

Agora - Tempo Active Aggressive Growth

Portfolio Aggregation

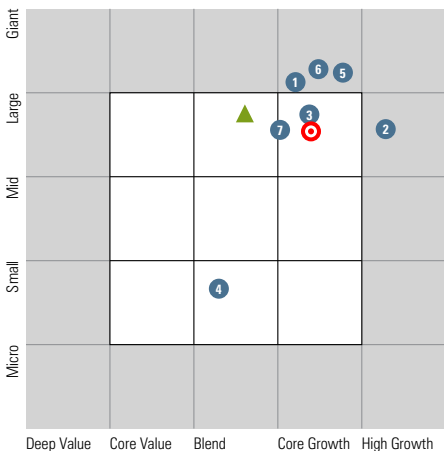
Data as of
6/30/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Aggressive Growth

Equity Style Box



| Style Breakdown | Portfolio % | Benchmark % |
|-----------------|-------------|-------------|
| Large Value | 5.83 | 20.29 |
| Large Core | 20.43 | 26.85 |
| Large Growth | 40.80 | 32.54 |
| Mid Value | 4.18 | 5.65 |
| Mid Core | 8.31 | 7.78 |
| Mid Growth | 10.27 | 4.47 |
| Small Value | 2.96 | 0.73 |
| Small Core | 4.74 | 1.16 |
| Small Growth | 2.48 | 0.54 |
| Large Cap | 67.07 | 79.68 |
| Mid-Small Cap | 32.93 | 20.32 |
| Value | 12.97 | 26.66 |
| Core | 33.48 | 35.80 |
| Growth | 53.55 | 37.54 |

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

| | % Weighting |
|---|-------------|
| 1 TD US Index F | 19.22 |
| 2 AGF Global Select Series F | 17.97 |
| 3 NCM Global Income Growth Class Series F | 16.95 |
| 4 NCM Income Growth Class Series F | 14.94 |
| 5 TD NASDAQ Index - F | 12.94 |
| 6 Canoe Defensive International Eq F | 9.79 |
| 7 BMO Canadian Stock Selection F | 6.70 |
| 8 CASH | 1.49 |

Portfolio Statistics

| Style Box Value Factors | Portfolio | Benchmark |
|----------------------------|-----------|-----------|
| Price/Prospective Earnings | 20.76 | 17.19 |
| Price/Book | 3.44 | 2.38 |
| Price/Sales | 2.24 | 1.81 |
| Price/Cash Flow | 12.65 | 10.82 |
| Dividend Yield % | 1.84 | 2.42 |

Style Box Growth Factors

| | | |
|------------------------------|-------|-------|
| Long-Term Earning Growth % | 13.00 | 10.77 |
| Historical Earnings Growth % | 11.20 | 6.28 |
| Book Value Growth % | 8.70 | 6.17 |
| Sales Growth % | 10.51 | 8.26 |
| Cash Flow Growth % | 10.17 | 6.02 |

Equity Valuation Price Multiples

| | | |
|---------------------|-------|-------|
| Price to Earnings | 24.26 | 19.92 |
| Price to Book Value | 3.76 | 2.55 |
| Price to Sales | 2.54 | 1.96 |
| Price to Cash Flow | 14.96 | 12.22 |

Financial Ratios

| | | |
|-------------------|-------|-------|
| ROE % | 26.07 | 24.53 |
| ROA % | 11.25 | 10.49 |
| Net Margin % | 18.55 | 17.84 |
| Debt to Capital % | 38.61 | 38.01 |

Fixed Income Style

| | | |
|--------------------|------|---|
| Avg Eff Duration | — | — |
| Avg Eff Maturity | — | — |
| Avg Credit Quality | BB | — |
| Avg Wtd Coupon | 3.89 | — |
| Avg Wtd Price | — | — |

Misc

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

Portfolio Overview

| Composition | Portfolio % | Benchmark % |
|-------------|-------------|-------------|
| Cash | 3.78 | 0.00 |
| Stock | 93.67 | 87.42 |
| Bond | 2.31 | 0.00 |
| Other | 0.22 | 12.58 |
| Total | 99.99 | 100.00 |

World Region Breakdown

| | Portfolio % | Benchmark % |
|--------------------|-------------|-------------|
| Americas | 82.49 | 65.64 |
| North America | 81.70 | 65.64 |
| Latin America | 0.79 | 0.00 |
| Greater Europe | 13.49 | 21.91 |
| United Kingdom | 4.44 | 4.84 |
| Europe Developed | 8.78 | 16.65 |
| Europe Emerging | 0.00 | 0.18 |
| Africa/Middle East | 0.27 | 0.24 |
| Greater Asia | 4.02 | 12.45 |
| Japan | 1.57 | 8.72 |
| Australasia | 0.47 | 2.68 |
| Asia Developed | 0.96 | 1.00 |
| Asia Emerging | 1.02 | 0.04 |

Top 10 Country Breakdown

| | Portfolio % | Benchmark % |
|----------------|-------------|-------------|
| United States | 58.28 | 49.10 |
| Canada | 23.41 | 16.53 |
| United Kingdom | 4.44 | 4.84 |
| Switzerland | 2.41 | 3.36 |
| France | 2.39 | 3.24 |
| Denmark | 1.72 | 1.30 |
| Japan | 1.57 | 8.72 |
| Taiwan | 0.95 | 0.00 |
| Netherlands | 0.93 | 1.84 |
| Brazil | 0.79 | 0.00 |

Equity Sector Breakdown

| | Portfolio % | Benchmark % |
|----------------|-------------|-------------|
| Cyclical | 33.23 | 34.92 |
| Basic Matls | 3.88 | 5.28 |
| Cons Cyclical | 11.64 | 9.51 |
| Financial Svcs | 15.67 | 17.59 |
| Real Estate | 2.04 | 2.54 |
| Sensitive | 50.36 | 46.04 |
| Comm Svcs | 6.74 | 6.60 |
| Energy | 6.38 | 6.30 |
| Industrials | 13.56 | 12.12 |
| Technology | 23.69 | 21.02 |
| Defensive | 16.41 | 19.03 |
| Cons Defensive | 4.86 | 6.19 |
| Healthcare | 9.84 | 10.10 |
| Utilities | 1.71 | 2.74 |

Fixed-Income Sector Breakdown

| | Portfolio % | Benchmark % |
|---------------------------|-------------|-------------|
| Government | 13.60 | 0.00 |
| Municipal | 0.00 | 0.00 |
| Corporate | 31.38 | 0.00 |
| Securitized | 0.38 | 0.00 |
| Cash and Cash Equivalents | 54.65 | 52.94 |
| Derivative | 0.00 | 47.06 |

Credit Rating Breakdown

| | Portfolio % | Benchmark % |
|--------------|-------------|-------------|
| AAA | 6.61 | — |
| AA | 10.46 | — |
| A | 18.10 | — |
| BBB | 31.03 | — |
| BB | 8.08 | — |
| B or Below B | 2.72 | — |
| Not Rated | 23.00 | — |

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.

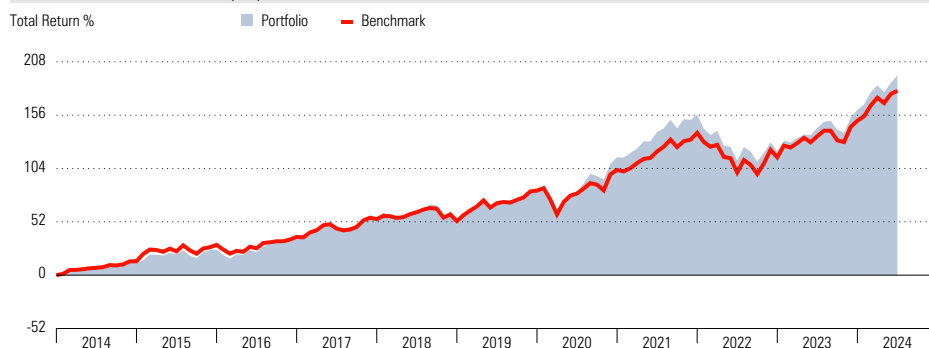
© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived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

Portfolio Aggregation

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

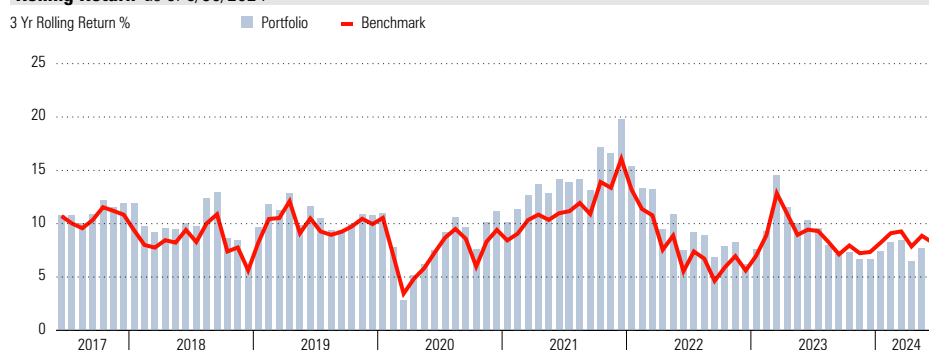
Cumulative Return as of 6/30/2024



Trailing Returns as of 6/30/2024

| | Total Return | +/- Benchmark |
|-----------|--------------|---------------|
| 1 Month | 2.56 | 1.38 |
| 3 Month | 3.41 | 0.94 |
| 6 Month | 12.88 | 1.21 |
| YTD | 12.88 | 1.21 |
| 1 Year | 21.07 | 2.26 |
| 3 Years | 7.17 | -1.08 |
| 5 Years | 11.59 | 1.14 |
| 10 Years | 10.64 | 0.57 |
| 15 Years | — | — |
| Inception | 12.04 | — |

Rolling Return as of 6/30/2024



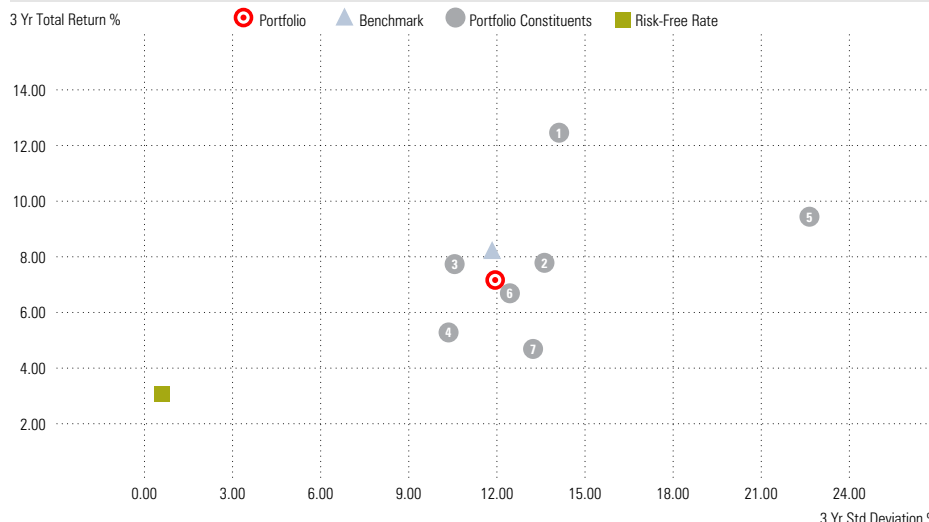
Relative Statistics as of 6/30/2024

| vs Benchmark | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|-----------------------|--------|--------|--------|--------|
| Alpha | 2.09 | -0.89 | 0.67 | 0.32 |
| Beta | 0.99 | 0.98 | 1.06 | 1.03 |
| R-Squared | 96.32 | 95.19 | 93.69 | 91.35 |
| Tracking Error | 1.88 | 2.59 | 3.36 | 3.31 |
| Information Ratio | 1.20 | -0.42 | 0.34 | 0.17 |
| Treynor Ratio | 16.16 | 4.18 | 8.89 | 8.82 |
| Downside Deviation | 0.86 | 1.94 | 2.24 | 2.34 |
| Batting Average | 58.33 | 44.44 | 51.67 | 50.83 |
| Up Capture Ratio | 108.52 | 98.01 | 108.35 | 104.50 |
| Down Capture Ratio | 101.85 | 104.15 | 106.44 | 103.54 |
| Up Number Ratio | 1.00 | 0.95 | 0.95 | 0.95 |
| Down Number Ratio | 0.75 | 0.93 | 0.95 | 0.93 |
| Up Percentage Ratio | 0.63 | 0.48 | 0.56 | 0.54 |
| Down Percentage Ratio | 0.50 | 0.40 | 0.43 | 0.45 |

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 | 9.74 | 11.94 | 13.04 | 11.18 |
| Skewness | -0.47 | -0.40 | -0.67 | -0.66 |
| Kurtosis | -0.30 | -0.79 | 1.40 | 1.61 |
| Sharpe Ratio | 1.64 | 0.34 | 0.72 | 0.82 |
| Sortino Ratio | 3.15 | 0.51 | 1.09 | 1.24 |
| Calmar Ratio | 4.55 | 0.40 | 0.65 | 0.59 |
| Positive Months | 9 | 21 | 38 | 77 |
| Negative Months | 3 | 15 | 22 | 43 |
| Worst Month | -3.42 | -6.06 | -11.72 | -11.72 |
| Max Drawdown | -4.63 | -17.91 | -17.91 | -17.91 |

Calendar Returns as of 6/30/2024

| | 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:

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 Active Aggressive Growth

Portfolio Aggregation

Data as of
6/30/2024

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 | | 2.42 | 3,296,376.27 | Large Growth | Technology |
| TD NASDAQ Index - F | | 8.62 | 1.12 | | 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 | | 2.28 | 1,955,717.49 | Large Growth | Consumer Cyclical |
| AGF Global Select Series F | | 6.82 | 1.23 | | Large Growth | |
| TD NASDAQ Index - F | | 4.85 | 0.63 | | Large Growth | |
| TD US Index F | | 2.21 | 0.43 | | Large Growth | |
| NVIDIA Corp | NVDA | | 2.24 | 2,902,358.37 | Large Growth | Technology |
| AGF Global Select Series F | | 7.73 | 1.39 | | Large Growth | |
| TD NASDAQ Index - F | | 3.77 | 0.49 | | Large Growth | |
| TD US Index F | | 1.90 | 0.37 | | Large Growth | |
| Apple Inc | AAPL | | 2.08 | 3,509,664.69 | Large Blend | Technology |
| TD NASDAQ Index - F | | 9.24 | 1.20 | | Large Growth | |
| TD US Index F | | 4.59 | 0.88 | | Large Growth | |
| Eli Lilly and Co | LLY | | 1.31 | 815,398.11 | Large Growth | Healthcare |
| AGF Global Select Series F | | 4.40 | 0.79 | | 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 | 2,246,032.36 | Large Growth | Communication Services |
| NCM Global Income Growth Class Series F | | 3.58 | 0.61 | | Large Growth | |
| TD NASDAQ Index - F | | 2.55 | 0.33 | | Large Growth | |
| TD US Index F | | 1.34 | 0.26 | | Large Growth | |
| Broadcom Inc | AVGO | | 1.12 | 726,068.77 | Large Growth | Technology |
| TD NASDAQ Index - F | | 4.15 | 0.54 | | 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 | |
| Meta Platforms Inc Class A | META | | 1.05 | 1,171,853.43 | Large Growth | Communication Services |
| TD NASDAQ Index - F | | 3.86 | 0.50 | | 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 | |
| Royal Bank of Canada | RY | | 1.02 | 216,959.23 | Large Blend | Financial Services |
| BMO Canadian Stock Selection F | | 8.49 | 0.57 | | Large Growth | |
| NCM Global Income Growth Class Series F | | 2.65 | 0.45 | | Large Growth | |
| Intuitive Surgical Inc | ISRG | | 0.92 | 151,186.26 | Large Growth | Healthcare |
| AGF Global Select Series F | | 4.21 | 0.76 | | 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 | 819,441.16 | Large Growth | Technology |
| Canoe Defensive International Eq F | | 9.13 | 0.89 | | Large Growth | |
| Boston Scientific Corp | BSX | | 0.86 | 113,806.62 | Large Growth | Healthcare |
| AGF Global Select Series F | | 4.66 | 0.84 | | 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 Active Aggressive Growth

Portfolio Aggregation

Data as of
6/30/2024

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 |
|--|-------------|---------------------------|--------------------------|---------------------|--------------|------------------------|
| TD US Index F | | 0.14 | 0.03 | | Large Growth | |
| London Stock Exchange Group PLC | LSEG | | 0.86 | 49,961.11 | Large Growth | Financial Services |
| Canoe Defensive International Eq F | | 4.96 | 0.49 | | Large Growth | |
| NCM Global Income Growth Class Series F | | 2.22 | 0.38 | | Large Growth | |
| MercadoLibre Inc | MELI | | 0.75 | 84,669.29 | Large Growth | Consumer Cyclical |
| AGF Global Select Series F | | 3.70 | 0.67 | | Large Growth | |
| TD NASDAQ Index - F | | 0.63 | 0.08 | | Large Growth | |
| S&P Global Inc | SPGI | | 0.75 | 153,280.32 | Large Growth | Financial Services |
| NCM Global Income Growth Class Series F | | 2.28 | 0.39 | | Large Growth | |
| Canoe Defensive International Eq F | | 3.23 | 0.32 | | Large Growth | |
| TD US Index F | | 0.23 | 0.04 | | Large Growth | |
| ASML Holding NV | ASML | | 0.73 | 342,437.88 | Large Growth | Technology |
| Canoe Defensive International Eq F | | 4.37 | 0.43 | | Large Growth | |
| NCM Global Income Growth Class Series F | | 1.78 | 0.30 | | Large Growth | |
| On Holding AG | ONON | | 0.73 | 12,886.98 | Mid Growth | Consumer Cyclical |
| AGF Global Select Series F | | 4.05 | 0.73 | | Large Growth | |
| goeasy Ltd | GSY | | 0.71 | 3,138.03 | Mid Growth | Financial Services |
| NCM Income Growth Class Series F | | 4.74 | 0.71 | | Small Blend | |
| Tesla Inc | TSLA | | 0.69 | 792,515.25 | Large Growth | Consumer Cyclical |
| TD NASDAQ Index - F | | 3.69 | 0.48 | | Large Growth | |
| TD US Index F | | 1.11 | 0.21 | | Large Growth | |
| Cameco Corp | CCO | | 0.68 | 28,264.02 | Large Growth | Energy |
| NCM Global Income Growth Class Series F | | 3.26 | 0.55 | | Large Growth | |
| BMO Canadian Stock Selection F | | 1.93 | 0.13 | | Large Growth | |
| T-Mobile US Inc | TMUS | | 0.64 | 215,704.88 | Large Blend | Communication Services |
| AGF Global Select Series F | | 2.33 | 0.42 | | Large Growth | |
| TD NASDAQ Index - F | | 1.48 | 0.19 | | Large Growth | |
| TD US Index F | | 0.13 | 0.03 | | Large Growth | |
| Booz Allen Hamilton Holding Corp Class A | BAH | | 0.62 | 20,228.22 | Mid Growth | Industrials |
| NCM Global Income Growth Class Series F | | 2.05 | 0.35 | | Large Growth | |
| AGF Global Select Series F | | 1.48 | 0.27 | | Large Growth | |
| TD US Index F | | 0.03 | 0.01 | | Large Growth | |
| Shopify Inc Registered Shs -A- Subord Vtg | SHOP | | 0.62 | 83,502.14 | Large Growth | Technology |
| AGF Global Select Series F | | 2.45 | 0.44 | | Large Growth | |
| BMO Canadian Stock Selection F | | 2.65 | 0.18 | | Large Growth | |
| LPL Financial Holdings Inc | LPLA | | 0.61 | 16,891.69 | Mid Growth | Financial Services |
| AGF Global Select Series F | | 3.38 | 0.61 | | Large Growth | |
| TD US Index F | | 0.03 | 0.01 | | Large Growth | |
| AstraZeneca PLC ADR | AZN | | 0.59 | 246,305.48 | Large Growth | Healthcare |
| AGF Global Select Series F | | 3.07 | 0.55 | | 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 Active Aggressive Growth

| | | | | |
|-----------------------|-------------------------|-----------------|--|--|
| Portfolio Aggregation | Data as of 6/30/2024 | 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 |
| TD NASDAQ Index - F | | 0.31 | 0.04 | |  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 Active Aggressive Growth

| | | | | |
|-----------------------|-------------------------|-----------------|--|--|
| Portfolio Aggregation | Data as of 6/30/2024 | 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 | | 19.22 | Canada Fund US Equity | <div><div></div><div></div><div></div></div> — |
| 2 | AGF Global Select Series F | | 17.97 | Canada Fund Global Equity | <div><div></div><div></div><div></div></div> — |
| 3 | NCM Global Income Growth Class Series F | | 16.95 | Canada Fund Global Equity Balanced | <div><div></div><div></div><div></div></div> — |
| 4 | NCM Income Growth Class Series F | | 14.94 | Canada Fund Canadian Equity Balanced | <div><div></div><div></div><div></div></div> — |
| 5 | TD NASDAQ Index - F | | 12.94 | Canada Fund US Equity | <div><div></div><div></div><div></div></div> — |
| 6 | Canoe Defensive International Eq F | | 9.79 | Canada Fund International Equity | <div><div></div><div></div><div></div></div> <div><div></div><div></div></div> |
| 7 | BMO Canadian Stock Selection F | | 6.70 | Canada Fund Canadian Equity | <div><div></div><div></div><div></div></div> — |
| 8 | 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.