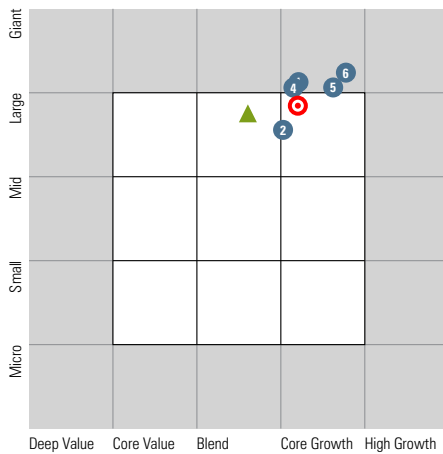


Agora - Tempo Access Growth

Portfolio Aggregation

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

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	11.39	20.33
Large Core	26.34	26.84
Large Growth	42.72	32.50
Mid Value	3.68	5.64
Mid Core	8.26	7.77
Mid Growth	4.95	4.48
Small Value	0.35	0.73
Small Core	1.42	1.17
Small Growth	0.89	0.54
Large Cap	80.45	79.67
Mid-Small Cap	19.55	20.33
Value	15.43	26.70
Core	36.02	35.79
Growth	48.56	37.51

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 TD US Index F	34.68
2 BMO Canadian Stock Selection F	15.44
3 TD Canadian Bond Index - F	13.97
4 NCM Global Equity Balanced PortSer F	12.33
5 NCM Core International Series F	11.64
6 TD NASDAQ Index - F	10.44
7 CASH	1.50

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	22.02	17.17
Price/Book	3.79	2.37
Price/Sales	2.79	1.80
Price/Cash Flow	14.51	10.80
Dividend Yield %	1.64	2.42

Style Box Growth Factors

Long-Term Earning Growth %	11.65	10.77
Historical Earnings Growth %	7.71	6.27
Book Value Growth %	8.09	6.17
Sales Growth %	9.84	8.26
Cash Flow Growth %	7.45	6.01

Equity Valuation Price Multiples

Price to Earnings	26.54	19.90
Price to Book Value	4.16	2.54
Price to Sales	3.09	1.96
Price to Cash Flow	16.79	12.20

Financial Ratios

ROE %	28.24	24.48
ROA %	12.50	10.46
Net Margin %	19.28	17.82
Debt to Capital %	37.85	38.02

Fixed Income Style

Avg Eff Duration	6.93	—
Avg Eff Maturity	9.42	—
Avg Credit Quality	A	—
Avg Wtd Coupon	3.22	—
Avg Wtd Price	—	—

Misc

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

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.05	0.00
Stock	80.23	72.43
Bond	16.44	0.00
Other	0.25	27.57
Total	99.98	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	86.85	65.44
North America	86.77	65.44
Latin America	0.08	0.00
Greater Europe	11.00	22.03
United Kingdom	2.69	4.87
Europe Developed	8.32	16.75
Europe Emerging	0.00	0.18
Africa/Middle East	0.00	0.24
Greater Asia	2.15	12.52
Japan	1.29	8.77
Australasia	0.00	2.70
Asia Developed	0.40	1.01
Asia Emerging	0.46	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	65.62	48.81
Canada	21.15	16.63
France	3.85	3.26
United Kingdom	2.69	4.87
Netherlands	1.58	1.85
Denmark	1.38	1.31
Japan	1.29	8.77
Switzerland	1.16	3.38
Taiwan	0.38	0.00
Indonesia	0.37	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	29.85	34.98
Basic Matls	4.97	5.30
Cons Cyclical	9.33	9.51
Financial Svcs	14.10	17.62
Real Estate	1.44	2.55
Sensitive	54.55	46.00
Comm Svcs	7.89	6.59
Energy	5.52	6.32
Industrials	13.09	12.14
Technology	28.04	20.95
Defensive	15.60	19.03
Cons Defensive	4.71	6.19
Healthcare	8.86	10.09
Utilities	2.04	2.75

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	50.24	0.00
Municipal	0.00	0.00
Corporate	27.45	0.00
Securitized	0.69	0.00
Cash and Cash Equivalents	8.39	52.94
Derivative	13.22	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	39.97	—
AA	27.21	—
A	12.86	—
BBB	15.97	—
BB	2.64	—
B or Below B	0.41	—
Not Rated	0.94	—

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.

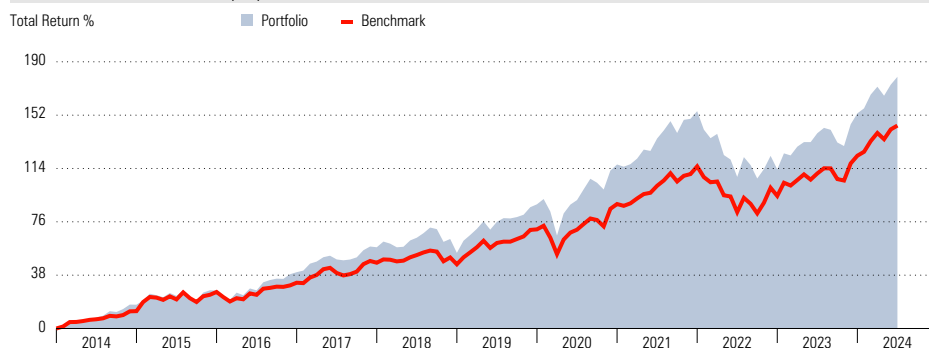
© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived 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 - Tempo Access Growth

Portfolio Aggregation

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

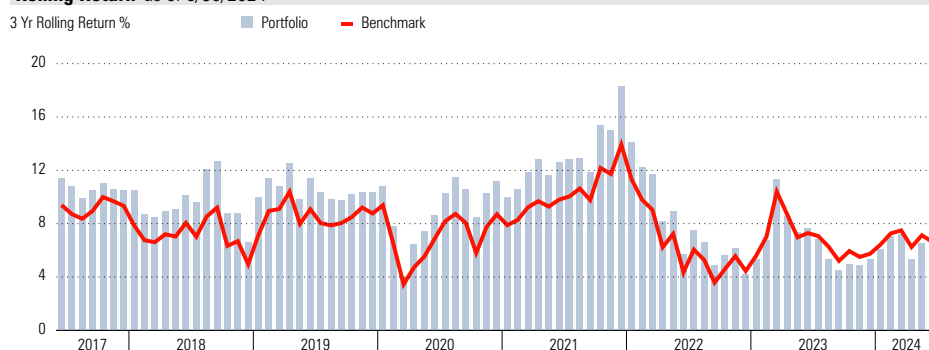
Cumulative Return as of 6/30/2024



Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	2.06	0.92
3 Month	2.60	0.39
6 Month	10.28	0.65
YTD	10.28	0.65
1 Year	16.81	0.60
3 Years	5.88	-0.77
5 Years	9.67	0.94
10 Years	9.98	1.32
15 Years	—	—
Inception	11.38	—

Rolling Return as of 6/30/2024



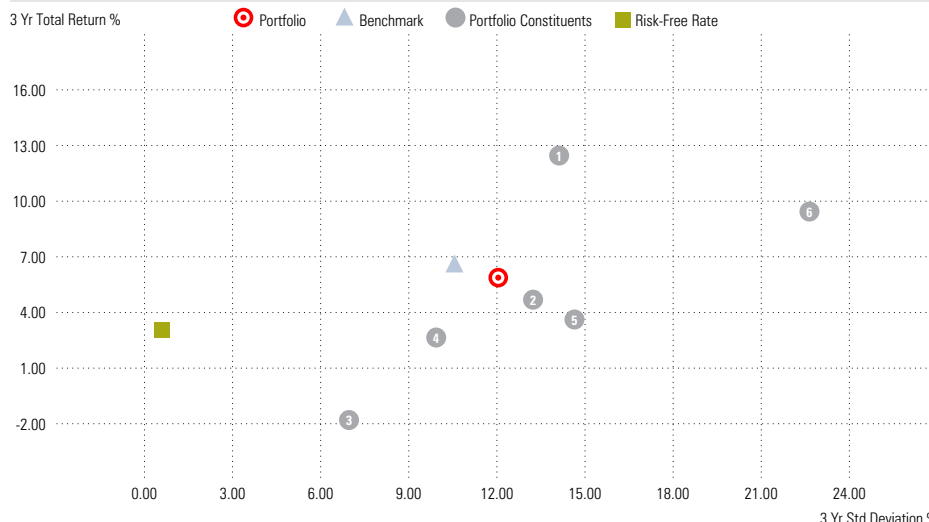
Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	-0.70	-1.00	0.11	0.49
Beta	1.13	1.11	1.14	1.12
R-Squared	97.78	94.41	94.53	90.99
Tracking Error	1.86	3.04	3.23	3.36
Information Ratio	0.32	-0.25	0.29	0.39
Treynor Ratio	10.36	2.54	6.56	7.54
Downside Deviation	1.04	2.12	2.02	2.21
Batting Average	41.67	44.44	50.00	54.17
Up Capture Ratio	111.24	110.40	116.07	116.38
Down Capture Ratio	129.79	121.07	119.85	117.52
Up Number Ratio	1.00	1.00	0.97	0.96
Down Number Ratio	1.00	1.00	1.00	0.98
Up Percentage Ratio	0.63	0.62	0.64	0.67
Down Percentage Ratio	0.00	0.20	0.24	0.31

Disclosure:

If applicable, the portfolio-level performance returns shown are hypothetical, based on historic economic and market assumptions and the investment and planning assumptions selected by your financial professional. Hypothetical performance is for illustrative purposes only and is not a guarantee of future results. Actual performance returns will vary. If required to do so under applicable regulation, your financial professional has determined that you have the resources and financial expertise to understand the risks and limitations of using such hypothetical performance returns in making investment decisions. "Net" performance returns are calculated using the fees and expenses input by your financial professional. "Gross" performance returns are calculated before the deduction of all fees and expenses that you have paid or would have paid in connection with your financial professional's services. Such fees may include investment advisory fees; however, not all financial professionals charge investment advisory fees. You should speak with your financial professional to understand the fees and expenses they included and the impact that fees and expenses have on performance returns before making investment decisions. The historical benchmark index performance is selected by your financial professional as a comparison tool and is provided for informational purposes only. Actual performance returns will vary. Please refer to your financial professional and any disclosures they provide to you for additional information.

Risk-Return as of 6/30/2024



Risk Statistics as of 6/30/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	9.98	12.04	12.26	10.56
Skewness	-0.09	-0.27	-0.41	-0.48
Kurtosis	0.08	-0.73	0.50	0.78
Sharpe Ratio	1.17	0.23	0.61	0.80
Sortino Ratio	2.18	0.35	0.93	1.24
Calmar Ratio	3.16	0.31	0.51	0.53
Positive Months	8	21	38	76
Negative Months	4	15	22	44
Worst Month	-3.74	-6.32	-9.33	-9.33
Max Drawdown	-5.33	-18.83	-18.83	-18.83

Calendar Returns as of 6/30/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	4.11	3.62	3.58	4.65	16.95
2015	5.78	-0.39	-3.12	6.42	8.63
2016	-1.18	1.29	6.57	3.39	10.29
2017	5.40	1.03	1.00	4.77	12.68
2018	-0.02	4.33	3.71	-9.91	-2.54
2019	11.14	2.94	1.91	5.07	22.51
2020	-11.83	15.21	6.46	6.38	15.05
2021	1.92	6.49	1.67	6.50	17.52
2022	-6.36	-12.85	-0.54	3.15	-16.27
2023	7.57	4.18	-2.76	8.93	18.70
2024	7.49	2.60	—	—	—

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 - Tempo Access Growth

Portfolio Aggregation

Data as of
6/30/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Growth

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Microsoft Corp	MSFT		2.72	3,296,376.27	Large Growth	Technology
TD US Index F		4.46	1.55		Large Growth	
TD NASDAQ Index - F		8.62	0.90		Large Growth	
NCM Global Equity Balanced PortSer F		2.25	0.28		Large Growth	
Apple Inc	AAPL		2.69	3,509,664.69	Large Blend	Technology
TD US Index F		4.59	1.59		Large Growth	
TD NASDAQ Index - F		9.24	0.97		Large Growth	
NCM Global Equity Balanced PortSer F		1.12	0.14		Large Growth	
Amazon.com Inc	AMZN		1.43	1,955,717.49	Large Growth	Consumer Cyclical
TD US Index F		2.21	0.77		Large Growth	
TD NASDAQ Index - F		4.85	0.51		Large Growth	
NCM Global Equity Balanced PortSer F		1.27	0.16		Large Growth	
Royal Bank of Canada	RY		1.41	216,959.23	Large Blend	Financial Services
BMO Canadian Stock Selection F		8.49	1.31		Large Growth	
NCM Global Equity Balanced PortSer F		0.77	0.10		Large Growth	
NVIDIA Corp	NVDA		1.13	2,902,358.37	Large Growth	Technology
TD US Index F		1.90	0.66		Large Growth	
TD NASDAQ Index - F		3.77	0.39		Large Growth	
NCM Global Equity Balanced PortSer F		0.61	0.08		Large Growth	
Meta Platforms Inc Class A	META		1.02	1,171,853.43	Large Growth	Communication Services
TD US Index F		1.27	0.44		Large Growth	
TD NASDAQ Index - F		3.86	0.40		Large Growth	
NCM Global Equity Balanced PortSer F		1.44	0.18		Large Growth	
The Toronto-Dominion Bank	TD		0.96	140,726.41	Large Value	Financial Services
BMO Canadian Stock Selection F		6.06	0.94		Large Growth	
NCM Global Equity Balanced PortSer F		0.16	0.02		Large Growth	
Alphabet Inc Class A	GOOGL		0.92	2,246,032.36	Large Growth	Communication Services
TD US Index F		1.34	0.47		Large Growth	
TD NASDAQ Index - F		2.55	0.27		Large Growth	
NCM Global Equity Balanced PortSer F		1.52	0.19		Large Growth	
Canadian Pacific Kansas City Ltd	CP		0.88	107,167.75	Large Growth	Industrials
BMO Canadian Stock Selection F		5.29	0.82		Large Growth	
NCM Global Equity Balanced PortSer F		0.53	0.07		Large Growth	
Tesla Inc	TSLA		0.79	792,515.25	Large Growth	Consumer Cyclical
TD NASDAQ Index - F		3.69	0.39		Large Growth	
TD US Index F		1.11	0.38		Large Growth	
NCM Global Equity Balanced PortSer F		0.19	0.02		Large Growth	
Broadcom Inc	AVGO		0.78	726,068.77	Large Growth	Technology
TD NASDAQ Index - F		4.15	0.43		Large Growth	
TD US Index F		0.73	0.25		Large Growth	
NCM Global Equity Balanced PortSer F		0.80	0.10		Large Growth	
Constellation Software Inc	CSU		0.73	88,730.63	Large Growth	Technology

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 - Tempo Access Growth

Portfolio Aggregation

Data as of
6/30/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Growth

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
BMO Canadian Stock Selection F		4.63	0.72		Large Growth	
NCM Global Equity Balanced PortSer F		0.10	0.01		Large Growth	
Alphabet Inc Class C	GOOG		0.68	2,246,032.36	Large Growth	Communication Services
TD US Index F		1.15	0.40		Large Growth	
TD NASDAQ Index - F		2.49	0.26		Large Growth	
NCM Global Equity Balanced PortSer F		0.21	0.03		Large Growth	
Waste Connections Inc	WCN		0.64	47,039.64	Large Growth	Industrials
BMO Canadian Stock Selection F		4.06	0.63		Large Growth	
NCM Global Equity Balanced PortSer F		0.08	0.01		Large Growth	
Canadian Natural Resources Ltd	CNQ		0.62	104,311.08	Large Blend	Energy
BMO Canadian Stock Selection F		3.88	0.60		Large Growth	
NCM Global Equity Balanced PortSer F		0.13	0.02		Large Growth	
Schneider Electric SE	SU		0.61	128,119.00	Large Growth	Industrials
NCM Core International Series F		4.05	0.47		Large Growth	
NCM Global Equity Balanced PortSer F		1.14	0.14		Large Growth	
RELX PLC	REL		0.61	65,001.90	Large Growth	Industrials
NCM Core International Series F		4.46	0.52		Large Growth	
NCM Global Equity Balanced PortSer F		0.74	0.09		Large Growth	
Bank of Montreal	BMO		0.54	87,087.41	Large Value	Financial Services
BMO Canadian Stock Selection F		3.42	0.53		Large Growth	
NCM Global Equity Balanced PortSer F		0.10	0.01		Large Growth	
Costco Wholesale Corp	COST		0.53	375,185.56	Large Blend	Consumer Defensive
TD NASDAQ Index - F		2.33	0.24		Large Growth	
TD US Index F		0.47	0.16		Large Growth	
NCM Global Equity Balanced PortSer F		1.02	0.13		Large Growth	
Franco-Nevada Corp	FNV		0.52	33,571.12	Large Blend	Basic Materials
BMO Canadian Stock Selection F		3.35	0.52		Large Growth	
NCM Global Equity Balanced PortSer F		0.04	0.00		Large Growth	
Eaton Corp PLC	ETN		0.52	124,566.38	Large Blend	Industrials
NCM Core International Series F		2.98	0.35		Large Growth	
NCM Global Equity Balanced PortSer F		0.95	0.12		Large Growth	
TD US Index F		0.15	0.05		Large Growth	
Brookfield Corp Registered Shs -A- Limited Vtg	BN		0.51	99,109.15	Large Value	Financial Services
BMO Canadian Stock Selection F		3.25	0.50		Large Growth	
NCM Global Equity Balanced PortSer F		0.10	0.01		Large Growth	
TELUS Corp	T		0.51	31,979.05	Large Blend	Communication Services
BMO Canadian Stock Selection F		3.24	0.50		Large Growth	
NCM Global Equity Balanced PortSer F		0.04	0.00		Large Growth	
Air Liquide SA	AI		0.50	94,925.64	Large Growth	Basic Materials
NCM Core International Series F		3.77	0.44		Large Growth	
NCM Global Equity Balanced PortSer F		0.52	0.06		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 - Tempo Access Growth

Portfolio Aggregation

Data as of6/30/2024

CurrencyCAD

Risk-Free RateFTSE Canada 91 Day TBill

BenchmarkBenchmark - Growth

Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Element Fleet Management Corp	EFN		0.50	10,208.64	<div><div></div><div></div><div></div></div> Mid Blend	<div><div></div>Industrials</div>
BMO Canadian Stock Selection F		3.04	0.47		<div><div></div>Large Growth</div>	
NCM Global Equity Balanced PortSer F		0.25	0.03		<div><div></div>Large Growth</div>	

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 - Tempo Access Growth

Portfolio Aggregation

Data as of6/30/2024

CurrencyCAD

Risk-Free RateFTSE Canada 91 Day TBill

BenchmarkBenchmark - Growth

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style BoxFixed Inc Style Box
1	TD US Index F		34.68	Canada Fund US Equity	<div><div></div><div></div><div></div></div> <div></div>
2	BMO Canadian Stock Selection F		15.44	Canada Fund Canadian Equity	<div><div></div><div></div><div></div></div> <div></div>
3	TD Canadian Bond Index - F		13.97	Canada Fund Canadian Fixed Income	<div></div> <div><div></div><div></div><div></div></div>
4	NCM Global Equity Balanced PortSer F		12.33	Canada Fund Global Equity Balanced	<div><div></div><div></div><div></div></div> <div></div>
5	NCM Core International Series F		11.64	Canada Fund International Equity	<div><div></div><div></div><div></div></div> <div></div>
6	TD NASDAQ Index - F		10.44	Canada Fund US Equity	<div><div></div><div></div><div></div></div> <div></div>
7	CASH		1.50	—	<div></div> <div></div>

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.