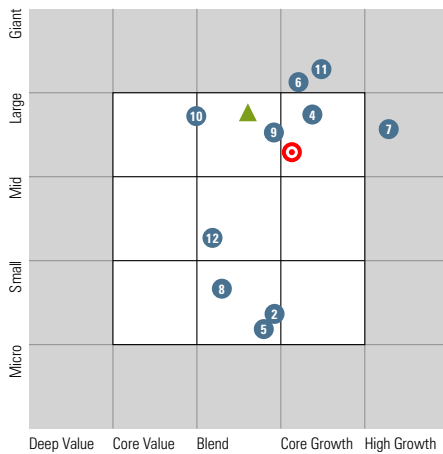


Agora - Providence Moderate Balanced

Portfolio Aggregation

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

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	7.87	21.37
Large Core	17.63	26.58
Large Growth	32.86	31.42
Mid Value	7.26	5.61
Mid Core	11.68	7.63
Mid Growth	10.58	4.66
Small Value	3.81	0.82
Small Core	5.85	1.31
Small Growth	2.45	0.61
Large Cap	58.37	79.37
Mid-Small Cap	41.63	20.63
Value	18.94	27.79
Core	35.16	35.52
Growth	45.90	36.69

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 TD Canadian Bond Index - F	17.52
2 Lysander-Canso Short Term & Fltng Rate F	12.38
3 Dynamic Investment Grade Floating Rate F	11.36
4 NCM Global Income Growth Class Series F	10.01
5 Lysander-Canso Corporate Value Bond F	9.92
6 TD US Index F	8.30
7 AGF Global Select Series F	7.78
8 NCM Income Growth Class Series F	7.33
9 TD US Quantitative Equity Ser F	4.04
10 Dynamic Canadian Dividend Series F	3.89

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	18.94	16.57
Price/Book	2.80	2.22
Price/Sales	1.92	1.71
Price/Cash Flow	11.91	10.34
Dividend Yield %	2.23	2.58

Style Box Growth Factors		
Long-Term Earning Growth %	12.11	10.60
Historical Earnings Growth %	9.37	6.18
Book Value Growth %	7.64	6.07
Sales Growth %	10.43	8.17
Cash Flow Growth %	10.36	5.54

Equity Valuation Price Multiples		
Price to Earnings	21.30	19.13
Price to Book Value	3.02	2.37
Price to Sales	2.17	1.85
Price to Cash Flow	13.82	11.59

Financial Ratios		
ROE %	24.94	23.00
ROA %	10.13	9.62
Net Margin %	18.42	17.26
Debt to Capital %	40.41	38.05

Fixed Income Style		
Avg Eff Duration	4.92	—
Avg Eff Maturity	7.04	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	3.61	—
Avg Wtd Price	—	—

Misc		
% Market Value in Top 10 Holdings	92.52	100.00
Average Expense Ratio	—	—

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	6.50	0.00
Stock	44.57	37.46
Bond	47.98	0.00
Other	0.93	62.54
Total	99.98	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	84.50	60.00
North America	83.85	60.00
Latin America	0.65	0.00
Greater Europe	11.82	25.48
United Kingdom	4.00	5.63
Europe Developed	7.58	19.36
Europe Emerging	0.00	0.21
Africa/Middle East	0.25	0.27
Greater Asia	3.67	14.52
Japan	1.59	10.18
Australasia	0.55	3.13
Asia Developed	0.63	1.16
Asia Emerging	0.91	0.05

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	56.47	40.70
Canada	27.38	19.29
United Kingdom	4.00	5.63
France	2.06	3.78
Switzerland	1.81	3.87
Denmark	1.63	1.52
Japan	1.59	10.18
Netherlands	0.74	2.12
Brazil	0.65	0.00
Taiwan	0.62	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	40.90	36.38
Basic Matls	3.65	5.84
Cons Cyclical	10.40	9.41
Financial Svcs	18.43	18.52
Real Estate	8.41	2.61
Sensitive	43.30	44.73
Comm Svcs	5.57	6.15
Energy	6.96	6.74
Industrials	13.17	12.88
Technology	17.60	18.96
Defensive	15.80	18.90
Cons Defensive	4.32	6.26
Healthcare	9.93	9.82
Utilities	1.55	2.81

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	35.22	0.00
Municipal	0.00	0.00
Corporate	40.51	0.00
Securitized	7.25	0.00
Cash and Cash Equivalents	8.51	52.94
Derivative	8.50	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	31.78	—
AA	21.81	—
A	16.45	—
BBB	15.15	—
BB	3.52	—
B or Below B	1.96	—
Not Rated	9.33	—

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

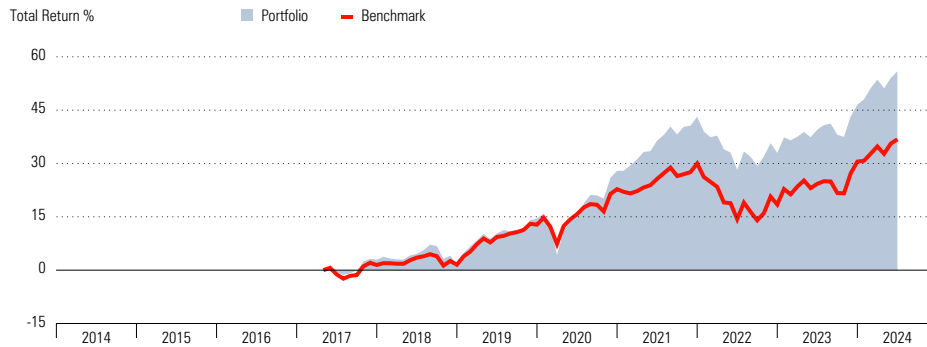
© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived 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. Past financial performance is no guarantee of future results.

Agora - Providence Moderate Balanced

Portfolio Aggregation

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

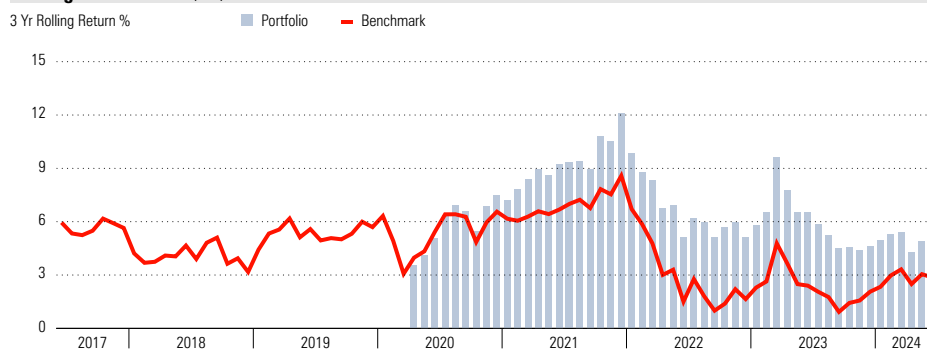
Cumulative Return as of 6/30/2024



Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	1.24	0.36
3 Month	1.53	0.05
6 Month	6.42	1.63
YTD	6.42	1.63
1 Year	11.77	1.71
3 Years	4.56	1.70
5 Years	7.16	2.58
10 Years	—	—
15 Years	—	—
Inception	6.58	—

Rolling Return as of 6/30/2024



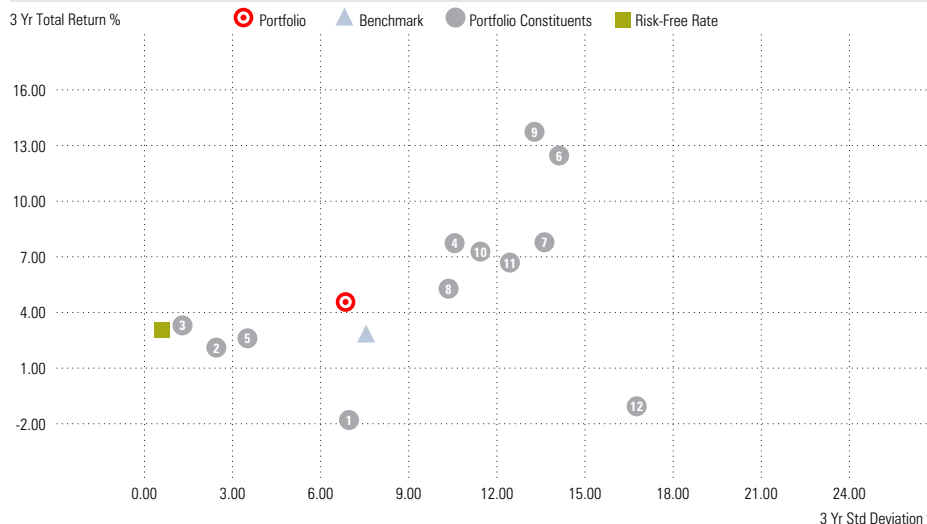
Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.99	1.61	2.41	—
Beta	0.90	0.88	1.03	—
R-Squared	95.61	93.06	88.20	—
Tracking Error	1.43	1.99	2.67	—
Information Ratio	1.20	0.86	0.97	—
Treynor Ratio	7.34	1.72	4.82	—
Downside Deviation	0.69	1.12	1.79	—
Batting Average	58.33	55.56	63.33	—
Up Capture Ratio	108.77	100.56	112.93	—
Down Capture Ratio	92.35	83.35	88.21	—
Up Number Ratio	1.00	1.00	0.97	—
Down Number Ratio	0.75	0.88	0.83	—
Up Percentage Ratio	0.63	0.45	0.59	—
Down Percentage Ratio	0.50	0.69	0.70	—

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	6.08	6.85	7.69	—
Skewness	-0.24	-0.13	-0.66	—
Kurtosis	0.28	-0.66	2.57	—
Sharpe Ratio	1.09	0.22	0.65	—
Sortino Ratio	1.92	0.33	0.97	—
Calmar Ratio	4.49	0.44	0.69	—
Positive Months	9	22	40	—
Negative Months	3	14	20	—
Worst Month	-2.21	-3.64	-7.61	—
Max Drawdown	-2.62	-10.44	-10.44	—

Calendar Returns as of 6/30/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	0.34	3.09	—
2018	0.07	1.51	2.09	-4.78	-1.24
2019	6.61	1.81	0.93	2.83	12.64
2020	-8.92	10.67	4.83	5.75	11.74
2021	2.51	3.99	1.30	3.61	11.87
2022	-3.70	-6.99	0.87	2.82	-7.11
2023	3.43	1.45	-1.03	6.12	10.20
2024	4.82	1.53	—	—	—

Disclosure:

The risk and return statistics shown above are for illustrative purposes only and are based on historic economic and market assumptions and the investment and planning assumptions selected by your financial professional. Such historic asset allocations are not available for direct investment and the performance does not reflect costs, fees or expenses associated with investing in the instruments that could comprise the allocation. Historic asset allocations provide historical market data that serves as point of reference to compare the performance of a particular investment and/or investment strategy. No representation is made by Morningstar that any historic asset allocation selected by your financial professional is an appropriate measure for comparison.

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Providence Moderate Balanced

Portfolio Aggregation







































Data as of
6/30/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Moderate Balanced

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Microsoft Corp	MSFT		0.91	3,296,376.27	 Large Growth	 Technology
TD US Index F		4.46	0.37		 Large Growth	
NCM Global Income Growth Class Series F		2.64	0.26		 Large Growth	
TD US Quantitative Equity Ser F		5.48	0.22		 Large Blend	
Dynamic Canadian Dividend Series F		1.50	0.06		 Large Value	
NVIDIA Corp	NVDA		0.90	2,902,358.37	 Large Growth	 Technology
AGF Global Select Series F		7.73	0.60		 Large Growth	
TD US Index F		1.90	0.16		 Large Growth	
TD US Quantitative Equity Ser F		3.45	0.14		 Large Blend	
Amazon.com Inc	AMZN		0.77	1,955,717.49	 Large Growth	 Consumer Cyclical
AGF Global Select Series F		6.82	0.53		 Large Growth	
TD US Index F		2.21	0.18		 Large Growth	
TD US Quantitative Equity Ser F		1.45	0.06		 Large Blend	
Apple Inc	AAPL		0.74	3,509,664.69	 Large Blend	 Technology
TD US Index F		4.59	0.38		 Large Growth	
TD US Quantitative Equity Ser F		8.92	0.36		 Large Blend	
Eli Lilly and Co	LLY		0.62	815,398.11	 Large Growth	 Healthcare
AGF Global Select Series F		4.40	0.34		 Large Growth	
NCM Global Income Growth Class Series F		2.16	0.22		 Large Growth	
TD US Index F		0.80	0.07		 Large Growth	
Alphabet Inc Class A	GOOGL		0.57	2,246,032.36	 Large Growth	 Communication Services
NCM Global Income Growth Class Series F		3.58	0.36		 Large Growth	
TD US Index F		1.34	0.11		 Large Growth	
TD US Quantitative Equity Ser F		2.48	0.10		 Large Blend	
Royal Bank of Canada	RY		0.46	216,959.23	 Large Blend	 Financial Services
NCM Global Income Growth Class Series F		2.65	0.27		 Large Growth	
Dynamic Canadian Dividend Series F		5.09	0.20		 Large Value	
Broadcom Inc	AVGO		0.39	726,068.77	 Large Growth	 Technology
NCM Global Income Growth Class Series F		2.60	0.26		 Large Growth	
TD US Quantitative Equity Ser F		1.62	0.07		 Large Blend	
TD US Index F		0.73	0.06		 Large Growth	
Boston Scientific Corp	BSX		0.37	113,806.62	 Large Growth	 Healthcare
AGF Global Select Series F		4.66	0.36		 Large Growth	
TD US Index F		0.14	0.01		 Large Growth	
London Stock Exchange Group PLC	LSEG		0.37	49,961.11	 Large Growth	 Financial Services
NCM Global Income Growth Class Series F		2.22	0.22		 Large Growth	
Canoe Defensive International Eq F		4.96	0.15		 Large Growth	
goeasys Ltd	GSY		0.35	3,138.03	 Mid Growth	 Financial Services
NCM Income Growth Class Series F		4.74	0.35		 Small Blend	
S&P Global Inc	SPGI		0.34	153,280.32	 Large Growth	 Financial Services
NCM Global Income Growth Class Series F		2.28	0.23		 Large Growth	
Canoe Defensive International Eq F		3.23	0.10		 Large Growth	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Providence Moderate Balanced

Portfolio Aggregation

Data as of
6/30/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Moderate Balanced



Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
TD US Index F		0.23	0.02		Large Growth	
Intuitive Surgical Inc	ISRG		0.34	151,186.26	Large Growth	Healthcare
AGF Global Select Series F		4.21	0.33		Large Growth	
TD US Index F		0.19	0.02		Large Growth	
Meta Platforms Inc Class A	META		0.33	1,171,853.43	Large Growth	Communication Services
NCM Global Income Growth Class Series F		1.82	0.18		Large Growth	
TD US Index F		1.27	0.11		Large Growth	
TD US Quantitative Equity Ser F		1.08	0.04		Large Blend	
Cameco Corp	CCO		0.33	28,264.02	Large Growth	Energy
NCM Global Income Growth Class Series F		3.26	0.33		Large Growth	
Mastercard Inc Class A	MA		0.32	419,405.28	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.72	0.27		Large Growth	
TD US Index F		0.58	0.05		Large Growth	
TD US Quantitative Equity Ser F		0.12	0.00		Large Blend	
Booz Allen Hamilton Holding Corp Class A	BAH		0.32	20,228.22	Mid Growth	Industrials
NCM Global Income Growth Class Series F		2.05	0.21		Large Growth	
AGF Global Select Series F		1.48	0.11		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
Ares Management Corp Ordinary Shares - Class A	ARES		0.32	28,683.83	Mid Growth	Financial Services
NCM Global Income Growth Class Series F		3.16	0.32		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
On Holding AG	ONON		0.32	12,886.98	Mid Growth	Consumer Cyclical
AGF Global Select Series F		4.05	0.32		Large Growth	
ASML Holding NV	ASML		0.31	342,437.88	Large Growth	Technology
NCM Global Income Growth Class Series F		1.78	0.18		Large Growth	
Canoe Defensive International Eq F		4.37	0.13		Large Growth	
Canadian National Railway Co	CNR		0.31	107,116.99	Large Blend	Industrials
Dynamic Canadian Dividend Series F		3.15	0.12		Large Value	
NCM Global Income Growth Class Series F		1.00	0.10		Large Growth	
Canoe Defensive International Eq F		2.88	0.09		Large Growth	
AbbVie Inc	ABBV		0.30	309,503.65	Large Value	Healthcare
NCM Global Income Growth Class Series F		2.42	0.24		Large Growth	
TD US Index F		0.44	0.04		Large Growth	
TD US Quantitative Equity Ser F		0.65	0.03		Large Blend	
MercadoLibre Inc	MELI		0.29	84,669.29	Large Growth	Consumer Cyclical
AGF Global Select Series F		3.70	0.29		Large Growth	
EQB Inc	EQB		0.29	3,674.52	Mid Blend	Financial Services
NCM Income Growth Class Series F		3.91	0.29		Small Blend	
McKesson Corp	MCK		0.29	75,499.48	Large Blend	Healthcare
NCM Global Income Growth Class Series F		1.88	0.19		Large Growth	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Providence Moderate Balanced

Portfolio Aggregation	Data as of 6/30/2024	Currency CAD	Risk-Free Rate FTSE Canada 91 Day TBill	Benchmark Benchmark - Moderate Balanced
-----------------------	-------------------------	-----------------	--	--

Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
TD US Quantitative Equity Ser F		2.23	0.09		 Large Blend	
TD US Index F		0.10	0.01		 Large Growth	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Providence Moderate Balanced

Portfolio Aggregation

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

Portfolio Constituents

	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box	Fixed Inc Style Box
1	TD Canadian Bond Index - F		17.52	Canada Fund Canadian Fixed Income	—	
2	Lysander-Canso Short Term & Fltng Rate F		12.38	Canada Fund Canadian Short Term Fixed Income		
3	Dynamic Investment Grade Floating Rate F		11.36	Canada Fund Canadian Short Term Fixed Income	—	—
4	NCM Global Income Growth Class Series F		10.01	Canada Fund Global Equity Balanced		—
5	Lysander-Canso Corporate Value Bond F		9.92	Canada Fund Global Corporate Fixed Income		—
6	TD US Index F		8.30	Canada Fund US Equity		—
7	AGF Global Select Series F		7.78	Canada Fund Global Equity		—
8	NCM Income Growth Class Series F		7.33	Canada Fund Canadian Equity Balanced		—
9	TD US Quantitative Equity Ser F		4.04	Canada Fund US Equity		—
10	Dynamic Canadian Dividend Series F		3.89	Canada Fund Canadian Dividend & Income Equity		—
11	Canoe Defensive International Eq F		3.02	Canada Fund International Equity		
12	Dynamic Global Real Estate Series F		2.97	Canada Fund Real Estate Equity		—
13	CASH		1.49	—	—	—

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. 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. Past financial performance is no guarantee of future results.