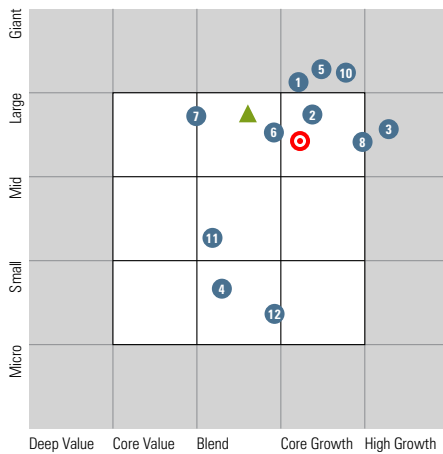


Agora - Providence Growth

Portfolio Aggregation

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

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	7.38	20.33
Large Core	18.33	26.84
Large Growth	36.41	32.50
Mid Value	6.28	5.64
Mid Core	11.27	7.77
Mid Growth	10.58	4.48
Small Value	3.12	0.73
Small Core	4.61	1.17
Small Growth	2.01	0.54
Large Cap	62.13	79.67
Mid-Small Cap	37.87	20.33
Value	16.79	26.70
Core	34.22	35.79
Growth	49.00	37.51

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 TD US Index F	17.93
2 NCM Global Income Growth Class Series F	14.84
3 AGF Global Select Series F	12.82
4 NCM Income Growth Class Series F	12.07
5 Canoe Defensive International Eq F	7.96
6 TD US Quantitative Equity Ser F	7.49
7 Dynamic Canadian Dividend Series F	5.76
8 AGF American Growth Class Series F	5.12
9 TD Canadian Bond Index - F	4.95
10 TD NASDAQ Index - F	4.22

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	19.80	17.17
Price/Book	3.16	2.37
Price/Sales	2.07	1.80
Price/Cash Flow	12.53	10.80
Dividend Yield %	1.97	2.42

Style Box Growth Factors		
Long-Term Earning Growth %	12.34	10.77
Historical Earnings Growth %	11.01	6.27
Book Value Growth %	7.91	6.17
Sales Growth %	10.41	8.26
Cash Flow Growth %	11.29	6.01

Equity Valuation Price Multiples

Price to Earnings	22.58	19.90
Price to Book Value	3.43	2.54
Price to Sales	2.33	1.96
Price to Cash Flow	14.75	12.20

Financial Ratios

ROE %	26.67	24.48
ROA %	11.17	10.46
Net Margin %	18.72	17.82
Debt to Capital %	39.51	38.02

Fixed Income Style

Avg Eff Duration	5.33	—
Avg Eff Maturity	7.52	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	3.41	—
Avg Wtd Price	—	—

Misc

% Market Value in Top 10 Holdings	93.15	100.00
Average Expense Ratio	—	—

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.93	0.00
Stock	86.38	72.43
Bond	9.29	0.00
Other	0.38	27.57
Total	99.97	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	84.22	65.44
North America	83.64	65.44
Latin America	0.58	0.00
Greater Europe	12.16	22.03
United Kingdom	4.04	4.87
Europe Developed	7.91	16.75
Europe Emerging	0.00	0.18
Africa/Middle East	0.21	0.24
Greater Asia	3.62	12.52
Japan	1.46	8.77
Australasia	0.48	2.70
Asia Developed	0.85	1.01
Asia Emerging	0.83	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	62.16	48.81
Canada	21.48	16.63
United Kingdom	4.04	4.87
France	2.19	3.26
Switzerland	2.08	3.38
Denmark	1.57	1.31
Japan	1.46	8.77
Taiwan	0.84	0.00
Netherlands	0.80	1.85
Brazil	0.58	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	36.56	34.98
Basic Matls	3.29	5.30
Cons Cyclical	10.93	9.51
Financial Svcs	17.08	17.62
Real Estate	5.26	2.55
Sensitive	46.74	46.00
Comm Svcs	6.04	6.59
Energy	6.18	6.32
Industrials	12.97	12.14
Technology	21.55	20.95
Defensive	16.70	19.03
Cons Defensive	4.70	6.19
Healthcare	10.27	10.09
Utilities	1.73	2.75

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	37.62	0.00
Municipal	0.00	0.00
Corporate	34.45	0.00
Securitized	3.35	0.00
Cash and Cash Equivalents	24.58	52.94
Derivative	0.00	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	33.91	—
AA	23.11	—
A	17.20	—
BBB	16.48	—
BB	3.00	—
B or Below B	1.36	—
Not Rated	4.95	—

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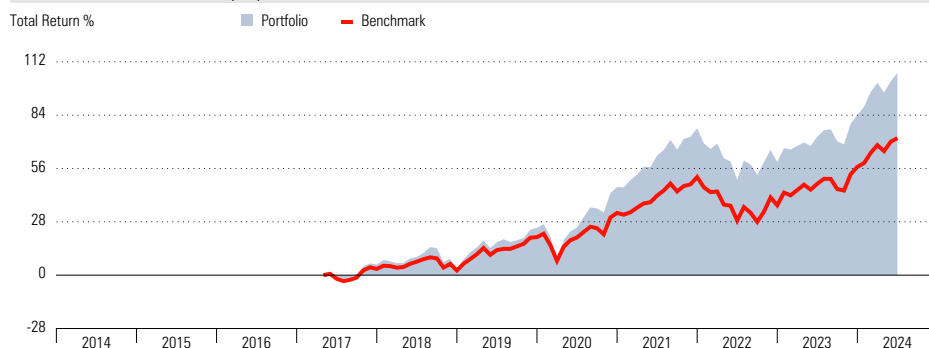
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Agora - Providence Growth

Portfolio Aggregation

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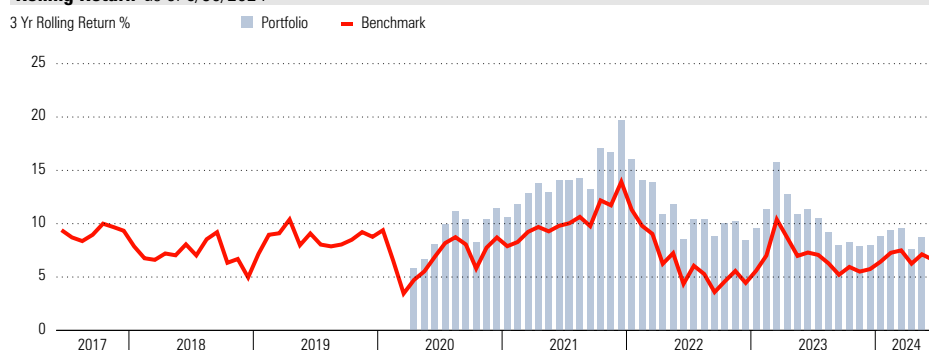
Cumulative Return as of 6/30/2024



Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	2.23	1.10
3 Month	2.58	0.38
6 Month	12.04	2.41
YTD	12.04	2.41
1 Year	19.36	3.15
3 Years	8.20	1.56
5 Years	11.94	3.21
10 Years	—	—
15 Years	—	—
Inception	10.99	—

Rolling Return as of 6/30/2024



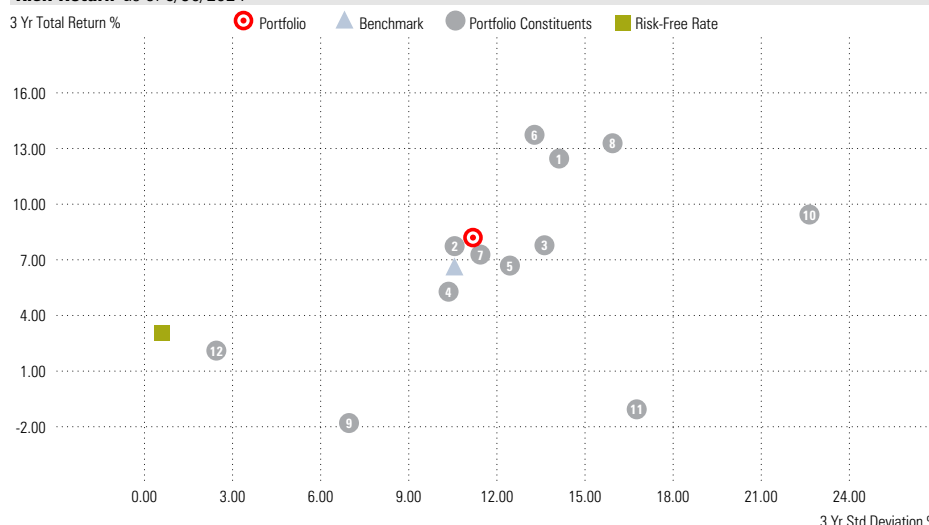
Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.86	1.38	2.27	—
Beta	1.09	1.04	1.12	—
R-Squared	96.76	94.99	94.21	—
Tracking Error	1.92	2.50	3.18	—
Information Ratio	1.64	0.62	1.01	—
Treynor Ratio	13.06	4.96	8.69	—
Downside Deviation	0.81	1.52	1.89	—
Batting Average	66.67	58.33	65.00	—
Up Capture Ratio	116.75	110.30	120.03	—
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	0.88	0.71	0.77	—
Down Percentage Ratio	0.25	0.40	0.43	—

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 6/30/2024



Risk Statistics as of 6/30/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	9.70	11.18	12.04	—
Skewness	-0.40	-0.26	-0.50	—
Kurtosis	0.13	-0.70	1.10	—
Sharpe Ratio	1.47	0.46	0.81	—
Sortino Ratio	2.72	0.72	1.27	—
Calmar Ratio	4.35	0.54	0.78	—
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 6/30/2024

	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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CADRisk-Free Rate
FTSE Canada 91 Day TBillBenchmark
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		2.17	2,902,358.37	Large Growth	Technology
AGF Global Select Series F		7.73	0.99		Large Growth	
AGF American Growth Class Series F	CA0010904062	8.33	0.43		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	0.16		Large Growth	
Microsoft Corp	MSFT		2.05	3,296,376.27	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	0.36		Large Growth	
Dynamic Canadian Dividend Series F		1.50	0.09		Large Value	
Amazon.com Inc	AMZN		1.97	1,955,717.49	Large Growth	Consumer Cyclical
AGF Global Select Series F		6.82	0.87		Large Growth	
TD US Index F		2.21	0.40		Large Growth	
AGF American Growth Class Series F	CA0010904062	7.47	0.38		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		1.88	3,509,664.69	Large Blend	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	0.39		Large Growth	
Eli Lilly and Co	LLY		1.31	815,398.11	Large Growth	Healthcare
AGF Global Select Series F		4.40	0.56		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.32		Large Growth	
AGF American Growth Class Series F	CA0010904062	5.43	0.28		Large Growth	
TD US Index F		0.80	0.14		Large Growth	
Alphabet Inc Class A	GOOGL		1.06	2,246,032.36	Large Growth	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	0.11		Large Growth	
Boston Scientific Corp	BSX		0.84	113,806.62	Large Growth	Healthcare
AGF Global Select Series F		4.66	0.60		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.32	0.22		Large Growth	
TD US Index F		0.14	0.02		Large Growth	
Broadcom Inc	AVGO		0.81	726,068.77	Large Growth	Technology
NCM Global Income Growth Class Series F		2.60	0.39		Large Growth	
TD NASDAQ Index - F		4.15	0.18		Large Growth	
TD US Index F		0.73	0.13		Large Growth	
TD US Quantitative Equity Ser F		1.62	0.12		Large Blend	
Intuitive Surgical Inc	ISRG		0.81	151,186.26	Large Growth	Healthcare
AGF Global Select Series F		4.21	0.54		Large Growth	
AGF American Growth Class Series F	CA0010904062	3.83	0.20		Large Growth	
TD NASDAQ Index - F		0.95	0.04		Large Growth	
TD US Index F		0.19	0.03		Large Growth	

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Agora - Providence Growth

Portfolio Aggregation

Data as of
6/30/2024

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
Meta Platforms Inc Class A	META		0.74	1,171,853.43	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	
Booz Allen Hamilton Holding Corp Class A	BAH		0.73	20,228.22	Mid Growth	Industrials
NCM Global Income Growth Class Series F		2.05	0.30		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.53	0.23		Large Growth	
AGF Global Select Series F		1.48	0.19		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.73	819,441.16	Large Growth	Technology
Canoe Defensive International Eq F		9.13	0.73		Large Growth	
London Stock Exchange Group PLC	LSEG		0.72	49,961.11	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	
Royal Bank of Canada	RY		0.69	216,959.23	Large Blend	Financial Services
NCM Global Income Growth Class Series F		2.65	0.39		Large Growth	
Dynamic Canadian Dividend Series F		5.09	0.29		Large Value	
S&P Global Inc	SPGI		0.64	153,280.32	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.28	0.34		Large Growth	
Canoe Defensive International Eq F		3.23	0.26		Large Growth	
TD US Index F		0.23	0.04		Large Growth	
Raymond James Financial Inc	RJF		0.62	23,496.89	Mid Blend	Financial Services
AGF Global Select Series F		3.05	0.39		Large Growth	
AGF American Growth Class Series F	CA0010904062	4.34	0.22		Large Growth	
TD US Index F		0.03	0.01		Large Growth	
ASML Holding NV	ASML		0.61	342,437.88	Large Growth	Technology
Canoe Defensive International Eq F		4.37	0.35		Large Growth	
NCM Global Income Growth Class Series F		1.78	0.26		Large Growth	
goeasy Ltd	GSY		0.57	3,138.03	Mid Growth	Financial Services
NCM Income Growth Class Series F		4.74	0.57		Small Blend	
Canadian National Railway Co	CNR		0.56	107,116.99	Large Blend	Industrials
Canoe Defensive International Eq F		2.88	0.23		Large Growth	
Dynamic Canadian Dividend Series F		3.15	0.18		Large Value	
NCM Global Income Growth Class Series F		1.00	0.15		Large Growth	
Howmet Aerospace Inc	HWM		0.55	31,781.16	Mid Growth	Industrials
NCM Global Income Growth Class Series F		2.61	0.39		Large Growth	
AGF American Growth Class Series F	CA0010904062	3.04	0.16		Large Growth	
TD US Index F		0.04	0.01		Large Growth	
TD US Quantitative Equity Ser F		0.03	0.00		Large Blend	
On Holding AG	ONON		0.52	12,886.98	Mid Growth	Consumer Cyclical

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Agora - Providence Growth

Portfolio Aggregation

Data as of6/30/2024

CurrencyCAD

Risk-Free RateFTSE Canada 91 Day TBill

BenchmarkBenchmark - Growth










Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
AGF Global Select Series F		4.05	0.52		Large Growth	
Mastercard Inc Class A	MA		0.52	419,405.28	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.72	0.40		Large Growth	
TD US Index F		0.58	0.10		Large Growth	
TD US Quantitative Equity Ser F		0.12	0.01		Large Blend	
MercadoLibre Inc	MELI		0.50	84,669.29	Large Growth	Consumer Cyclical
AGF Global Select Series F		3.70	0.47		Large Growth	
TD NASDAQ Index - F		0.63	0.03		Large Growth	
Alphabet Inc Class C	GOOG		0.49	2,246,032.36	Large Growth	Communication Services
TD US Index F		1.15	0.21		Large Growth	
TD US Quantitative Equity Ser F		2.39	0.18		Large Blend	
TD NASDAQ Index - F		2.49	0.10		Large Growth	
T-Mobile US Inc	TMUS		0.49	215,704.88	Large Blend	Communication Services
AGF Global Select Series F		2.33	0.30		Large Growth	
AGF American Growth Class Series F	CA0010904062	2.02	0.10		Large Growth	
TD NASDAQ Index - F		1.48	0.06		Large Growth	
TD US Index F		0.13	0.02		Large Growth	

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Agora - Providence Growth

Portfolio Aggregation

Data as of 6/30/2024 **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		17.93	Canada Fund US Equity	 —
2	NCM Global Income Growth Class Series F		14.84	Canada Fund Global Equity Balanced	 —
3	AGF Global Select Series F		12.82	Canada Fund Global Equity	 —
4	NCM Income Growth Class Series F		12.07	Canada Fund Canadian Equity Balanced	 —
5	Canoe Defensive International Eq F		7.96	Canada Fund International Equity	 
6	TD US Quantitative Equity Ser F		7.49	Canada Fund US Equity	 —
7	Dynamic Canadian Dividend Series F		5.76	Canada Fund Canadian Dividend & Income Equity	 —
8	AGF American Growth Class Series F	CA0010904062	5.12	Canada Fund US Equity	 —
9	TD Canadian Bond Index - F		4.95	Canada Fund Canadian Fixed Income	— 
10	TD NASDAQ Index - F		4.22	Canada Fund US Equity	 —
11	Dynamic Global Real Estate Series F		2.93	Canada Fund Real Estate Equity	 —
12	Lysander-Canso Short Term & Fltng Rate F		2.45	Canada Fund Canadian Short Term Fixed Income	 
13	CASH		1.47	—	—

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