

# Providence Croissance

## Aperçu du portefeuille

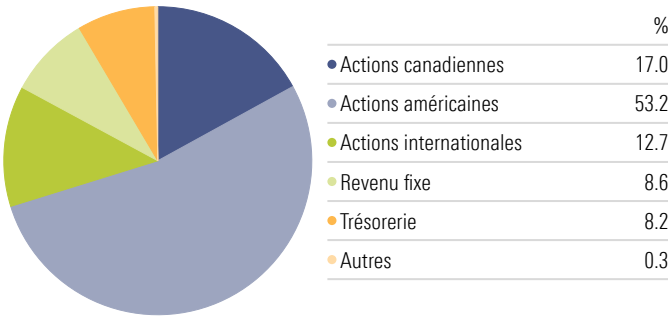
Frais de gestion moyen  
0.93%

Rendement du portefeuille  
1.55%

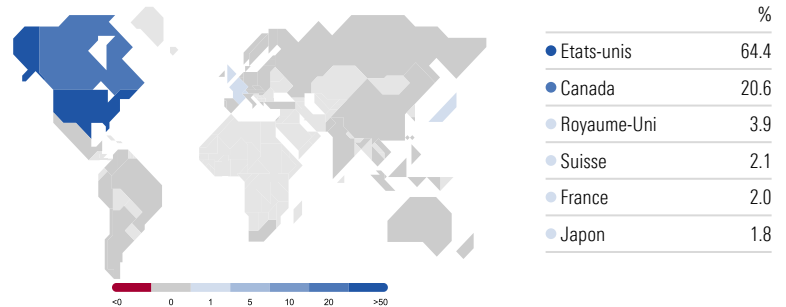
Date de création  
4/10/2017

Indice de référence  
Benchmark - Growth

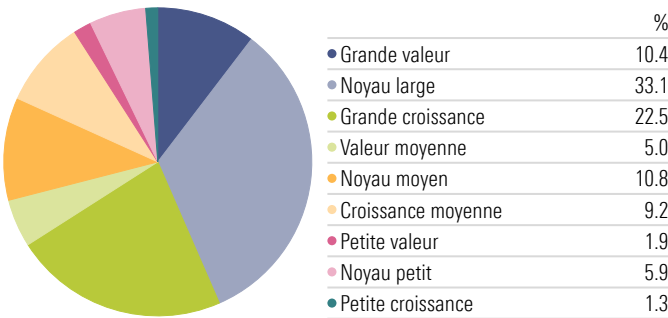
### Répartition de l'actif



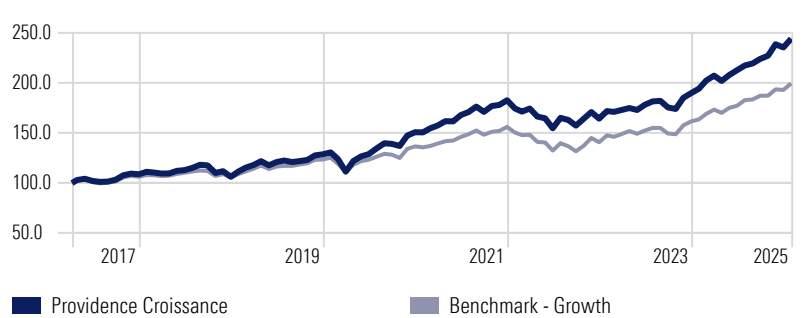
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

| Cyclique                  | 38.1%        | Géographique des actions |       |
|---------------------------|--------------|--------------------------|-------|
| Matériaux de base         | 2.7%         | Amérique                 | 85.4% |
| Consommation cyclique     | 11.8%        | Canada                   | 20.6% |
| Services financiers       | 18.5%        | Etats-unis               | 64.4% |
| Immobilier                | 5.1%         | Grande Europe            | 10.7% |
| <b>Sensible</b>           | <b>46.2%</b> | Danemark                 | 0.7%  |
| Services de communication | 6.9%         | France                   | 2.0%  |
| Énergie                   | 5.6%         | Allemagne                | 0.8%  |
| Valeurs industrielles     | 11.9%        | Pays-Bas                 | 0.5%  |
| Technologie               | 21.9%        | Suisse                   | 2.1%  |
| <b>Défensif</b>           | <b>15.7%</b> | Royaume-Uni              | 3.9%  |
| Consommation défensive    | 5.1%         | Grande Asie              | 3.9%  |
| Soins de la santé         | 9.0%         | Australie                | 0.4%  |
| Services publics          | 1.6%         | Japon                    | 1.8%  |
|                           |              | Région Emergente         | 1.2%  |

### Rendements annualisés

|                    | Portefeuille | Benchmark | Rendements par année civile | Portefeuille | Benchmark |
|--------------------|--------------|-----------|-----------------------------|--------------|-----------|
| 1 Mois             | 3.7%         | 3.4%      | Cumul annuel                | 3.7%         | 3.4%      |
| 3 Mois             | 7.5%         | 6.5%      | 2024                        | 24.0%        | 19.4%     |
| 6 Mois             | 12.3%        | 9.1%      | 2023                        | 15.5%        | 14.7%     |
| 1 an               | 25.7%        | 21.9%     | 2022                        | -10.0%       | -9.8%     |
| 3 ans              | 11.8%        | 9.8%      | 2021                        | 21.1%        | 14.2%     |
| 5 ans              | 13.3%        | 9.7%      | 2020                        | 17.1%        | 10.6%     |
| 10 ans             | —            | 8.8%      | 2019                        | 21.0%        | 17.1%     |
| Depuis la création | 11.8%        | 8.9%      | 2018                        | -2.3%        | -0.8%     |
|                    |              |           | 2017                        | —            | 10.7%     |
|                    |              |           | 2016                        | —            | 5.2%      |

### Répartition du revenu fixe

|                           |       | Statistiques sur le revenu fixe |      |
|---------------------------|-------|---------------------------------|------|
| Gouvernement              | 28.0% | Durée effective moyenne         | 5.7  |
| Municipalités             | 0.0%  | Échéance effective moyenne      | 7.7  |
| Entreprises               | 26.0% | Coupon moyen                    | 3.5% |
| Titres titrisés           | 3.0%  | Qualité du crédit moyenne       | BBB  |
| Trésorerie et équivalents | 43.0% |                                 |      |

### Statistiques de risque et rendement du portefeuille

|       | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|-------|------------|---------------------|---------------------|------------|
| 1 an  | 7.5%       | 122.0%              | 179.1%              | -2.6%      |
| 3 ans | 10.8%      | 111.4%              | 103.9%              | -11.3%     |
| 5 ans | 12.2%      | 120.5%              | 107.5%              | -15.3%     |

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



Providence Croissance

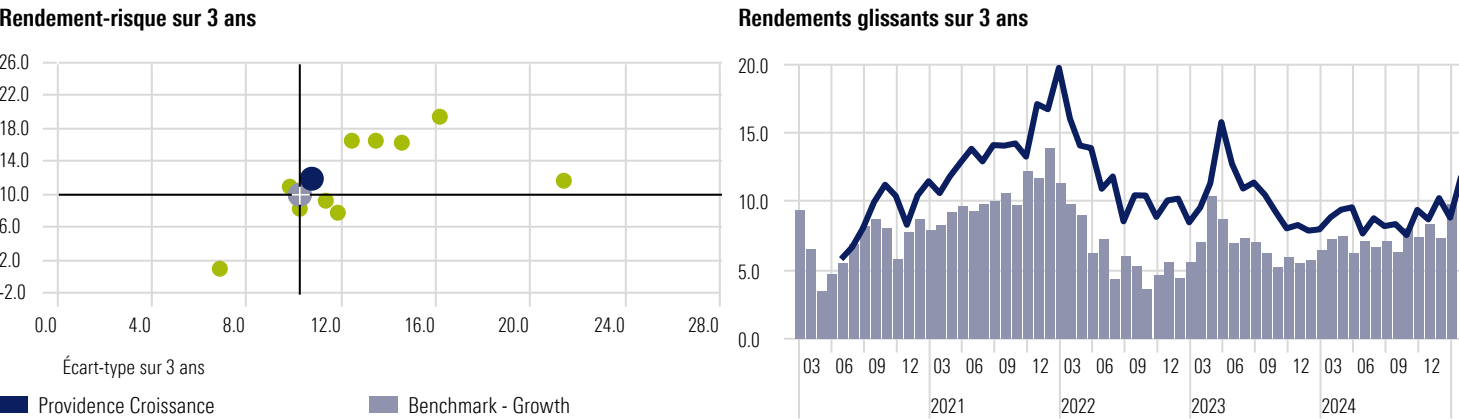
Aperçu du portefeuille

Frais de gestion moyen  
0.93%

Rendement du portefeuille  
1.55%

Date de création  
4/10/2017

Indice de référence  
Benchmark - Growth



| Analyse fondamentale    |              |            | Rendement et risque sur 3 ans |              |           |                  |              |           | Rendement et risque sur 5 ans |              |           |
|-------------------------|--------------|------------|-------------------------------|--------------|-----------|------------------|--------------|-----------|-------------------------------|--------------|-----------|
| Actions                 | Portefeuille | Benchmark  | Revenu fixe                   | Portefeuille | Benchmark |                  | Portefeuille | Benchmark |                               | Portefeuille | Benchmark |
| Taille                  |              |            | Géographie                    |              |           | Écart-type       | 10.8%        | 10.3%     | Écart-type                    | 12.2%        | 10.6%     |
| Cap. bours. moy. (M)    | \$ 180,212   | \$ 202,796 | Canada                        | 72.4%        | 97.8%     | Écart-type perte | 5.9%         | 6.1%      | Écart-type perte              | 8.5%         | 6.8%      |
| Multiples de valorisati |              |            | États-Unis                    | 9.8%         | 1.0%      | Ratio de Sharpe  | 0.20         | 0.08      | Ratio de Sharpe               | 0.50         | 0.33      |
| Cours/Valeur comptable  | 3.9          | 3.5        | Qualité de crédit             |              |           | Ratio de Sortino | 0.29         | 0.11      | Ratio de Sortino              | 0.74         | 0.48      |
| Cours/Flux monétaire    | 16.5         | 16.0       | AAA                           | 34.4%        | 40.7%     | Meilleur mois    | 6.7%         | 5.9%      | Meilleur mois                 | 9.5%         | 7.3%      |
| Cours/Bénéfice          | 25.5         | 23.6       | AA                            | 24.7%        | 33.3%     | Pire mois        | -6.0%        | -5.7%     | Pire mois                     | -10.1%       | -7.1%     |
| Cours/Ventes            | 2.8          | 2.6        | A                             | 16.3%        | 14.8%     | Perte max.       | -11.3%       | -12.4%    | Perte max.                    | -15.3%       | -15.5%    |
| Ratios financiers       |              |            | BBB                           | 17.5%        | 10.9%     |                  |              |           |                               |              |           |
| Marge nette             | 18.7%        | 18.6%      | BB                            | 4.5%         | 0.0%      |                  |              |           |                               |              |           |
| RDA                     | 11.4%        | 12.4%      | B                             | 1.4%         | 0.0%      |                  |              |           |                               |              |           |
| RCP                     | 26.3%        | 28.0%      | En dessous de B               | 0.6%         | 0.0%      |                  |              |           |                               |              |           |
| ROIC                    | 19.9%        | 21.9%      | Non noté                      | 0.6%         | 0.2%      |                  |              |           |                               |              |           |

| Titres du portefeuille                   |             |                |                                                    |                  |       |           |  |
|------------------------------------------|-------------|----------------|----------------------------------------------------|------------------|-------|-----------|--|
| Nom                                      | Pondération | Cote de risque | Catégorie Morningstar                              | Frais de gestion | RFG   | Rendement |  |
| TD indicel américain F                   | 18.1%       | Moyen          | Canada - Actions américaines                       | 0.15%            | 0.17% | 0.68%     |  |
| NCM Cat mondiale de croiss du revenu F   | 14.8%       | Faible à Moyen | Canada - Actions mondiales équilibrées             | 1.00%            | 1.42% | 3.28%     |  |
| Fonds Select mondial AGF F               | 13.5%       | Moyen          | Canada - Action mondiale                           | 0.80%            | 1.01% | 0.00%     |  |
| NCM Catégorie de croissance du revenu F  | 11.8%       | Moyen          | Canada - Actions canadiennes équilibrées           | 1.00%            | 1.50% | 3.66%     |  |
| Canoe défensif actions internationales F | 7.8%        | Faible à Moyen | Canada - International Equity                      | 0.75%            | 1.16% | 0.17%     |  |
| TD US Disciplined Equity Alpha - F       | 7.7%        | Moyen          | Canada - Actions américaines                       | 0.80%            | 0.88% | 0.23%     |  |
| Dynamique canadien de dividendes F       | 5.7%        | Faible à Moyen | Canada - Dividende et revenu d'Actions Canadiennes | 0.85%            | 1.14% | 3.77%     |  |
| AGF cat croissance américaine F          | 5.3%        | Moyen          | Canada - Actions américaines                       | 1.00%            | 1.20% | 0.00%     |  |
| TD indicel obligations can F             | 4.8%        | Bas            | Canada - Revenu fixe canadien                      | 0.15%            | 0.17% | 1.29%     |  |
| TD Indiciel NASDAQ - F                   | 3.9%        | Moyen à Elevé  | Canada - Actions américaines                       | 0.50%            | 0.55% | 0.42%     |  |
| Dynamique immobilier mondial série F     | 2.7%        | Moyen          | Canada - Actions de l'immobilier                   | 1.00%            | 1.22% | 3.19%     |  |
| Lysander-Canso ttrs crt trm et tx var F  | 2.4%        | Bas            | Canada - Produits de taux Canadiens de CT          | 0.55%            | 0.67% | 3.20%     |  |

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



# Providence Croissance

## Statistiques PTM du portefeuille

|        | Écart-type | Alpha | Bêta | R2    | Ratio d'information | Écart de suivi | Mois positifs | Mois négatifs |
|--------|------------|-------|------|-------|---------------------|----------------|---------------|---------------|
| 1 an   | 7.5%       | 2.69  | 1.07 | 91.38 | 1.23                | 3.06           | 10            | 2             |
| 3 ans  | 10.8%      | 1.87  | 1.01 | 96.62 | 0.74                | 2.72           | 23            | 13            |
| 5 ans  | 12.2%      | 2.98  | 1.09 | 96.98 | 1.10                | 3.27           | 39            | 21            |
| 10 ans | —          | —     | —    | —     | —                   | —              | —             | —             |

## Composition du portefeuille

|                                          | Pondération  | Cumul annuel | 1 an        | 3 ans       | 5 ans       | 10 ans   | Depuis la création | Date de création |
|------------------------------------------|--------------|--------------|-------------|-------------|-------------|----------|--------------------|------------------|
| <b>Providence Croissance</b>             |              | <b>3.7</b>   | <b>25.7</b> | <b>11.8</b> | <b>13.3</b> | <b>—</b> | <b>11.8</b>        | <b>4/10/2017</b> |
| AGF cat croissance américaine F          | <b>5.3%</b>  | 6.5%         | 43.6%       | 19.5%       | 22.5%       | 16.6%    | 7.1%               | 1/20/2000        |
| Canoe défensif actions internationales F | <b>7.8%</b>  | 6.2%         | 16.8%       | 9.2%        | 9.7%        | —        | 11.3%              | 1/3/2017         |
| Dynamique canadien de dividendes F       | <b>5.7%</b>  | 1.9%         | 14.7%       | 7.8%        | 11.4%       | 9.4%     | 8.2%               | 4/5/2002         |
| Dynamique immobilier mondial série F     | <b>2.7%</b>  | 1.5%         | 7.7%        | -0.9%       | 2.5%        | 4.8%     | 5.6%               | 1/12/2007        |
| Fonds Select mondial AGF F               | <b>13.5%</b> | 8.0%         | 44.6%       | 16.3%       | 18.9%       | 17.1%    | 6.9%               | 4/27/2000        |
| Lysander-Canso ttrs crt trm et tx var F  | <b>2.4%</b>  | 0.8%         | 7.5%        | 3.9%        | 3.7%        | 2.8%     | 2.9%               | 9/18/2013        |
| NCM Cat mondiale de croiss du revenu F   | <b>14.8%</b> | 4.0%         | 21.8%       | 10.9%       | 10.4%       | 8.5%     | 9.9%               | 5/31/2011        |
| NCM Catégorie de croissance du revenu F  | <b>11.8%</b> | -0.2%        | 16.4%       | 8.1%        | 10.9%       | 7.7%     | 9.0%               | 12/30/2005       |
| TD indicel américain F                   | <b>18.1%</b> | 4.1%         | 36.7%       | 16.5%       | 16.9%       | 14.2%    | 7.2%               | 11/1/2000        |
| TD Indiciel NASDAQ - F                   | <b>3.9%</b>  | 2.1%         | 24.4%       | 11.6%       | 17.6%       | 16.6%    | 7.4%               | 11/1/2000        |
| TD indicel obligations can F             | <b>4.8%</b>  | 1.3%         | 6.7%        | 0.8%        | 0.3%        | 1.4%     | 3.9%               | 11/1/2000        |
| TD US Disciplined Equity Alpha - F       | <b>7.7%</b>  | 2.8%         | 30.7%       | 16.5%       | 17.1%       | —        | 15.7%              | 9/13/2016        |

## Composition de l'indice de référence

|                                     | Pondération  | Cumul annuel | 1 an        | 3 ans      | 5 ans      | 10 ans     | Depuis la création | Date de création  |
|-------------------------------------|--------------|--------------|-------------|------------|------------|------------|--------------------|-------------------|
| <b>Benchmark - Growth</b>           |              | <b>3.4</b>   | <b>21.9</b> | <b>9.8</b> | <b>9.7</b> | <b>8.8</b> | <b>10.6</b>        | <b>12/31/2011</b> |
| FTSE Canada d'obligations crt terme | <b>7.5%</b>  | 0.9%         | 6.8%        | 2.7%       | 2.1%       | 1.8%       | 6.7%               | 12/31/1979        |
| FTSE Canada obligataire universel   | <b>20.0%</b> | 1.2%         | 6.9%        | 1.0%       | 0.5%       | 1.6%       | 6.5%               | 12/31/1985        |
| Morningstar DM xNA NR CAD           | <b>25.0%</b> | 5.6%         | 17.3%       | 9.0%       | 7.8%       | 6.9%       | 5.1%               | 5/1/2015          |
| S&P 500 RT CAD                      | <b>35.0%</b> | 3.5%         | 37.0%       | 16.9%      | 17.3%      | 14.8%      | 9.2%               | 1/31/2002         |
| S&P/TSX composé RT CAD              | <b>12.5%</b> | 3.5%         | 25.2%       | 10.0%      | 11.5%      | 8.6%       | 9.1%               | 1/3/1977          |

## Divulgarion de l'indice de référence

### 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.

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

# Providence Croissance



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 1/31/2025 10 premiers avoirs : 17.40% Autre : 82.60%

|                                        | Pondération portefeuille | Symbole     | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|----------------------------------------|--------------------------|-------------|------------|-------------------------------|----------------------|-------------------------|
| <b>NVIDIA Corp</b>                     | <b>3.54%</b>             | <b>NVDA</b> | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>4.07%</b>            |
| Fonds Select mondial AGF F             | 1.12%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                | 0.74%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD US Disciplined Equity Alpha - F     | 0.53%                    | —           | —          | —                             | 6/30/2024            | —                       |
| AGF cat croissance américaine F        | 0.47%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF               | 0.37%                    | TPU         | CAN        | —                             | 1/31/2025            | —                       |
| TD Indiciel NASDAQ - F                 | 0.31%                    | —           | —          | —                             | 6/30/2024            | —                       |
| SPDR® S&P 500® ETF Trust               | 0.00%                    | SPY         | USA        | —                             | 1/31/2025            | —                       |
| <b>Amazon.com Inc</b>                  | <b>2.53%</b>             | <b>AMZN</b> | <b>USA</b> | <b>Consommation cyclique</b>  | <b>—</b>             | <b>3.10%</b>            |
| Fonds Select mondial AGF F             | 1.01%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                | 0.44%                    | —           | —          | —                             | 6/30/2024            | —                       |
| AGF cat croissance américaine F        | 0.39%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF               | 0.29%                    | TPU         | CAN        | —                             | 1/31/2025            | —                       |
| TD Indiciel NASDAQ - F                 | 0.21%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD US Disciplined Equity Alpha - F     | 0.20%                    | —           | —          | —                             | 6/30/2024            | —                       |
| SPDR® S&P 500® ETF Trust               | 0.00%                    | SPY         | USA        | —                             | 1/31/2025            | —                       |
| <b>Microsoft Corp</b>                  | <b>2.30%</b>             | <b>MSFT</b> | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>4.05%</b>            |
| TD indiciel américain F                | 0.81%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF               | 0.40%                    | TPU         | CAN        | —                             | 1/31/2025            | —                       |
| TD US Disciplined Equity Alpha - F     | 0.37%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD Indiciel NASDAQ - F                 | 0.34%                    | —           | —          | —                             | 6/30/2024            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.33%                    | —           | —          | —                             | 1/31/2025            | —                       |
| Dynamique canadien de dividendes F     | 0.06%                    | —           | —          | —                             | 10/31/2024           | —                       |
| SPDR® S&P 500® ETF Trust               | 0.00%                    | SPY         | USA        | —                             | 1/31/2025            | —                       |
| <b>Apple Inc</b>                       | <b>2.22%</b>             | <b>AAPL</b> | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>4.95%</b>            |
| TD indiciel américain F                | 0.76%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD US Disciplined Equity Alpha - F     | 0.67%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF               | 0.46%                    | TPU         | CAN        | —                             | 1/31/2025            | —                       |
| TD Indiciel NASDAQ - F                 | 0.33%                    | —           | —          | —                             | 6/30/2024            | —                       |
| SPDR® S&P 500® ETF Trust               | 0.00%                    | SPY         | USA        | —                             | 1/31/2025            | —                       |
| <b>Meta Platforms Inc Class A</b>      | <b>1.51%</b>             | <b>META</b> | <b>USA</b> | <b>Communication Services</b> | <b>—</b>             | <b>2.08%</b>            |
| Fonds Select mondial AGF F             | 0.34%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                | 0.27%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF               | 0.20%                    | TPU         | CAN        | —                             | 1/31/2025            | —                       |
| AGF cat croissance américaine F        | 0.19%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD Indiciel NASDAQ - F                 | 0.18%                    | —           | —          | —                             | 6/30/2024            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.17%                    | —           | —          | —                             | 1/31/2025            | —                       |
| TD US Disciplined Equity Alpha - F     | 0.17%                    | —           | —          | —                             | 6/30/2024            | —                       |
| SPDR® S&P 500® ETF Trust               | 0.00%                    | SPY         | USA        | —                             | 1/31/2025            | —                       |

# Providence Croissance



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 1/31/2025 10 premiers avoirs : 17.40% Autre : 82.60%

|                                          | Pondération portefeuille | Symbole      | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|------------------------------------------|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| <b>Broadcom Inc</b>                      | <b>1.14%</b>             | <b>AVGO</b>  | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>1.36%</b>            |
| NCM Cat mondiale de croiss du revenu F   | 0.30%                    | —            | —          | —                             | 1/31/2025            | —                       |
| TD Indiciel NASDAQ - F                   | 0.20%                    | —            | —          | —                             | 6/30/2024            | —                       |
| Fonds Select mondial AGF F               | 0.18%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                  | 0.18%                    | —            | —          | —                             | 6/30/2024            | —                       |
| AGF cat croissance américaine F          | 0.14%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF                 | 0.13%                    | TPU          | CAN        | —                             | 1/31/2025            | —                       |
| TD US Disciplined Equity Alpha - F       | 0.01%                    | —            | —          | —                             | 6/30/2024            | —                       |
| SPDR® S&P 500® ETF Trust                 | 0.00%                    | SPY          | USA        | —                             | 1/31/2025            | —                       |
| <b>Alphabet Inc Class A</b>              | <b>1.11%</b>             | <b>GOOGL</b> | <b>USA</b> | <b>Communication Services</b> | <b>—</b>             | <b>1.65%</b>            |
| NCM Cat mondiale de croiss du revenu F   | 0.30%                    | —            | —          | —                             | 1/31/2025            | —                       |
| TD US Disciplined Equity Alpha - F       | 0.28%                    | —            | —          | —                             | 6/30/2024            | —                       |
| TD indiciel américain F                  | 0.27%                    | —            | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                 | 0.16%                    | TPU          | CAN        | —                             | 1/31/2025            | —                       |
| TD Indiciel NASDAQ - F                   | 0.11%                    | —            | —          | —                             | 6/30/2024            | —                       |
| SPDR® S&P 500® ETF Trust                 | 0.00%                    | SPY          | USA        | —                             | 1/31/2025            | —                       |
| <b>Eli Lilly and Co</b>                  | <b>1.11%</b>             | <b>LLY</b>   | <b>USA</b> | <b>Soins de la santé</b>      | <b>—</b>             | <b>0.90%</b>            |
| Fonds Select mondial AGF F               | 0.49%                    | —            | —          | —                             | 12/31/2024           | —                       |
| AGF cat croissance américaine F          | 0.23%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                  | 0.19%                    | —            | —          | —                             | 6/30/2024            | —                       |
| NCM Cat mondiale de croiss du revenu F   | 0.10%                    | —            | —          | —                             | 1/31/2025            | —                       |
| TD U.S. Equity Index ETF                 | 0.09%                    | TPU          | CAN        | —                             | 1/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust                 | 0.00%                    | SPY          | USA        | —                             | 1/31/2025            | —                       |
| <b>Intuitive Surgical Inc</b>            | <b>0.98%</b>             | <b>ISRG</b>  | <b>USA</b> | <b>Soins de la santé</b>      | <b>—</b>             | <b>0.28%</b>            |
| Fonds Select mondial AGF F               | 0.65%                    | —            | —          | —                             | 12/31/2024           | —                       |
| AGF cat croissance américaine F          | 0.23%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD Indiciel NASDAQ - F                   | 0.04%                    | —            | —          | —                             | 6/30/2024            | —                       |
| TD indiciel américain F                  | 0.04%                    | —            | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                 | 0.03%                    | TPU          | CAN        | —                             | 1/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust                 | 0.00%                    | SPY          | USA        | —                             | 1/31/2025            | —                       |
| <b>London Stock Exchange Group PLC</b>   | <b>0.96%</b>             | <b>LSEG</b>  | <b>GBR</b> | <b>Services financiers</b>    | <b>—</b>             | <b>0.10%</b>            |
| NCM Cat mondiale de croiss du revenu F   | 0.49%                    | —            | —          | —                             | 1/31/2025            | —                       |
| Canoe défensif actions internationales F | 0.48%                    | —            | —          | —                             | 1/31/2025            | —                       |