



# Tempo Access Aggressive Growth

## Portfolio Snapshot

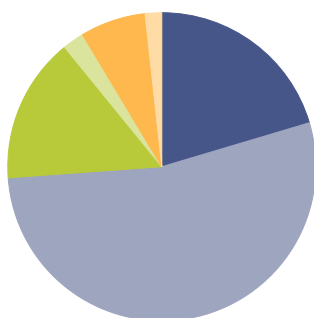
**Avg. Fund MER**  
0.82%

**Portfolio Yield**  
1.78%

**Inception Date**  
2/20/2012

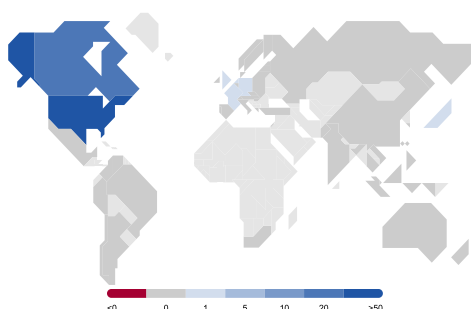
**Benchmark**  
Benchmark - Aggressive Growth

### Asset Allocation



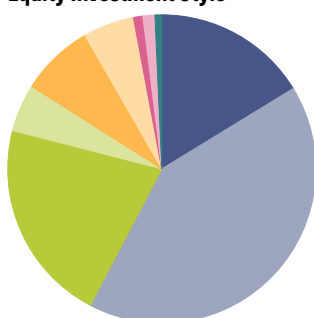
|                      | %    |
|----------------------|------|
| Canadian Equity      | 20.4 |
| U.S. Equity          | 53.5 |
| International Equity | 15.3 |
| Fixed Income         | 2.3  |
| Cash                 | 6.9  |
| Other                | 1.7  |

### Equity Country Exposure



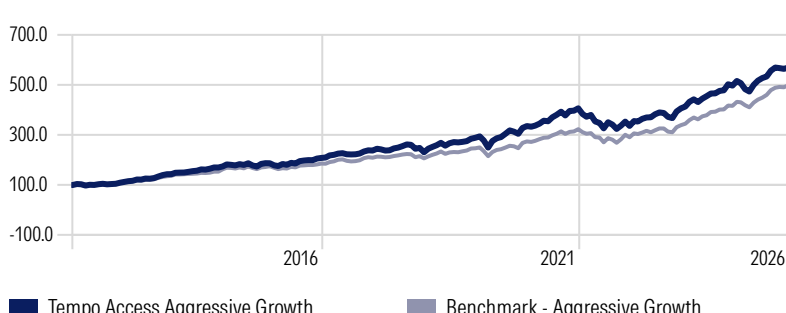
|                | %    |
|----------------|------|
| United States  | 60.0 |
| Canada         | 22.9 |
| United Kingdom | 3.4  |
| Japan          | 3.0  |
| France         | 2.9  |
| Germany        | 1.4  |

### Equity Investment Style



|              | %    |
|--------------|------|
| Large Value  | 16.3 |
| Large Core   | 41.4 |
| Large Growth | 21.3 |
| Mid Value    | 5.0  |
| Mid Core     | 7.7  |
| Mid Growth   | 5.4  |
| Small Value  | 1.0  |
| Small Core   | 1.3  |
| Small Growth | 0.7  |

### Performance



### Equity Sector Allocation

|                        | %            |
|------------------------|--------------|
| <b>Cyclical</b>        | <b>33.4%</b> |
| Basic Materials        | 5.2%         |
| Consumer Cyclical      | 9.1%         |
| Financial Services     | 17.6%        |
| Real Estate            | 1.5%         |
| <b>Sensitive</b>       | <b>53.1%</b> |
| Communication Services | 9.0%         |
| Energy                 | 4.3%         |
| Industrials            | 11.8%        |
| Technology             | 28.0%        |
| <b>Defensive</b>       | <b>13.4%</b> |
| Consumer Defensive     | 4.7%         |
| Healthcare             | 6.8%         |
| Utilities              | 1.9%         |

### Equity Geographic Allocation

|                         | %            |
|-------------------------|--------------|
| <b>Americas</b>         | <b>83.0%</b> |
| Canada                  | 22.9%        |
| United States           | 60.0%        |
| <b>Greater Europe</b>   | <b>12.5%</b> |
| Denmark                 | 0.5%         |
| France                  | 2.9%         |
| Germany                 | 1.4%         |
| Netherlands             | 1.0%         |
| Switzerland             | 1.0%         |
| United Kingdom          | 3.4%         |
| <b>Greater Asia</b>     | <b>4.6%</b>  |
| Australia               | 0.2%         |
| Japan                   | 3.0%         |
| <b>Emerging Markets</b> | <b>0.9%</b>  |

### Trailing Returns

|           | Portfolio | Benchmark |
|-----------|-----------|-----------|
| 1 Month   | 0.8%      | 1.5%      |
| 3 Months  | -0.1%     | 1.9%      |
| 6 Months  | 7.9%      | 10.9%     |
| 1 Year    | 10.3%     | 15.2%     |
| 3 Years   | 17.0%     | 17.6%     |
| 5 Years   | 11.3%     | 12.8%     |
| 10 Years  | 12.3%     | 11.4%     |
| Inception | 13.3%     | 12.2%     |

### Calendar Year Returns

|      | Portfolio | Benchmark |
|------|-----------|-----------|
| YTD  | 0.8%      | 1.5%      |
| 2025 | 13.4%     | 17.8%     |
| 2024 | 22.4%     | 22.7%     |
| 2023 | 20.8%     | 16.6%     |
| 2022 | -17.3%    | -10.0%    |
| 2021 | 21.1%     | 17.9%     |
| 2020 | 16.1%     | 11.0%     |
| 2019 | 25.0%     | 19.5%     |
| 2018 | -2.8%     | -1.3%     |
| 2017 | 14.2%     | 12.7%     |

### Fixed Income Allocation

|                    | %     |
|--------------------|-------|
| Government         | 5.0%  |
| Municipal          | 0.0%  |
| Corporate          | 24.8% |
| Securitized        | 1.4%  |
| Cash & Equivalents | 24.6% |

### Fixed Income Statistics

|                        |   |
|------------------------|---|
| Average Eff Duration   | — |
| Average Maturity       | — |
| Average Coupon         | — |
| Average Credit Quality | A |

### Portfolio Risk & Return Statistics

|         | Std Dev | Upside Capture | Downside Capture | Max Drawdown |
|---------|---------|----------------|------------------|--------------|
| 1 Year  | 10.1%   | 96.3%          | 167.3%           | -8.1%        |
| 3 Years | 9.1%    | 103.5%         | 124.9%           | -8.1%        |
| 5 Years | 11.6%   | 105.5%         | 126.6%           | -20.2%       |

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# Tempo Access Aggressive Growth

## Portfolio Snapshot

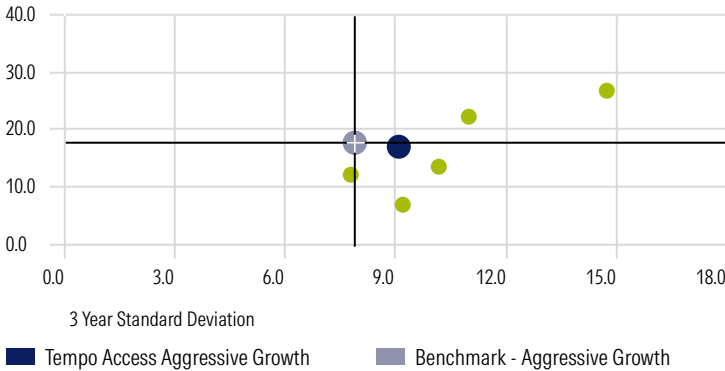
**Avg. Fund MER**  
0.82%

**Portfolio Yield**  
1.78%

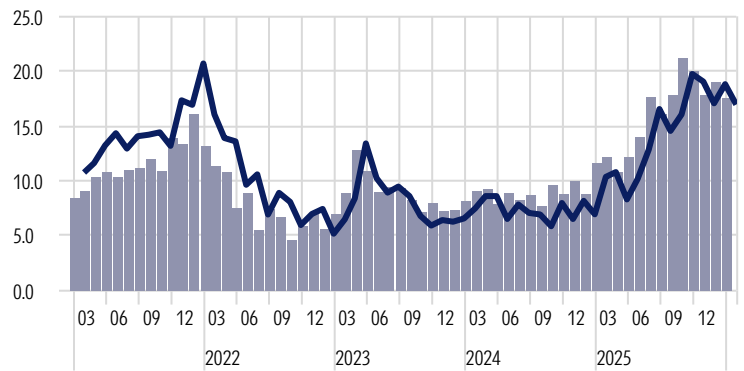
**Inception Date**  
2/20/2012

**Benchmark**  
Benchmark - Aggressive Growth

### 3 Year Risk-Reward



### 3 Year Rolling Returns



### Fundamental Analysis

| Equity                     | Portfolio  | Benchmark  | Fixed Income          | Portfolio | Benchmark |
|----------------------------|------------|------------|-----------------------|-----------|-----------|
| <b>Size</b>                |            |            | <b>Geography</b>      |           |           |
| Avg. Mkt Cap (mil)         | \$ 258,809 | \$ 254,165 | Canada                | 24.7%     | 97.7%     |
| <b>Valuation Multiples</b> |            |            | United States         | 29.9%     | 1.3%      |
| Price/Book                 | 4.2        | 3.7        | <b>Credit Quality</b> |           |           |
| Price/Cash Flow            | 16.5       | 16.8       | AAA                   | 14.1%     | 42.3%     |
| Price/Earnings             | 25.7       | 24.7       | AA                    | 8.9%      | 32.0%     |
| Price/Sales                | 3.2        | 2.9        | A                     | 6.2%      | 14.2%     |
| <b>Financial Ratios</b>    |            |            | BBB                   | 11.5%     | 11.1%     |
| Net Margin                 | 21.7%      | 21.5%      | BB                    | 19.7%     | 0.0%      |
| Return on Assets           | 13.3%      | 14.1%      | B                     | 8.1%      | 0.0%      |
| Return on Equity           | 28.3%      | 29.8%      | Below B               | 4.1%      | 0.0%      |
| ROIC                       | 22.3%      | 25.0%      | Not Rated             | 27.4%     | 0.4%      |

### 3 Year Risk & Return

|                    | Portfolio | Benchmark |
|--------------------|-----------|-----------|
| Standard Deviation | 9.1%      | 7.9%      |
| Loss Std Dev       | 5.1%      | 4.2%      |
| Sharpe Ratio       | 0.93      | 1.07      |
| Sortino Ratio      | 1.58      | 1.84      |
| Best Month         | 7.2%      | 6.4%      |
| Worst Month        | -4.8%     | -3.9%     |
| Max Drawdown       | -8.1%     | -5.0%     |

### 5 Year Risk & Return

|                    | Portfolio | Benchmark |
|--------------------|-----------|-----------|
| Standard Deviation | 11.6%     | 10.1%     |
| Loss Std Dev       | 7.2%      | 6.3%      |
| Sharpe Ratio       | 0.45      | 0.59      |
| Sortino Ratio      | 0.65      | 0.87      |
| Best Month         | 7.4%      | 6.4%      |
| Worst Month        | -6.8%     | -6.6%     |
| Max Drawdown       | -20.2%    | -16.8%    |

### Portfolio Holdings

| Name                                 | Weight       | Risk Rating    | Morningstar Category               | Mgmt Fee | MER   | Fund Yield |
|--------------------------------------|--------------|----------------|------------------------------------|----------|-------|------------|
| TD US Index F                        | <b>37.4%</b> | Medium         | Canada Fund US Equity              | 0.15%    | 0.17% | 0.81%      |
| BMO Canadian Stock Selection F       | <b>18.3%</b> | Medium         | Canada Fund Canadian Equity        | 0.50%    | 0.78% | 1.22%      |
| NCM Global Equity Balanced PortSer F | <b>15.2%</b> | Low to Medium  | Canada Fund Global Equity Balanced | 0.85%    | 1.80% | 7.71%      |
| NCM Core International Series F      | <b>15.0%</b> | Medium         | Canada Fund International Equity   | 0.85%    | 1.70% | 0.00%      |
| TD NASDAQ Index - F                  | <b>12.7%</b> | Medium to High | Canada Fund US Equity              | 0.50%    | 0.55% | 0.41%      |

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# Tempo Access Aggressive Growth

## Portfolio MPT Statistics

|          | Std Dev | Alpha | Beta | R2    | Information Ratio | Tracking Error | Positive Months | Negative Months |
|----------|---------|-------|------|-------|-------------------|----------------|-----------------|-----------------|
| 1 Year   | 10.1%   | -9.73 | 1.32 | 94.21 | -1.57             | 3.13           | 7               | 5               |
| 3 Years  | 9.1%    | -1.25 | 1.07 | 94.30 | -0.22             | 2.85           | 25              | 11              |
| 5 Years  | 11.6%   | -1.86 | 1.08 | 95.62 | -0.47             | 3.27           | 39              | 21              |
| 10 Years | 11.7%   | -0.10 | 1.11 | 96.01 | 0.25              | 3.46           | 80              | 40              |

## Portfolio Composition

|                                       | Weight       | YTD         | 1 Year       | 3 Years      | 5 Years      | 10 Years     | Since Inception | Inception Date   |
|---------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|-----------------|------------------|
| <b>Tempo Access Aggressive Growth</b> |              | <b>0.8%</b> | <b>10.3%</b> | <b>17.0%</b> | <b>11.3%</b> | <b>12.3%</b> | <b>13.3%</b>    | <b>2/20/2012</b> |
| BMO Canadian Stock Selection F        | <b>18.3%</b> | -0.2%       | 15.1%        | 13.7%        | 12.0%        | 11.5%        | 9.9%            | 12/23/2013       |
| NCM Core International Series F       | <b>15.0%</b> | 1.5%        | 0.5%         | 7.0%         | 5.5%         | 7.1%         | 6.9%            | 12/30/2005       |
| NCM Global Equity Balanced PortSer F  | <b>15.2%</b> | 2.2%        | 14.1%        | 12.2%        | 8.4%         | —            | 7.7%            | 9/28/2018        |
| TD NASDAQ Index - F                   | <b>12.7%</b> | 1.0%        | 16.5%        | 26.6%        | 13.3%        | 18.6%        | 7.8%            | 11/1/2000        |
| TD US Index F                         | <b>37.4%</b> | 0.6%        | 8.9%         | 22.2%        | 15.6%        | 14.9%        | 7.3%            | 11/1/2000        |

## Benchmark Composition

|                                      | Weight       | YTD        | 1 Year      | 3 Years     | 5 Years     | 10 Years    | Since Inception | Inception Date    |
|--------------------------------------|--------------|------------|-------------|-------------|-------------|-------------|-----------------|-------------------|
| <b>Benchmark - Aggressive Growth</b> |              | <b>1.5</b> | <b>15.2</b> | <b>17.6</b> | <b>12.8</b> | <b>11.4</b> | <b>12.5</b>     | <b>12/31/2011</b> |
| FTSE Canada ST Bond                  | <b>2.5%</b>  | 0.4%       | 3.4%        | 4.5%        | 1.9%        | 2.1%        | 6.6%            | 12/31/1979        |
| FTSE Canada Universe Bond            | <b>10.0%</b> | 0.6%       | 2.0%        | 3.7%        | 0.0%        | 1.9%        | 6.4%            | 12/31/1985        |
| Morningstar DM xNA NR CAD            | <b>30.0%</b> | 4.2%       | 23.8%       | 16.7%       | 11.1%       | 9.5%        | 5.7%            | 5/1/2015          |
| S&P 500 TR CAD                       | <b>42.5%</b> | 0.2%       | 8.8%        | 21.7%       | 16.3%       | 15.6%       | 9.2%            | 1/31/2002         |
| S&P/TSX Composite TR                 | <b>15.0%</b> | 0.8%       | 28.3%       | 18.9%       | 16.4%       | 13.0%       | 9.4%            | 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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# Tempo Access Aggressive Growth



## Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 1/31/2026 Top 10 holdings: 22.43% Other: 77.57%

|   | Portfolio Weight | Ticker      | Country    | Sector                   | Portfolio Date | Benchmark Weight |
|---|------------------|-------------|------------|--------------------------|----------------|------------------|
| <b>NVIDIA Corp</b>                      | <b>4.20%</b>     | <b>NVDA</b> | <b>USA</b> | <b>Technology</b>        | —              | <b>5.47%</b>     |
| TD US Index F                           | 1.55%            | —           | —          | —                        | 6/30/2025      | —                |
| TD NASDAQ Index - F                     | 1.16%            | —           | —          | —                        | 6/30/2025      | —                |
| TD U.S. Equity Index ETF                | 1.12%            | TPU         | CAN        | —                        | 1/31/2026      | —                |
| Mackenzie US Large Cap Equity ETF       | 0.11%            | QUU         | CAN        | —                        | 1/30/2026      | —                |
| Mackenzie US Large Cap Equity ETF CAD H | 0.11%            | QAH         | CAN        | —                        | 1/30/2026      | —                |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.11%            | XQQ         | CAN        | —                        | 1/31/2026      | —                |
| BMO Dow Jones Ind Avg Hdgd to CAD ETF   | 0.02%            | ZDJ         | CAN        | —                        | 1/7/2026       | —                |
| Vanguard Global Momentum Factor ETF CAD | 0.00%            | VMO         | CAN        | —                        | 12/31/2025     | —                |
| NCM Core Global Series A                | 0.00%            | —           | CAN        | —                        | 12/31/2025     | —                |
| <b>Microsoft Corp</b>                   | <b>3.72%</b>     | <b>MSFT</b> | <b>USA</b> | <b>Technology</b>        | —              | <b>3.58%</b>     |
| TD US Index F                           | 1.53%            | —           | —          | —                        | 6/30/2025      | —                |
| TD NASDAQ Index - F                     | 1.12%            | —           | —          | —                        | 6/30/2025      | —                |
| TD U.S. Equity Index ETF                | 0.79%            | TPU         | CAN        | —                        | 1/31/2026      | —                |
| Mackenzie US Large Cap Equity ETF       | 0.08%            | QUU         | CAN        | —                        | 1/30/2026      | —                |
| Mackenzie US Large Cap Equity ETF CAD H | 0.08%            | QAH         | CAN        | —                        | 1/30/2026      | —                |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.08%            | XQQ         | CAN        | —                        | 1/31/2026      | —                |
| BMO Dow Jones Ind Avg Hdgd to CAD ETF   | 0.05%            | ZDJ         | CAN        | —                        | 1/7/2026       | —                |
| NCM Core Global Series A                | 0.00%            | —           | CAN        | —                        | 12/31/2025     | —                |
| <b>Apple Inc</b>                        | <b>3.43%</b>     | <b>AAPL</b> | <b>USA</b> | <b>Technology</b>        | —              | <b>4.53%</b>     |
| TD US Index F                           | 1.26%            | —           | —          | —                        | 6/30/2025      | —                |
| TD U.S. Equity Index ETF                | 0.94%            | TPU         | CAN        | —                        | 1/31/2026      | —                |
| TD NASDAQ Index - F                     | 0.93%            | —           | —          | —                        | 6/30/2025      | —                |
| Mackenzie US Large Cap Equity ETF       | 0.09%            | QUU         | CAN        | —                        | 1/30/2026      | —                |
| Mackenzie US Large Cap Equity ETF CAD H | 0.09%            | QAH         | CAN        | —                        | 1/30/2026      | —                |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.09%            | XQQ         | CAN        | —                        | 1/31/2026      | —                |
| BMO Dow Jones Ind Avg Hdgd to CAD ETF   | 0.02%            | ZDJ         | CAN        | —                        | 1/7/2026       | —                |
| NCM Core Global Series A                | 0.00%            | —           | CAN        | —                        | 12/31/2025     | —                |
| <b>Amazon.com Inc</b>                   | <b>2.35%</b>     | <b>AMZN</b> | <b>USA</b> | <b>Consumer Cyclical</b> | —              | <b>2.70%</b>     |
| TD US Index F                           | 0.87%            | —           | —          | —                        | 6/30/2025      | —                |
| TD NASDAQ Index - F                     | 0.70%            | —           | —          | —                        | 6/30/2025      | —                |
| TD U.S. Equity Index ETF                | 0.57%            | TPU         | CAN        | —                        | 1/31/2026      | —                |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.06%            | XQQ         | CAN        | —                        | 1/31/2026      | —                |
| Mackenzie US Large Cap Equity ETF       | 0.06%            | QUU         | CAN        | —                        | 1/30/2026      | —                |
| Mackenzie US Large Cap Equity ETF CAD H | 0.06%            | QAH         | CAN        | —                        | 1/30/2026      | —                |
| BMO Dow Jones Ind Avg Hdgd to CAD ETF   | 0.02%            | ZDJ         | CAN        | —                        | 1/7/2026       | —                |
| NCM Core Global Series A                | 0.00%            | —           | CAN        | —                        | 12/31/2025     | —                |

# Tempo Access Aggressive Growth



## Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 1/31/2026 Top 10 holdings: 22.43% Other: 77.57%

|   | Portfolio Weight | Ticker       | Country    | Sector                        | Portfolio Date | Benchmark Weight |
|---|------------------|--------------|------------|-------------------------------|----------------|------------------|
| <b>Broadcom Inc</b>                     | <b>1.69%</b>     | <b>AVGO</b>  | <b>USA</b> | <b>Technology</b>             | —              | <b>1.75%</b>     |
| TD NASDAQ Index - F                     | 0.65%            | —            | —          | —                             | 6/30/2025      | —                |
| TD US Index F                           | 0.53%            | —            | —          | —                             | 6/30/2025      | —                |
| TD U.S. Equity Index ETF                | 0.39%            | TPU          | CAN        | —                             | 1/31/2026      | —                |
| Mackenzie US Large Cap Equity ETF       | 0.04%            | QUU          | CAN        | —                             | 1/30/2026      | —                |
| Mackenzie US Large Cap Equity ETF CAD H | 0.04%            | QAH          | CAN        | —                             | 1/30/2026      | —                |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.04%            | XQQ          | CAN        | —                             | 1/31/2026      | —                |
| Vanguard Global Momentum Factor ETF CAD | 0.01%            | VMO          | CAN        | —                             | 12/31/2025     | —                |
| NCM Core Global Series A                | 0.00%            | —            | CAN        | —                             | 12/31/2025     | —                |
| <b>Meta Platforms Inc Class A</b>       | <b>1.68%</b>     | <b>META</b>  | <b>USA</b> | <b>Communication Services</b> | —              | <b>1.83%</b>     |
| TD US Index F                           | 0.67%            | —            | —          | —                             | 6/30/2025      | —                |
| TD NASDAQ Index - F                     | 0.48%            | —            | —          | —                             | 6/30/2025      | —                |
| TD U.S. Equity Index ETF                | 0.39%            | TPU          | CAN        | —                             | 1/31/2026      | —                |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.05%            | XQQ          | CAN        | —                             | 1/31/2026      | —                |
| Mackenzie US Large Cap Equity ETF       | 0.04%            | QUU          | CAN        | —                             | 1/30/2026      | —                |
| Mackenzie US Large Cap Equity ETF CAD H | 0.04%            | QAH          | CAN        | —                             | 1/30/2026      | —                |
| NCM Core Global Series A                | 0.00%            | —            | CAN        | —                             | 12/31/2025     | —                |
| <b>Royal Bank of Canada</b>             | <b>1.60%</b>     | <b>RY</b>    | <b>CAN</b> | <b>Financial Services</b>     | —              | <b>0.28%</b>     |
| BMO Canadian Stock Selection F          | 1.41%            | —            | —          | —                             | 12/31/2025     | —                |
| NCM Global Equity Balanced PortSer F    | 0.14%            | —            | —          | —                             | 12/31/2025     | —                |
| iShares Core S&P/TSX Capped Compost ETF | 0.05%            | XIC          | CAN        | —                             | 1/31/2026      | —                |
| NCM Core Canadian Series A              | 0.00%            | —            | CAN        | —                             | 12/31/2025     | —                |
| NCM Core Global Series A                | 0.00%            | —            | CAN        | —                             | 12/31/2025     | —                |
| <b>Alphabet Inc Class A</b>             | <b>1.39%</b>     | <b>GOOGL</b> | <b>USA</b> | <b>Communication Services</b> | —              | <b>2.31%</b>     |
| TD U.S. Equity Index ETF                | 0.49%            | TPU          | CAN        | —                             | 1/31/2026      | —                |
| TD US Index F                           | 0.43%            | —            | —          | —                             | 6/30/2025      | —                |
| TD NASDAQ Index - F                     | 0.31%            | —            | —          | —                             | 6/30/2025      | —                |
| Mackenzie US Large Cap Equity ETF       | 0.05%            | QUU          | CAN        | —                             | 1/30/2026      | —                |
| Mackenzie US Large Cap Equity ETF CAD H | 0.05%            | QAH          | CAN        | —                             | 1/30/2026      | —                |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.05%            | XQQ          | CAN        | —                             | 1/31/2026      | —                |
| Vanguard Global Momentum Factor ETF CAD | 0.01%            | VMO          | CAN        | —                             | 12/31/2025     | —                |
| NCM Core Global Series A                | 0.00%            | —            | CAN        | —                             | 12/31/2025     | —                |
| <b>Alphabet Inc Class C</b>             | <b>1.24%</b>     | <b>GOOG</b>  | <b>USA</b> | <b>Communication Services</b> | —              | <b>1.95%</b>     |
| TD U.S. Equity Index ETF                | 0.43%            | TPU          | CAN        | —                             | 1/31/2026      | —                |
| TD US Index F                           | 0.38%            | —            | —          | —                             | 6/30/2025      | —                |
| TD NASDAQ Index - F                     | 0.29%            | —            | —          | —                             | 6/30/2025      | —                |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.04%            | XQQ          | CAN        | —                             | 1/31/2026      | —                |
| Mackenzie US Large Cap Equity ETF       | 0.04%            | QUU          | CAN        | —                             | 1/30/2026      | —                |
| Mackenzie US Large Cap Equity ETF CAD H | 0.04%            | QAH          | CAN        | —                             | 1/30/2026      | —                |
| Vanguard Global Momentum Factor ETF CAD | 0.00%            | VMO          | CAN        | —                             | 12/31/2025     | —                |

# Tempo Access Aggressive Growth



## Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 1/31/2026 Top 10 holdings: 22.43% Other: 77.57%

|  | Portfolio Weight | Ticker      | Country    | Sector            | Portfolio Date | Benchmark Weight |
|--|------------------|-------------|------------|-------------------|----------------|------------------|
| <b>Shopify Inc Registered Shs -A- Subord Vtg</b> | <b>1.15%</b>     | <b>SHOP</b> | <b>CAN</b> | <b>Technology</b> | —              | <b>0.19%</b>     |
| BMO Canadian Stock Selection F                   | 1.00%            | —           | —          | —                 | 12/31/2025     | —                |
| TD NASDAQ Index - F                              | 0.10%            | —           | —          | —                 | 6/30/2025      | —                |
| iShares Core S&P/TSX Capped Compost ETF          | 0.03%            | XIC         | CAN        | —                 | 1/31/2026      | —                |
| iShares NASDAQ 100 ETF (CAD-Hedged)              | 0.01%            | XQQ         | CAN        | —                 | 1/31/2026      | —                |
| Vanguard Global Momentum Factor ETF CAD          | 0.00%            | VMO         | CAN        | —                 | 12/31/2025     | —                |
| NCM Core Global Series A                         | 0.00%            | —           | CAN        | —                 | 12/31/2025     | —                |