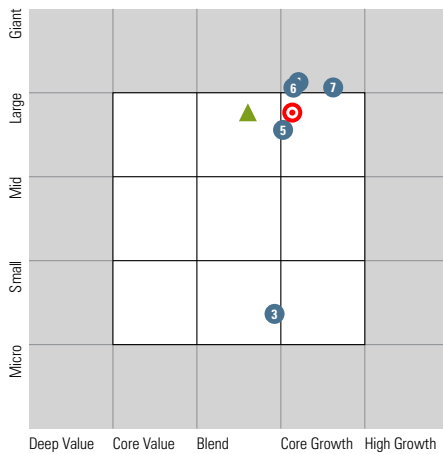


Agora - Tempo Access Conservative

Portfolio Aggregation

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

Equity Style Box



| Style Breakdown | Portfolio % | Benchmark % |
|-----------------|-------------|-------------|
| Large Value | 12.66 | 21.37 |
| Large Core | 25.84 | 26.58 |
| Large Growth | 40.24 | 31.42 |
| Mid Value | 3.78 | 5.61 |
| Mid Core | 9.00 | 7.63 |
| Mid Growth | 4.94 | 4.66 |
| Small Value | 0.47 | 0.82 |
| Small Core | 1.94 | 1.31 |
| Small Growth | 1.12 | 0.61 |
| Large Cap | 78.75 | 79.37 |
| Mid-Small Cap | 21.25 | 20.63 |
| Value | 16.91 | 27.79 |
| Core | 36.79 | 35.52 |
| Growth | 46.30 | 36.69 |

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

| | % Weighting |
|--|-------------|
| 1 TD Canadian Bond Index - F | 40.13 |
| 2 Franklin Canadian Corporate Bond F | 19.97 |
| 3 Lysander-Canso Short Term & Fltng Rate F | 12.44 |
| 4 TD US Index F | 11.28 |
| 5 BMO Canadian Stock Selection F | 5.82 |
| 6 NCM Global Equity Balanced PortSer F | 4.96 |
| 7 NCM Core International Series F | 3.90 |
| 8 CASH | 1.51 |

Portfolio Statistics

| Style Box Value Factors | Portfolio | Benchmark |
|----------------------------|-----------|-----------|
| Price/Prospective Earnings | 21.15 | 16.57 |
| Price/Book | 3.49 | 2.22 |
| Price/Sales | 2.57 | 1.71 |
| Price/Cash Flow | 13.89 | 10.34 |
| Dividend Yield % | 1.80 | 2.58 |

Style Box Growth Factors

| | | |
|------------------------------|-------|-------|
| Long-Term Earning Growth % | 11.13 | 10.60 |
| Historical Earnings Growth % | 6.33 | 6.18 |
| Book Value Growth % | 7.98 | 6.07 |
| Sales Growth % | 10.07 | 8.17 |
| Cash Flow Growth % | 6.88 | 5.54 |

Equity Valuation Price Multiples

| | | |
|---------------------|-------|-------|
| Price to Earnings | 25.52 | 19.13 |
| Price to Book Value | 3.82 | 2.37 |
| Price to Sales | 2.86 | 1.85 |
| Price to Cash Flow | 15.93 | 11.59 |

Financial Ratios

| | | |
|-------------------|-------|-------|
| ROE % | 26.57 | 23.00 |
| ROA % | 11.32 | 9.62 |
| Net Margin % | 18.53 | 17.26 |
| Debt to Capital % | 38.81 | 38.05 |

Fixed Income Style

| | | |
|--------------------|------|---|
| Avg Eff Duration | 5.78 | — |
| Avg Eff Maturity | 8.06 | — |
| Avg Credit Quality | A | — |
| Avg Wtd Coupon | 3.73 | — |
| Avg Wtd Price | — | — |

Misc

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

Portfolio Overview

| Composition | Portfolio % | Benchmark % |
|-------------|-------------|-------------|
| Cash | 2.50 | 0.00 |
| Stock | 24.27 | 24.97 |
| Bond | 70.90 | 0.00 |
| Other | 2.33 | 75.03 |
| Total | 99.99 | 100.00 |

| World Region Breakdown | Portfolio % | Benchmark % |
|------------------------|-------------|-------------|
| Americas | 85.54 | 60.00 |
| North America | 85.53 | 60.00 |
| Latin America | 0.01 | 0.00 |
| Greater Europe | 12.17 | 25.48 |
| United Kingdom | 2.95 | 5.63 |
| Europe Developed | 9.22 | 19.36 |
| Europe Emerging | 0.00 | 0.21 |
| Africa/Middle East | 0.00 | 0.27 |
| Greater Asia | 2.29 | 14.52 |
| Japan | 1.43 | 10.18 |
| Australasia | 0.00 | 3.13 |
| Asia Developed | 0.44 | 1.16 |
| Asia Emerging | 0.42 | 0.05 |

| Top 10 Country Breakdown | Portfolio % | Benchmark % |
|--------------------------|-------------|-------------|
| United States | 58.82 | 40.70 |
| Canada | 26.71 | 19.29 |
| France | 4.36 | 3.78 |
| United Kingdom | 2.95 | 5.63 |
| Netherlands | 1.62 | 2.12 |
| Denmark | 1.56 | 1.52 |
| Japan | 1.43 | 10.18 |
| Switzerland | 1.29 | 3.87 |
| Taiwan | 0.42 | 0.00 |
| Indonesia | 0.41 | 0.00 |

| Equity Sector Breakdown | Portfolio % | Benchmark % |
|-------------------------|-------------|-------------|
| Cyclical | 32.73 | 36.38 |
| Basic Matls | 5.69 | 5.84 |
| Cons Cyclical | 8.79 | 9.41 |
| Financial Svcs | 16.61 | 18.52 |
| Real Estate | 1.63 | 2.61 |
| Sensitive | 51.69 | 44.73 |
| Comm Svcs | 6.59 | 6.15 |
| Energy | 6.60 | 6.74 |
| Industrials | 14.81 | 12.88 |
| Technology | 23.69 | 18.96 |
| Defensive | 15.59 | 18.90 |
| Cons Defensive | 4.42 | 6.26 |
| Healthcare | 8.98 | 9.82 |
| Utilities | 2.18 | 2.81 |

| Fixed-Income Sector Breakdown | Portfolio % | Benchmark % |
|-------------------------------|-------------|-------------|
| Government | 43.84 | 0.00 |
| Municipal | 0.00 | 0.00 |
| Corporate | 50.18 | 0.00 |
| Securitized | 3.01 | 0.00 |
| Cash and Cash Equivalents | 1.47 | 52.94 |
| Derivative | 1.50 | 47.06 |

| Credit Rating Breakdown | Portfolio % | Benchmark % |
|-------------------------|-------------|-------------|
| AAA | 32.00 | — |
| AA | 22.80 | — |
| A | 18.40 | — |
| BBB | 22.21 | — |
| BB | 3.04 | — |
| B or Below B | 0.89 | — |
| Not Rated | 0.65 | — |

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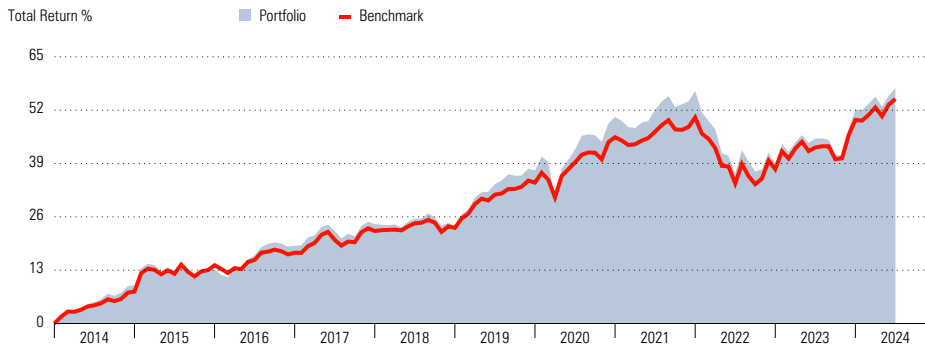
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Agora - Tempo Access Conservative

Portfolio Aggregation

Data as of
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CADRisk-Free Rate
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Benchmark - Conservative

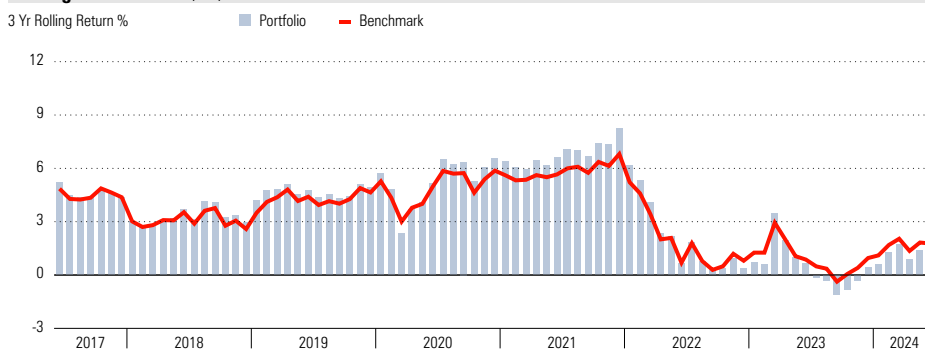
Cumulative Return as of 6/30/2024



Trailing Returns as of 6/30/2024

| | Total Return | +/- Benchmark |
|-----------|--------------|---------------|
| 1 Month | 1.13 | 0.23 |
| 3 Month | 1.33 | -0.01 |
| 6 Month | 3.40 | -0.01 |
| YTD | 3.40 | -0.01 |
| 1 Year | 8.45 | 0.17 |
| 3 Years | 1.14 | -0.64 |
| 5 Years | 3.27 | -0.05 |
| 10 Years | 4.11 | 0.10 |
| 15 Years | — | — |
| Inception | 4.45 | — |

Rolling Return as of 6/30/2024



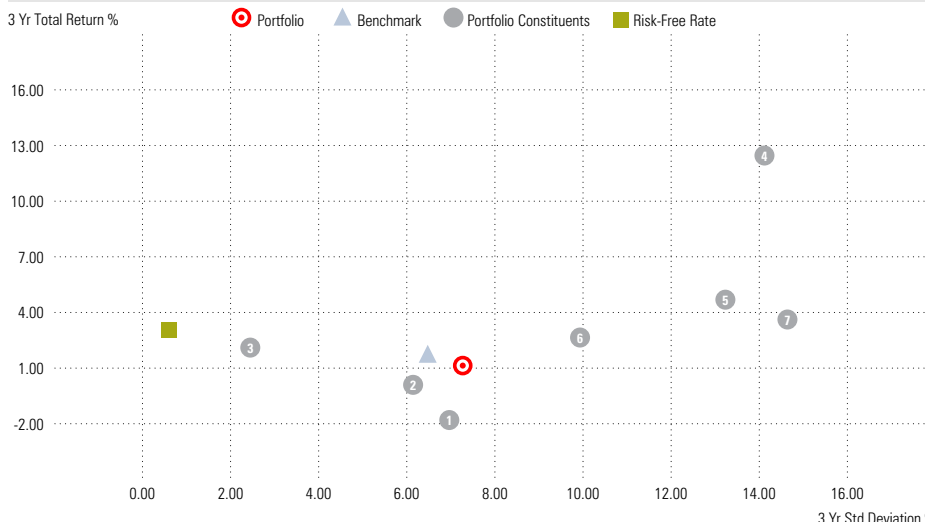
Relative Statistics as of 6/30/2024

| vs Benchmark | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|-----------------------|--------|--------|--------|--------|
| Alpha | -0.29 | -0.45 | -0.24 | -0.28 |
| Beta | 1.16 | 1.11 | 1.22 | 1.17 |
| R-Squared | 99.05 | 97.76 | 94.39 | 93.29 |
| Tracking Error | 1.15 | 1.28 | 2.17 | 1.71 |
| Information Ratio | 0.15 | -0.50 | -0.02 | 0.06 |
| Treynor Ratio | 2.86 | -1.72 | 0.89 | 2.22 |
| Downside Deviation | 0.58 | 0.99 | 1.73 | 1.32 |
| Batting Average | 41.67 | 44.44 | 51.67 | 52.50 |
| Up Capture Ratio | 107.48 | 104.50 | 113.75 | 110.21 |
| Down Capture Ratio | 118.81 | 112.95 | 121.26 | 116.63 |
| Up Number Ratio | 0.88 | 0.95 | 0.92 | 0.93 |
| Down Number Ratio | 1.00 | 0.94 | 0.96 | 0.91 |
| Up Percentage Ratio | 0.50 | 0.58 | 0.64 | 0.60 |
| Down Percentage Ratio | 0.25 | 0.29 | 0.33 | 0.40 |

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 | 6.77 | 7.27 | 7.35 | 5.84 |
| Skewness | 0.48 | 0.22 | -0.23 | -0.24 |
| Kurtosis | 0.61 | -0.33 | 1.40 | 2.65 |
| Sharpe Ratio | 0.49 | -0.26 | 0.15 | 0.44 |
| Sortino Ratio | 0.88 | -0.38 | 0.21 | 0.67 |
| Calmar Ratio | 2.91 | 0.09 | 0.25 | 0.32 |
| Positive Months | 7 | 19 | 34 | 74 |
| Negative Months | 5 | 17 | 26 | 46 |
| Worst Month | -2.53 | -3.94 | -6.56 | -6.56 |
| Max Drawdown | -2.91 | -12.84 | -12.84 | -12.84 |

Calendar Returns as of 6/30/2024

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Year |
|------|---------|---------|---------|---------|--------|
| 2014 | 3.09 | 2.06 | 1.44 | 2.43 | 9.32 |
| 2015 | 4.48 | -1.43 | -0.89 | 1.41 | 3.51 |
| 2016 | 0.32 | 2.72 | 2.73 | -0.73 | 5.09 |
| 2017 | 2.14 | 0.88 | -1.06 | 2.46 | 4.45 |
| 2018 | -0.05 | 1.13 | 0.22 | -1.84 | -0.56 |
| 2019 | 5.79 | 2.54 | 1.51 | 0.97 | 11.19 |
| 2020 | -5.20 | 9.37 | 2.44 | 3.07 | 9.47 |
| 2021 | -1.79 | 3.02 | 0.40 | 2.58 | 4.20 |
| 2022 | -5.96 | -7.32 | 0.38 | 1.28 | -11.38 |
| 2023 | 3.84 | 0.65 | -2.72 | 7.82 | 9.62 |
| 2024 | 2.04 | 1.33 | — | — | — |

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.

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Portfolio Aggregation

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

Common Equity Holdings Analysis (Top 25)

| Name | Tick/ISIN | % Investment Mkt Value | % Portfolio Mkt Value | Market Cap (mil) | Style Box | Sector |
|---|--------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------------|
| Microsoft Corp | MSFT | | 0.61 | 3,296,376.27 | Large Growth | Technology |
| TD US Index F | | 4.46 | 0.50 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 2.25 | 0.11 | | Large Growth | |
| Apple Inc | AAPL | | 0.57 | 3,509,664.69 | Large Blend | Technology |
| TD US Index F | | 4.59 | 0.52 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 1.12 | 0.06 | | Large Growth | |
| Royal Bank of Canada | RY | | 0.53 | 216,959.23 | Large Blend | Financial Services |
| BMO Canadian Stock Selection F | | 8.49 | 0.49 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.77 | 0.04 | | Large Growth | |
| The Toronto-Dominion Bank | TD | | 0.36 | 140,726.41 | Large Value | Financial Services |
| BMO Canadian Stock Selection F | | 6.06 | 0.35 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.16 | 0.01 | | Large Growth | |
| Canadian Pacific Kansas City Ltd | CP | | 0.33 | 107,167.75 | Large Growth | Industrials |
| BMO Canadian Stock Selection F | | 5.29 | 0.31 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.53 | 0.03 | | Large Growth | |
| Amazon.com Inc | AMZN | | 0.31 | 1,955,717.49 | Large Growth | Consumer Cyclical |
| TD US Index F | | 2.21 | 0.25 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 1.27 | 0.06 | | Large Growth | |
| Constellation Software Inc | CSU | | 0.27 | 88,730.63 | Large Growth | Technology |
| BMO Canadian Stock Selection F | | 4.63 | 0.27 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.10 | 0.00 | | Large Growth | |
| NVIDIA Corp | NVDA | | 0.24 | 2,902,358.37 | Large Growth | Technology |
| TD US Index F | | 1.90 | 0.21 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.61 | 0.03 | | Large Growth | |
| Waste Connections Inc | WCN | | 0.24 | 47,039.64 | Large Growth | Industrials |
| BMO Canadian Stock Selection F | | 4.06 | 0.24 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.08 | 0.00 | | Large Growth | |
| Canadian Natural Resources Ltd | CNQ | | 0.23 | 104,311.08 | Large Blend | Energy |
| BMO Canadian Stock Selection F | | 3.88 | 0.23 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.13 | 0.01 | | Large Growth | |
| Alphabet Inc Class A | GOOGL | | 0.23 | 2,246,032.36 | Large Growth | Communication Services |
| TD US Index F | | 1.34 | 0.15 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 1.52 | 0.08 | | Large Growth | |
| Schneider Electric SE | SU | | 0.21 | 128,119.00 | Large Growth | Industrials |
| NCM Core International Series F | | 4.05 | 0.16 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 1.14 | 0.06 | | Large Growth | |
| Meta Platforms Inc Class A | META | | 0.21 | 1,171,853.43 | Large Growth | Communication Services |
| TD US Index F | | 1.27 | 0.14 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 1.44 | 0.07 | | Large Growth | |
| RELX PLC | REL | | 0.21 | 65,001.90 | Large Growth | Industrials |

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Portfolio Aggregation

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

Common Equity Holdings Analysis (Top 25)

| Name | Tick/ISIN | % Investment Mkt Value | % Portfolio Mkt Value | Market Cap (mil) | Style Box | Sector |
|---|-------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------------|
| NCM Core International Series F | | 4.46 | 0.17 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.74 | 0.04 | | Large Growth | |
| Bank of Montreal | BMO | | 0.20 | 87,087.41 | Large Value | Financial Services |
| BMO Canadian Stock Selection F | | 3.42 | 0.20 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.10 | 0.01 | | Large Growth | |
| Franco-Nevada Corp | FNV | | 0.20 | 33,571.12 | Large Blend | Basic Materials |
| BMO Canadian Stock Selection F | | 3.35 | 0.20 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.04 | 0.00 | | Large Growth | |
| Brookfield Corp Registered Shs -A- Limited Vtg | BN | | 0.19 | 99,109.15 | Large Value | Financial Services |
| BMO Canadian Stock Selection F | | 3.25 | 0.19 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.10 | 0.00 | | Large Growth | |
| TELUS Corp | T | | 0.19 | 31,979.05 | Large Blend | Communication Services |
| BMO Canadian Stock Selection F | | 3.24 | 0.19 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.04 | 0.00 | | Large Growth | |
| Element Fleet Management Corp | EFN | | 0.19 | 10,208.64 | Mid Blend | Industrials |
| BMO Canadian Stock Selection F | | 3.04 | 0.18 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.25 | 0.01 | | Large Growth | |
| Pembina Pipeline Corp | PPL | | 0.18 | 29,880.65 | Large Value | Energy |
| BMO Canadian Stock Selection F | | 2.88 | 0.17 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.26 | 0.01 | | Large Growth | |
| Eaton Corp PLC | ETN | | 0.18 | 124,566.38 | Large Blend | Industrials |
| NCM Core International Series F | | 2.98 | 0.12 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.95 | 0.05 | | Large Growth | |
| TD US Index F | | 0.15 | 0.02 | | Large Growth | |
| Intact Financial Corp | IFC | | 0.18 | 42,695.06 | Large Blend | Financial Services |
| BMO Canadian Stock Selection F | | 3.04 | 0.18 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.05 | 0.00 | | Large Growth | |
| Air Liquide SA | AI | | 0.17 | 94,925.64 | Large Growth | Basic Materials |
| NCM Core International Series F | | 3.77 | 0.15 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.52 | 0.03 | | Large Growth | |
| Linde PLC | LIN | | 0.17 | 215,981.04 | Large Blend | Basic Materials |
| NCM Core International Series F | | 2.30 | 0.09 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.90 | 0.04 | | Large Growth | |
| TD US Index F | | 0.32 | 0.04 | | Large Growth | |
| Shopify Inc Registered Shs -A- Subord Vtg | SHOP | | 0.16 | 83,502.14 | Large Growth | Technology |
| BMO Canadian Stock Selection F | | 2.65 | 0.15 | | Large Growth | |
| NCM Global Equity Balanced PortSer F | | 0.13 | 0.01 | | Large Growth | |

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Agora - Tempo Access Conservative

Portfolio Aggregation

Data as of6/30/2024

CurrencyCAD

Risk-Free RateFTSE Canada 91 Day TBill

BenchmarkBenchmark - Conservative

| Portfolio Constituents | | | | | |
|------------------------|--|-------------|-------------|--|-------------------------------------|
| | Name | Ticker/ISIN | Weighting % | Morningstar Category | Equity Style BoxFixed Inc Style Box |
| 1 | TD Canadian Bond Index - F | | 40.13 | Canada Fund Canadian Fixed Income | — |
| 2 | Franklin Canadian Corporate Bond F | | 19.97 | Canada Fund Canadian Corporate Fixed Income | — |
| 3 | Lysander-Canso Short Term & Fltng Rate F | | 12.44 | Canada Fund Canadian Short Term Fixed Income | |
| 4 | TD US Index F | | 11.28 | Canada Fund US Equity | |
| 5 | BMO Canadian Stock Selection F | | 5.82 | Canada Fund Canadian Equity | |
| 6 | NCM Global Equity Balanced PortSer F | | 4.96 | Canada Fund Global Equity Balanced | |
| 7 | NCM Core International Series F | | 3.90 | Canada Fund International Equity | |
| 8 | CASH | | 1.51 | — | — |

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