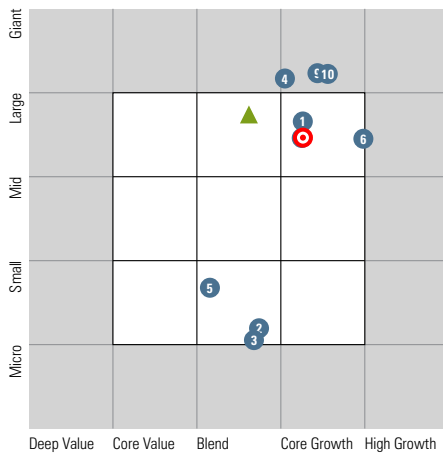


Agora - Tempo Active Balanced

Portfolio Aggregation

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Benchmark - Balanced

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	7.93	21.04
Large Core	23.04	28.55
Large Growth	33.09	29.67
Mid Value	3.52	5.34
Mid Core	11.68	8.62
Mid Growth	9.01	4.14
Small Value	3.88	0.76
Small Core	4.95	1.26
Small Growth	2.91	0.62
Large Cap	64.05	79.26
Mid-Small Cap	35.95	20.74
Value	15.33	27.15
Core	39.67	38.43
Growth	45.00	34.42

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 NCM Global Income Growth Class Series F	15.00
2 Lysander-Canso Short Term & Fltng Rate F	12.50
3 Lysander-Canso Corporate Value Bond F	12.50
4 TD US Index F	11.00
5 NCM Income Growth Class Series F	10.00
6 AGF Global Select Series F	10.00
7 Pender Corporate Bond F	10.00
8 BMO Canadian Stock Selection F	7.00
9 Canoe Defensive International Eq F	5.50
10 TD NASDAQ Index - F	5.00

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	19.74	16.91
Price/Book	3.13	2.29
Price/Sales	2.04	1.71
Price/Cash Flow	12.06	10.30
Dividend Yield %	2.03	2.48

Style Box Growth Factors

Long-Term Earning Growth %	11.92	9.81
Historical Earnings Growth %	15.32	5.58
Book Value Growth %	9.07	6.14
Sales Growth %	11.06	8.33
Cash Flow Growth %	9.93	6.53

Equity Valuation Price Multiples

Price to Earnings	23.23	19.10
Price to Book Value	3.47	2.44
Price to Sales	2.34	1.88
Price to Cash Flow	13.96	11.89

Financial Ratios

ROE %	24.60	23.06
ROA %	9.63	9.02
Net Margin %	17.90	17.21
Debt to Capital %	39.38	38.50

Fixed Income Style

Avg Eff Duration	1.89	—
Avg Eff Maturity	3.36	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	3.75	—
Avg Wtd Price	—	—

Misc

% Market Value in Top 10 Holdings	98.50	100.00
Average Expense Ratio	—	—

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.88	0.00
Stock	59.97	52.45
Bond	32.33	0.00
Other	3.82	47.55
Total	100.00	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	83.82	61.88
North America	83.15	61.88
Latin America	0.67	0.00
Greater Europe	12.63	24.03
United Kingdom	3.55	5.10
Europe Developed	8.83	18.46
Europe Emerging	0.00	0.18
Africa/Middle East	0.25	0.28
Greater Asia	3.55	14.09
Japan	1.64	10.05
Australasia	0.36	2.90
Asia Developed	0.70	1.10
Asia Emerging	0.85	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	54.82	43.60
Canada	28.33	18.28
United Kingdom	3.55	5.10
Switzerland	2.25	3.60
France	2.15	3.83
Denmark	1.83	1.33
Japan	1.64	10.05
Netherlands	1.27	2.03
Taiwan	0.70	0.00
Brazil	0.66	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	34.47	36.68
Basic Matls	3.42	5.62
Cons Cyclical	11.68	9.98
Financial Svcs	16.95	18.31
Real Estate	2.42	2.77
Sensitive	50.13	44.34
Comm Svcs	5.74	6.11
Energy	8.25	6.70
Industrials	15.05	13.06
Technology	21.08	18.47
Defensive	15.41	18.98
Cons Defensive	4.30	6.33
Healthcare	9.63	9.97
Utilities	1.47	2.68

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	14.31	0.00
Municipal	0.34	0.00
Corporate	42.46	0.00
Securitized	7.62	0.00
Cash and Cash Equivalents	35.25	100.00
Derivative	0.01	0.00

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	33.63	—
AA	11.48	—
A	12.02	—
BBB	17.61	—
BB	10.93	—
B or Below B	6.08	—
Not Rated	8.25	—

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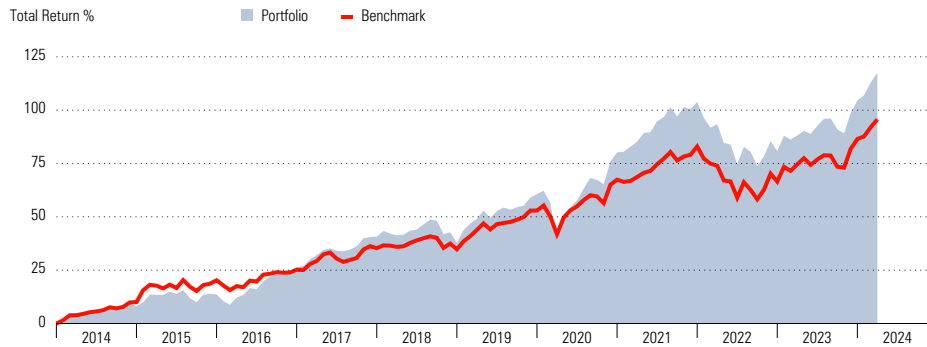
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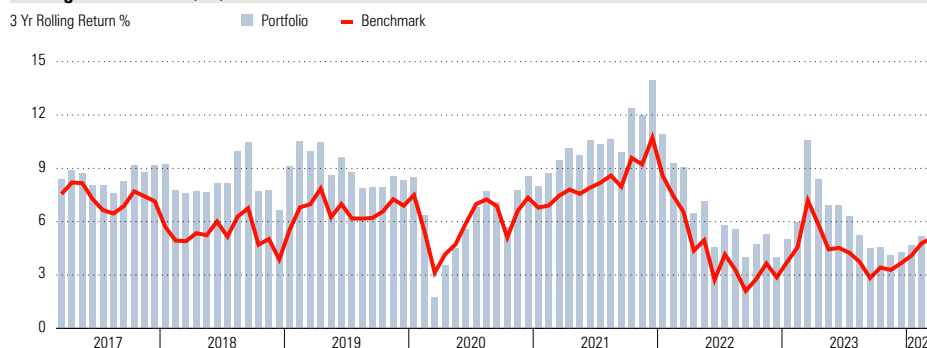
Cumulative Return as of 3/31/2024



Trailing Returns as of 3/31/2024

	Total Return	+/- Benchmark
1 Month	2.10	0.15
3 Month	6.30	1.35
6 Month	13.83	1.02
YTD	6.30	1.35
1 Year	15.58	3.51
3 Years	5.49	0.41
5 Years	7.84	1.49
10 Years	7.69	1.15
15 Years	—	—
Inception	9.11	—

Rolling Return as of 3/31/2024



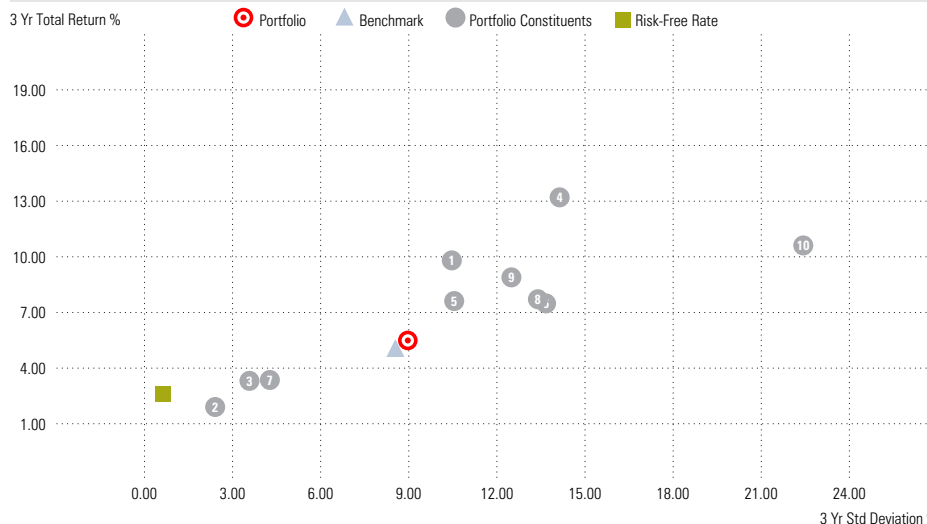
Relative Statistics as of 3/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	3.47	0.38	0.80	0.68
Beta	0.95	1.01	1.17	1.10
R-Squared	94.20	93.39	89.69	84.47
Tracking Error	1.76	2.27	3.63	3.37
Information Ratio	2.00	0.18	0.41	0.34
Treynor Ratio	11.33	2.82	4.98	5.72
Downside Deviation	0.89	1.42	2.81	2.56
Batting Average	75.00	50.00	58.33	57.50
Up Capture Ratio	113.59	103.90	117.40	110.81
Down Capture Ratio	83.22	101.88	113.23	104.79
Up Number Ratio	1.00	0.95	0.95	0.94
Down Number Ratio	0.75	0.87	0.86	0.83
Up Percentage Ratio	0.75	0.52	0.67	0.61
Down Percentage Ratio	0.75	0.47	0.43	0.51

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 3/31/2024



Risk Statistics as of 3/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	7.10	8.97	10.32	8.35
Skewness	-0.14	-0.37	-1.03	-1.03
Kurtosis	0.15	-0.58	3.30	4.44
Sharpe Ratio	1.51	0.32	0.57	0.75
Sortino Ratio	3.06	0.48	0.81	1.10
Calmar Ratio	4.39	0.37	0.53	0.52
Positive Months	9	22	40	81
Negative Months	3	14	20	39
Worst Month	-2.58	-4.98	-11.17	-11.17
Max Drawdown	-3.55	-14.70	-14.70	-14.70

Calendar Returns as of 3/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	3.69	2.43	1.05	0.73	8.12
2015	4.93	0.40	-3.43	3.27	5.06
2016	-1.28	3.44	6.00	2.79	11.26
2017	4.50	1.53	1.55	3.36	11.37
2018	0.40	1.94	2.91	-7.06	-2.11
2019	8.21	2.46	1.16	3.98	16.62
2020	-13.46	13.39	6.11	7.72	12.16
2021	2.78	5.17	1.13	3.49	13.12
2022	-5.11	-9.70	-0.45	4.02	-11.27
2023	4.01	2.40	-0.84	7.08	13.09
2024	6.30	—	—	—	—

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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Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Microsoft Corp	MSFT		1.39	3,028,422.89	Large Growth	Technology
TD US Index F		4.46	0.49		Large Growth	
NCM Global Income Growth Class Series F		3.13	0.47		Large Growth	
TD NASDAQ Index - F		8.62	0.43		Large Growth	
Amazon.com Inc	AMZN		1.26	1,867,708.66	Large Growth	Consumer Cyclical
AGF Global Select Series F		7.75	0.78		Large Growth	
TD US Index F		2.21	0.24		Large Growth	
TD NASDAQ Index - F		4.85	0.24		Large Growth	
NVIDIA Corp	NVDA		0.98	2,060,575.00	Large Growth	Technology
AGF Global Select Series F		5.80	0.58		Large Growth	
TD US Index F		1.90	0.21		Large Growth	
TD NASDAQ Index - F		3.77	0.19		Large Growth	
Apple Inc	AAPL		0.97	2,577,249.94	Large Blend	Technology
TD US Index F		4.59	0.50		Large Growth	
TD NASDAQ Index - F		9.24	0.46		Large Growth	
Royal Bank of Canada	RY		0.82	192,868.18	Large Blend	Financial Services
BMO Canadian Stock Selection F		8.16	0.57		Large Growth	
NCM Global Income Growth Class Series F		1.68	0.25		Large Growth	
Eli Lilly and Co	LLY		0.80	708,976.77	Large Growth	Healthcare
AGF Global Select Series F		4.30	0.43		Large Growth	
NCM Global Income Growth Class Series F		1.87	0.28		Large Growth	
TD US Index F		0.80	0.09		Large Growth	
Alphabet Inc Class A	GOOGL		0.78	1,977,060.44	Large Blend	Communication Services
NCM Global Income Growth Class Series F		3.39	0.51		Large Growth	
TD US Index F		1.34	0.15		Large Growth	
TD NASDAQ Index - F		2.55	0.13		Large Growth	
Broadcom Inc	AVGO		0.76	578,901.18	Large Growth	Technology
NCM Global Income Growth Class Series F		3.12	0.47		Large Growth	
TD NASDAQ Index - F		4.15	0.21		Large Growth	
TD US Index F		0.73	0.08		Large Growth	
London Stock Exchange Group PLC	LSEG		0.62	48,193.45	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.26	0.34		Large Growth	
Canoe Defensive International Eq F		5.10	0.28		Large Growth	
Canadian Natural Resources Ltd	CNQ		0.57	112,730.18	Large Blend	Energy
BMO Canadian Stock Selection F		4.47	0.31		Large Growth	
NCM Global Income Growth Class Series F		1.72	0.26		Large Growth	
Cameco Corp	CCO		0.56	28,866.00	Large Growth	Energy
NCM Global Income Growth Class Series F		2.82	0.42		Large Growth	
BMO Canadian Stock Selection F		1.95	0.14		Large Growth	
Accenture PLC Class A	ACN		0.56	199,200.19	Large Blend	Technology
NCM Global Income Growth Class Series F		3.43	0.52		Large Growth	
TD US Index F		0.38	0.04		Large 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
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.55	95,264.74	Large Growth	Technology
AGF Global Select Series F		3.36	0.34		Large Growth	
BMO Canadian Stock Selection F		3.05	0.21		Large Growth	
ASML Holding NV	ASML		0.55	329,206.24	Large Growth	Technology
NCM Global Income Growth Class Series F		2.05	0.31		Large Growth	
Canoe Defensive International Eq F		4.34	0.24		Large Growth	
S&P Global Inc	SPGI		0.54	132,349.34	Large Blend	Financial Services
NCM Global Income Growth Class Series F		2.19	0.33		Large Growth	
Canoe Defensive International Eq F		3.37	0.19		Large Growth	
TD US Index F		0.23	0.02		Large Growth	
Mastercard Inc Class A	MA		0.51	431,760.84	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.99	0.45		Large Growth	
TD US Index F		0.58	0.06		Large Growth	
Intuitive Surgical Inc	ISRG		0.49	133,752.47	Large Growth	Healthcare
AGF Global Select Series F		4.21	0.42		Large Growth	
TD NASDAQ Index - F		0.95	0.05		Large Growth	
TD US Index F		0.19	0.02		Large Growth	
Ares Management Corp Ordinary Shares - Class A	ARES		0.48	26,567.79	Mid Growth	Financial Services
NCM Global Income Growth Class Series F		3.20	0.48		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
The Toronto-Dominion Bank	TD		0.48	142,361.01	Large Value	Financial Services
BMO Canadian Stock Selection F		6.86	0.48		Large Growth	
Toll Brothers Inc	TOL		0.47	12,450.40	Mid Value	Consumer Cyclical
NCM Global Income Growth Class Series F		3.14	0.47		Large Growth	
Boston Scientific Corp	BSX		0.44	101,408.08	Large Growth	Healthcare
AGF Global Select Series F		4.26	0.43		Large Growth	
TD US Index F		0.14	0.02		Large Growth	
Waste Connections Inc	WCN		0.42	42,875.09	Large Growth	Industrials
BMO Canadian Stock Selection F		4.10	0.29		Large Growth	
NCM Global Income Growth Class Series F		0.90	0.14		Large Growth	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.41	599,847.04	Large Growth	Technology
Canoe Defensive International Eq F		7.54	0.41		Large Growth	
Canadian Pacific Kansas City Ltd	CP		0.41	111,691.15	Large Growth	Industrials
BMO Canadian Stock Selection F		5.80	0.41		Large Growth	
MercadoLibre Inc	MELI		0.40	70,722.93	Large Growth	Consumer Cyclical
AGF Global Select Series F		3.64	0.36		Large Growth	
TD NASDAQ Index - F		0.63	0.03		Large Growth	

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Risk-Free RateFTSE Canada 91 Day TBill

BenchmarkBenchmark - Balanced

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style BoxFixed Inc Style Box
1	NCM Global Income Growth Class Series F		15.00	Canada Fund Global Equity Balanced	<div><div></div><div></div></div> <div></div>
2	Lysander-Canso Short Term & Fltng Rate F		12.50	Canada Fund Canadian Short Term Fixed Income	<div><div></div><div></div></div> <div><div></div><div></div></div>
3	Lysander-Canso Corporate Value Bond F		12.50	Canada Fund Global Corporate Fixed Income	<div><div></div><div></div></div> <div></div>
4	TD US Index F		11.00	Canada Fund US Equity	<div><div></div><div></div></div> <div></div>
5	NCM Income Growth Class Series F		10.00	Canada Fund Canadian Equity Balanced	<div><div></div><div></div></div> <div></div>
6	AGF Global Select Series F		10.00	Canada Fund Global Equity	<div><div></div><div></div></div> <div></div>
7	Pender Corporate Bond F		10.00	Canada Fund High Yield Fixed Income	<div></div> <div><div></div><div></div></div>
8	BMO Canadian Stock Selection F		7.00	Canada Fund Canadian Equity	<div><div></div><div></div></div> <div><div></div><div></div></div>
9	Canoe Defensive International Eq F		5.50	Canada Fund International Equity	<div><div></div><div></div></div> <div><div></div><div></div></div>
10	TD NASDAQ Index - F		5.00	Canada Fund US Equity	<div><div></div><div></div></div> <div></div>
11	CASH		1.50	—	<div></div> <div></div>

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