	Canada Fund Global Equity Balanced	—
3	NCM Income Growth Class Series F		12.47	Canada Fund Canadian Equity Balanced	—
4	AGF Global Select Series F		12.42	Canada Fund Global Equity	—
5	Canoe Defensive International Eq F		7.88	Canada Fund International Equity	
6	TD US Quantitative Equity Ser F		7.54	Canada Fund US Equity	—
7	Dynamic Canadian Dividend Series F		5.94	Canada Fund Canadian Dividend & Income Equity	—
8	AGF American Growth Class Series F	CA0010904062	5.02	Canada Fund US Equity	—
9	TD Canadian Bond Index - F		4.95	Canada Fund Canadian Fixed Income	—
10	TD NASDAQ Index - F		4.05	Canada Fund US Equity	—
11	Dynamic Global Real Estate Series F		3.09	Canada Fund Real Estate Equity	—
12	Lysander-Canso Short Term & Fltng Rate F		2.42	Canada Fund Canadian Short Term Fixed Income	
13	CASH		1.46	—	—

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