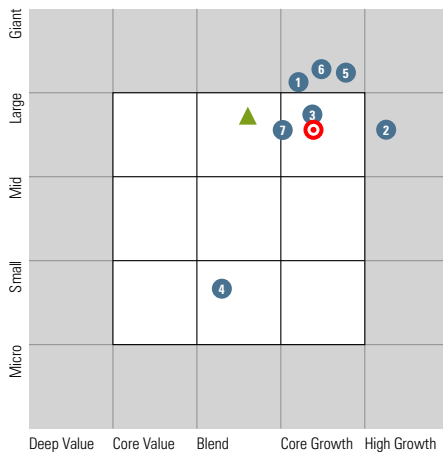


Agora - Tempo Active Aggressive Growth

Portfolio Aggregation

Data as of
7/31/2024Currency
CADRisk-Free Rate
FTSE Canada 91 Day TBillBenchmark
Benchmark - Aggressive Growth

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	6.26	20.43
Large Core	19.87	26.47
Large Growth	40.86	32.87
Mid Value	4.14	5.78
Mid Core	8.09	7.92
Mid Growth	10.35	4.21
Small Value	3.18	0.71
Small Core	4.73	1.07
Small Growth	2.53	0.55
Large Cap	66.99	79.76
Mid-Small Cap	33.01	20.24
Value	13.58	26.92
Core	32.69	35.46
Growth	53.73	37.62

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 TD US Index F	19.26
2 AGF Global Select Series F	17.48
3 NCM Global Income Growth Class Series F	17.05
4 NCM Income Growth Class Series F	15.50
5 TD NASDAQ Index - F	12.49
6 Canoe Defensive International Eq F	9.72
7 BMO Canadian Stock Selection F	7.02
8 CASH	1.48

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	20.60	17.54
Price/Book	3.40	2.42
Price/Sales	2.21	1.82
Price/Cash Flow	12.50	10.93
Dividend Yield %	1.88	2.39

Style Box Growth Factors

Long-Term Earning Growth %	13.19	11.09
Historical Earnings Growth %	11.53	5.45
Book Value Growth %	8.67	6.19
Sales Growth %	10.54	8.29
Cash Flow Growth %	10.28	6.03

Equity Valuation Price Multiples

Price to Earnings	24.10	20.35
Price to Book Value	3.71	2.59
Price to Sales	2.51	2.00
Price to Cash Flow	14.75	12.45

Financial Ratios

ROE %	26.04	24.16
ROA %	11.26	10.18
Net Margin %	18.63	17.58
Debt to Capital %	38.67	38.36

Fixed Income Style

Avg Eff Duration	—	—
Avg Eff Maturity	—	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	3.90	—
Avg Wtd Price	—	—

Misc

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

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.81	0.00
Stock	93.59	87.41
Bond	2.36	0.00
Other	0.23	12.59
Total	99.99	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	82.79	65.63
North America	82.08	65.63
Latin America	0.71	0.00
Greater Europe	13.26	21.72
United Kingdom	4.34	4.90
Europe Developed	8.65	16.41
Europe Emerging	0.00	0.17
Africa/Middle East	0.27	0.24
Greater Asia	3.94	12.65
Japan	1.53	8.99
Australasia	0.43	2.63
Asia Developed	0.96	0.99
Asia Emerging	1.03	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	57.82	49.03
Canada	24.26	16.60
United Kingdom	4.34	4.90
France	2.38	3.21
Switzerland	2.29	3.41
Denmark	1.72	1.22
Japan	1.53	8.99
Taiwan	0.95	0.00
Netherlands	0.93	1.71
Brazil	0.71	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	33.29	35.51
Basic Matls	3.93	5.35
Cons Cyclical	11.42	9.44
Financial Svcs	15.83	18.06
Real Estate	2.11	2.65
Sensitive	50.34	45.17
Comm Svcs	6.68	6.38
Energy	6.62	6.20
Industrials	13.46	12.29
Technology	23.59	20.29
Defensive	16.37	19.32
Cons Defensive	4.86	6.23
Healthcare	9.81	10.24
Utilities	1.70	2.85

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	14.01	—
Municipal	0.00	—
Corporate	31.57	—
Securitized	0.38	—
Cash and Cash Equivalents	54.04	—
Derivative	0.00	—

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	6.57	—
AA	10.43	—
A	18.02	—
BBB	30.77	—
BB	8.16	—
B or Below B	2.76	—
Not Rated	23.28	—

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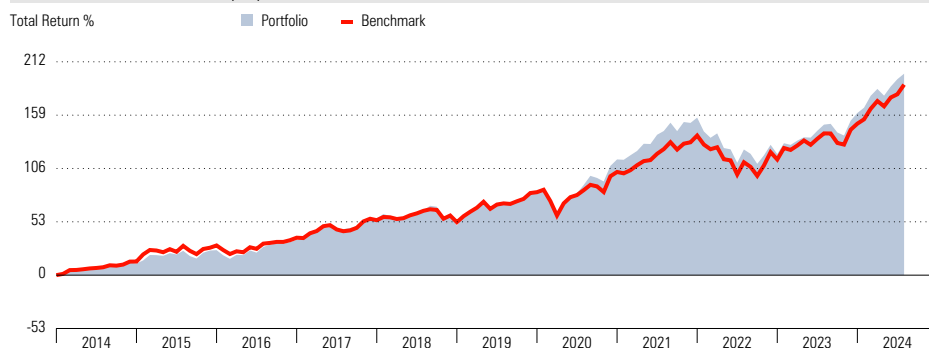
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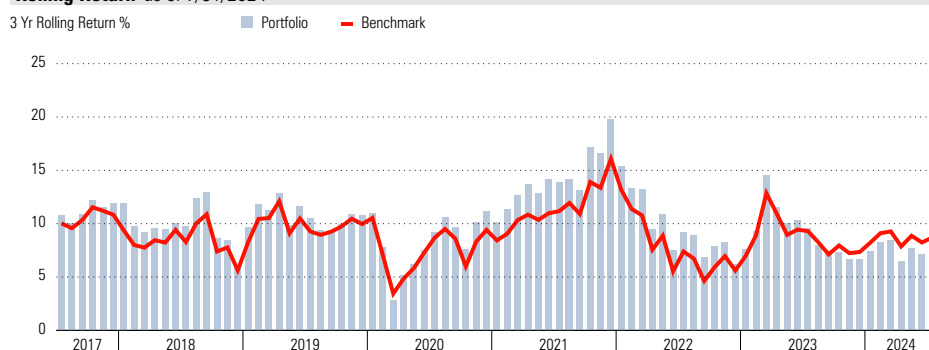
Cumulative Return as of 7/31/2024



Trailing Returns as of 7/31/2024

	Total Return	+/- Benchmark
1 Month	1.84	-1.56
3 Month	7.84	-0.21
6 Month	12.68	-0.84
YTD	14.96	-0.52
1 Year	20.28	0.16
3 Years	7.27	-1.44
5 Years	11.69	0.64
10 Years	10.86	0.49
15 Years	—	—
Inception	12.12	—

Rolling Return as of 7/31/2024



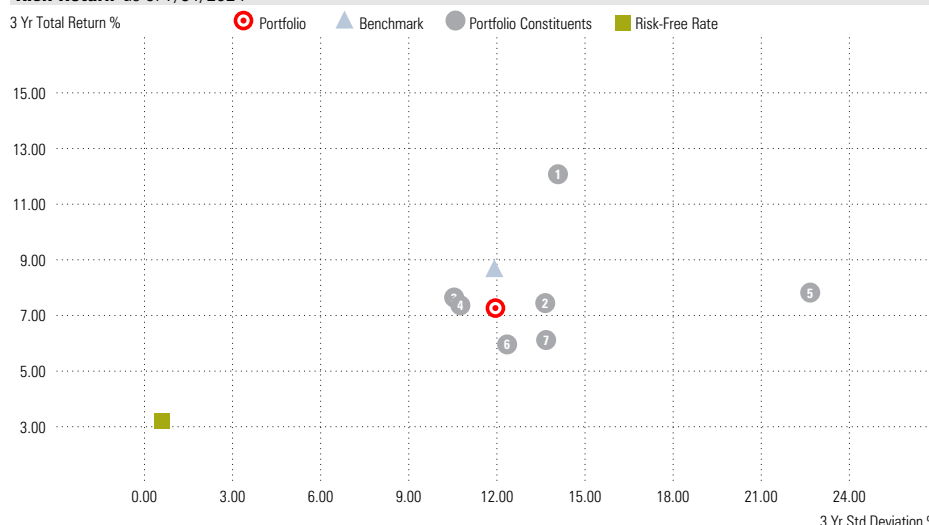
Relative Statistics as of 7/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	0.79	-1.19	0.23	0.27
Beta	0.95	0.98	1.05	1.03
R-Squared	93.40	94.73	93.37	91.19
Tracking Error	2.55	2.71	3.43	3.34
Information Ratio	0.06	-0.53	0.19	0.15
Treynor Ratio	15.83	4.15	8.96	9.03
Downside Deviation	1.78	2.11	2.34	2.38
Batting Average	50.00	44.44	50.00	50.83
Up Capture Ratio	101.05	96.53	106.16	104.10
Down Capture Ratio	101.85	104.15	106.44	103.54
Up Number Ratio	1.00	0.95	0.95	0.96
Down Number Ratio	0.75	0.93	0.95	0.93
Up Percentage Ratio	0.50	0.48	0.54	0.54
Down Percentage Ratio	0.50	0.40	0.43	0.45

Disclosure:

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Risk-Return as of 7/31/2024



Risk Statistics as of 7/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	9.70	11.95	13.04	11.18
Skewness	-0.41	-0.41	-0.67	-0.68
Kurtosis	-0.29	-0.80	1.40	1.63
Sharpe Ratio	1.55	0.34	0.72	0.83
Sortino Ratio	2.98	0.51	1.09	1.27
Calmar Ratio	4.38	0.41	0.65	0.61
Positive Months	9	21	38	78
Negative Months	3	15	22	42
Worst Month	-3.42	-6.06	-11.72	-11.72
Max Drawdown	-4.63	-17.91	-17.91	-17.91

Calendar Returns as of 7/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	4.20	2.90	1.88	2.14	11.58
2015	7.45	0.55	-3.34	7.16	11.91
2016	-3.71	1.79	7.47	2.70	8.17
2017	5.74	2.15	2.07	5.00	15.75
2018	-0.09	2.99	4.40	-11.16	-4.57
2019	11.13	2.73	1.21	6.64	23.20
2020	-15.52	16.83	8.36	9.36	16.95
2021	3.92	7.20	1.50	5.53	19.32
2022	-6.10	-12.14	-0.48	4.63	-14.11
2023	6.05	4.19	-0.69	8.00	18.51
2024	9.16	3.41	—	—	—

Disclosure:

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Agora - Tempo Active Aggressive Growth

Portfolio Aggregation

Data as of
7/31/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Aggressive 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		2.39	3,036,321.85	Large Growth	Technology
TD NASDAQ Index - F		8.62	1.08		Large Growth	
TD US Index F		4.46	0.86		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.45		Large Growth	
Amazon.com Inc	AMZN		2.31	1,762,205.68	Large Growth	Consumer Cyclical
AGF Global Select Series F		7.31	1.28		Large Growth	
TD NASDAQ Index - F		4.85	0.61		Large Growth	
TD US Index F		2.21	0.43		Large Growth	
NVIDIA Corp	NVDA		2.31	2,638,664.14	Large Growth	Technology
AGF Global Select Series F		8.42	1.47		Large Growth	
TD NASDAQ Index - F		3.77	0.47		Large Growth	
TD US Index F		1.90	0.37		Large Growth	
Apple Inc	AAPL		2.04	3,342,781.56	Large Growth	Technology
TD NASDAQ Index - F		9.24	1.15		Large Growth	
TD US Index F		4.59	0.88		Large Growth	
Eli Lilly and Co	LLY		1.34	724,340.12	Large Growth	Healthcare
AGF Global Select Series F		4.70	0.82		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.37		Large Growth	
TD US Index F		0.80	0.15		Large Growth	
Alphabet Inc Class A	GOOGL		1.19	2,061,302.50	Large Blend	Communication Services
NCM Global Income Growth Class Series F		3.58	0.61		Large Growth	
TD NASDAQ Index - F		2.55	0.32		Large Growth	
TD US Index F		1.34	0.26		Large Growth	
Broadcom Inc	AVGO		1.10	669,465.38	Large Blend	Technology
TD NASDAQ Index - F		4.15	0.52		Large Growth	
NCM Global Income Growth Class Series F		2.60	0.44		Large Growth	
TD US Index F		0.73	0.14		Large Growth	
Royal Bank of Canada	RY		1.07	210,789.51	Large Blend	Financial Services
BMO Canadian Stock Selection F		8.82	0.62		Large Growth	
NCM Global Income Growth Class Series F		2.65	0.45		Large Growth	
Meta Platforms Inc Class A	META		1.04	1,234,904.75	Large Growth	Communication Services
TD NASDAQ Index - F		3.86	0.48		Large Growth	
NCM Global Income Growth Class Series F		1.82	0.31		Large Growth	
TD US Index F		1.27	0.24		Large Growth	
Intuitive Surgical Inc	ISRG		0.95	159,813.43	Large Growth	Healthcare
AGF Global Select Series F		4.55	0.80		Large Growth	
TD NASDAQ Index - F		0.95	0.12		Large Growth	
TD US Index F		0.19	0.04		Large Growth	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.89	715,042.32	Large Growth	Technology
Canoe Defensive International Eq F		9.13	0.89		Large Growth	
London Stock Exchange Group PLC	LSEG		0.86	51,746.19	Large Growth	Financial Services
Canoe Defensive International Eq F		4.96	0.48		Large Growth	

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Agora - Tempo Active Aggressive Growth

Portfolio Aggregation

Data as of
7/31/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Aggressive Growth

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
NCM Global Income Growth Class Series F		2.22	0.38		Large Growth	
Boston Scientific Corp	BSX		0.83	109,710.65	Large Growth	Healthcare
AGF Global Select Series F		4.60	0.80		Large Growth	
TD US Index F		0.14	0.03		Large Growth	
S&P Global Inc	SPGI		0.75	152,130.52	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.28	0.39		Large Growth	
Canoe Defensive International Eq F		3.23	0.31		Large Growth	
TD US Index F		0.23	0.04		Large Growth	
goeasy Ltd	GSY		0.73	3,239.43	Mid Growth	Financial Services
NCM Income Growth Class Series F		4.74	0.73		Small Blend	
ASML Holding NV	ASML		0.73	289,827.72	Large Growth	Technology
Canoe Defensive International Eq F		4.37	0.42		Large Growth	
NCM Global Income Growth Class Series F		1.78	0.30		Large Growth	
Cameco Corp	CCO		0.71	22,947.07	Large Growth	Energy
NCM Global Income Growth Class Series F		3.26	0.56		Large Growth	
BMO Canadian Stock Selection F		2.16	0.15		Large Growth	
MercadoLibre Inc	MELI		0.68	90,045.75	Large Growth	Consumer Cyclical
AGF Global Select Series F		3.41	0.60		Large Growth	
TD NASDAQ Index - F		0.63	0.08		Large Growth	
Tesla Inc	TSLA		0.67	663,430.98	Large Growth	Consumer Cyclical
TD NASDAQ Index - F		3.69	0.46		Large Growth	
TD US Index F		1.11	0.21		Large Growth	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.63	70,128.40	Large Growth	Technology
AGF Global Select Series F		2.64	0.46		Large Growth	
BMO Canadian Stock Selection F		2.46	0.17		Large Growth	
On Holding AG	ONON		0.63	12,347.36	Mid Growth	Consumer Cyclical
AGF Global Select Series F		3.58	0.63		Large Growth	
T-Mobile US Inc	TMUS		0.61	220,242.15	Large Blend	Communication Services
AGF Global Select Series F		2.31	0.40		Large Growth	
TD NASDAQ Index - F		1.48	0.18		Large Growth	
TD US Index F		0.13	0.03		Large Growth	
Booz Allen Hamilton Holding Corp Class A	BAH		0.61	18,600.89	Mid Growth	Industrials
NCM Global Income Growth Class Series F		2.05	0.35		Large Growth	
AGF Global Select Series F		1.44	0.25		Large Growth	
TD US Index F		0.03	0.01		Large Growth	
EQB Inc	EQB		0.61	3,590.70	Mid Blend	Financial Services
NCM Income Growth Class Series F		3.91	0.61		Small Blend	
Mastercard Inc Class A	MA		0.57	426,830.24	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.72	0.46		Large Growth	
TD US Index F		0.58	0.11		Large Growth	

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Agora - Tempo Active Aggressive Growth

Portfolio Aggregation	Data as of 7/31/2024	Currency CAD	Risk-Free Rate FTSE Canada 91 Day TBill	Benchmark Benchmark - Aggressive Growth
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


Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector

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Agora - Tempo Active Aggressive Growth

Portfolio Aggregation

Data as of 7/31/2024 **Currency** CAD **Risk-Free Rate** FTSE Canada 91 Day TBill **Benchmark** Benchmark - Aggressive Growth

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box Fixed Inc Style Box
1	TD US Index F		19.26	Canada Fund US Equity	 —
2	AGF Global Select Series F		17.48	Canada Fund Global Equity	 —
3	NCM Global Income Growth Class Series F		17.05	Canada Fund Global Equity Balanced	 —
4	NCM Income Growth Class Series F		15.50	Canada Fund Canadian Equity Balanced	 —
5	TD NASDAQ Index - F		12.49	Canada Fund US Equity	 —
6	Canoe Defensive International Eq F		9.72	Canada Fund International Equity	 
7	BMO Canadian Stock Selection F		7.02	Canada Fund Canadian Equity	 
8	CASH		1.48	—	—

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